

REGISTERED COMPANY NUMBER: 04705887 (England and Wales)
REGISTERED CHARITY NUMBER: 1097368

Legacy Network
(A Company Limited by Guarantee)

Unaudited Financial Statements For The Year Ended 31 December 2020

Allotts Business Services Ltd
Chartered Accountants
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Legacy Network

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Legacy Network

Reference and Administrative Details
For The Year Ended 31 December 2020

TRUSTEES	G E Jones G Botham M D Hibbert (resigned 17.3.2020) C Nwokoma
REGISTERED OFFICE	Unit 12 Shaw Wood Way Wheatley Hills Doncaster South Yorkshire DN2 5TB
REGISTERED COMPANY NUMBER	04705887 (England and Wales)
REGISTERED CHARITY NUMBER	1097368
INDEPENDENT EXAMINER	Allotts Business Services Ltd Chartered Accountants Sidings Court Lakeside Doncaster South Yorkshire DN4 5NU
SOLICITORS	Dickinson Wood 28 South Parade Doncaster South Yorkshire DN1 2DJ
BANKERS	The Co-operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP

Legacy Network
Report of the Trustees
For The Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

The company is a charitable company limited by guarantee.

The company was incorporated on 20th March 2003 and registered as a charity on 2nd May 2003. On 1st June 2003 it took over the activities and assets of Doncaster Pentecostal Church (Now known as International City Church of Doncaster) (a charity in England and Wales) and Haven Christian Residential Home (a charitable company registered in England and Wales). On the 6th September 2005 it took over the activities, liabilities and assets of New Life Church Edlington, Doncaster (a charity registered in England and Wales). On 18 January 2012, the company changed its name from Doncaster Christian Ministries to Legacy Network.

Objectives and activities

The company is a registered charity and its principal objectives continued to be the:

- advancement of the Christian faith by the proclamation and furtherance of the gospel of God concerning his son Jesus Christ the Lord and the preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.
- furtherance of the work of Assemblies of God and proclamation of its statement and such other charitable purposes as shall further the attainment of these objects.

Achievement and performance

2020 was a difficult and challenging year, but was also good in other ways. We saw growth in areas of attendance and new online initiatives started which we believe helped people connect into the Church and their relationship with God.

During 2020 we saw the Covid-19 pandemic hit the UK, and the effect on the Church and nation was vast. With lockdowns in affect for the majority of the year, we as the Church had to adapt to the circumstances and guidance from the government by producing Church Online, Kids and Youth work online, courses and training online, our staff and key volunteers working from home for the majority of the year and later in the year we were able to hold social distance meetings when restrictions eased.

Both Campuses achieved a great deal in the first Initial weeks of the first lockdown in 2020, with everything going to online services and zoom calls/meetings. Legacy also reached out and phoned each person linked to the Church to ensure they were ok, if they had any needs, and joined with DMBC to support any households that required it.

The Doncaster campus has seen reasonable attendances each Sunday since the first week in April 2020. Pre lockdown our Sunday services were having an attendance of approximately 350 people consistently. Throughout the year we have seen less than this as online visitors and new people numbers were lower as well. We still managed 6 baptisms, which has been hugely encouraging, especially as we couldn't do many due to various lockdowns. Our key events at Christmas and Easter saw good attendance with Church Online, with new people and the local community engaging well together. Our Big Giveaway drop offs supported charities, community groups and individuals receiving gifts and hampers to honour and provide for them across Doncaster and Swansea. In 2020 in Doncaster, we relaunched our Community Action work with new volunteers heading up this area which has been a big impact on the community help, food hampers and joining other charities initiative such as the Befriend Project.

Life groups and Dinner Parties continued throughout the lockdown all on online platforms so the Church can connect, learn and not be isolated during these times. We continued to work on our weekly programmes such as Youth, Young Adults, Kids work, Worship and Creative, Growth Tracks and the Alpha Course throughout our Doncaster Campus all online. In 2020 our Children's work increased and families have become more connected to Legacy Church, we have sent out activity packs to their home addresses in Easter, Father's Day, Summer Holidays, Christmas with colouring, crafts, snacks included.

The Swansea Campus has seen numbers remain similar to 2019 due to the fluctuating attendance of the students, but more families and couples from Swansea are joining the Church and attending more regularly. In 2020, as the Doncaster campus all went to online services and meetings, Swansea joined in all of these and it has unified the two campuses. This has helped to establish growth, consistency and developed relationships with the community and encouraging them on their journey with God.

Legacy Network

Report of the Trustees **For The Year Ended 31 December 2020**

Achievement and performance - continued

In 2020 we sold the asset of Nether Hall Road, Doncaster.

Youth clubs

The Youth Club in Doncaster ran in January and February and then online until June 2020. The Rock Nations residential trip over the summer was postponed due to restrictions but an online conference was put on that the youth could connect to. We have seen many of the youth become more involved in our Sunday services with serving in a variety of areas such as Worship, Operations, Bounce Team and Tech Team. The Youth Programme is looking to relaunch in 2021.

Legacy Conference

In March 2020 we held our annual Legacy Church Conference, this was attended by 250 of our church members across Doncaster and Swansea. It was a great time of teaching, worship, and connection over the weekend with input from Pastor Dave Gilpin.

Missions

In 2020 we continued to invest financial support into Life Church in Mozambique, Compassion, CEF of Ireland and Mark Ritchie.

Training

In 2020, we took a year out of having a Legacy Academy, an Internship and leadership development programme.

Conferencing

2020 saw an increase in conferencing business for the first two months of the year and projected income for 2020 was higher than 2019. After the announcement of lockdown by the Government in March 2020 all conference bookings were postponed until 2021. We continued to support the NHS Blood Donor Service by opening up the building for these sessions only throughout the whole of 2020 once our venue was covid secure. A full rebrand and reopening is due to start in 2021.

Financial review

The attached financial statements show the current state of finances, which the trustees consider to be satisfactory, particularly in the view of the continued development at the Doncaster building and establishment of the Swansea campus.

The Charity's reserve policy is as follows:

Unrestricted funds are needed: Financially, we have had another challenging year with the total unrestricted funds decreasing by £74,964 to £490,200 at 31 December 2020.

The company's investment powers are set out in its Memorandum and Articles of Association, and allow the company to invest funds not immediately required in Investments, securities and property, subject to such conditions as may be required.

- a. to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice.
- b. to cover administration, resources and support costs without which the charity could not function.

The trustees consider it prudent that unrestricted funds should be sufficient:

- a. to avoid the necessity of realising fixed assets held for the charity's use.
- b. to cover one year's administration, resources and support costs.
- c. to allow the charity to continue in operation if contingencies arise and to cover variations in working capital.
- d. to allow the charity to acquire suitable premises from which to accommodate the existing and future growth in activities and people.

Unrestricted funds are currently well above that range. The level of funds is monitored and reviewed by the trustees at least quarterly, plus monthly reconciliations are undertaken and monitored monthly.

Legacy Network
Report of the Trustees
For The Year Ended 31 December 2020

Fixed assets

The movement in fixed assets is shown in note 11 to the financial statements.

Plans for the future

The Trustees plans for the charity for the future include the following:-

The aim for 2021 in Legacy Doncaster is: -

1. To see increased and consistent attendance with new people being added to Church with the view to holding multiple services.
2. To see more people join teams as they deepen their faith and become a more involved part of the church community.
3. To be more active in the community, encouraging members to serve outside the church as well as inside.

In order to do this, we will be launching more life groups and dinner parties which is a connection group mid-week, signposting more people through Growth Tracks on Sundays, doing an Alpha Course in the week and giving more opportunity for baptisms.

In Legacy Swansea, we believe that now we have regular use of the building due to a merge with Spring Terrace Church it will be easier to see people attending the church and with the new building they will also be able to run various outreach events such as Alpha to connect people to the church. We also have plans to see the church taken through our discipleship process which will help establish people in the faith. We believe that a healthy church will produce a growing church.

Conferencing

As mentioned previously, pre Covid-19 pandemic and lockdown we were anticipating an increase in our conference room hire income in 2021 with building more clientele across the Public and Private sector. We are now planning for the relaunch as the lockdown conditions are eased.

Missions

In September 2020 we were planning to take 14 people to visit the Life Child Mozambique facility and homes with Pastor Del Jones. This is an important opportunity for our church members to experience and serve another culture and to strengthen our Mission ties and increase support of the work at Life Church and Life Child in Mozambique. Because of the Covid-19 pandemic this is currently on hold.

Youth

For our Doncaster Youth Club we are anticipating an increase in our young people not only coming along to our Friday Night Group but becoming part of the Church as well.

Warehouse Coffee Shop

In 2020 we were looking to launch a volunteer run coffee shop in the Centre at Legacy Doncaster. This will provide a space for the community to come into the church in the week and generate income for the Charity, volunteering opportunities which will include full training and experience for them all. In the coffee shop we are looking at several opportunities for doing workshops during opening times for the elderly, mental health awareness and parent and toddler groups, this is planned for the 2021/2022.

Training and Discipleship

2021 will be the launch of new training pipelines for leaders and volunteers across Legacy Church, with Pastors Grayson and Del Jones leading this.

Public Benefit

As a Christian community we continue to provide support and service to improve the quality of life and lifestyle to the residents of Doncaster and Swansea. This happens through various activities, seminars, workshops, training, social events and Christian services. This takes place mainly at the Legacy Centre in Doncaster and in Swansea.

Legacy Network

Report of the Trustees For The Year Ended 31 December 2020

Public Benefit - continued

Throughout 2020, the Charity has continued to provide identifiable benefit to the public in general and to the public in specific areas such as children's clubs, youth clubs, Life Keys, training, course and all held on online platforms due to the pandemic, this has helped expose people to the life behind the scenes of a growing Church Campus.

There are other areas of public benefit that the charity delivers to our communities such as: -

- Hampers given at Christmas to the local Doncaster and Swansea communities from received funding amounts and donations
- Mother and Toddler Clubs (relaunch in 2021)
- Leaders and service area training courses to staff and volunteers
- Marriage courses and Pre-Marriage Courses
- Money management courses
- Marriage, funerals, baptism and baby dedications
- Opportunity for people to contribute in serving and using their gifts and abilities
- Visiting the poor, lonely and sick in our community
- Giving a positive role model to young people and families

We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

During the Covid-19 pandemic we have provided support services to the local community in partnership with DMBC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a company limited by guarantee, without share capital. Its governing instrument is its Memorandum and Articles dated 3rd March 2003.

The Registered Charity Number is 1097368. The Charity's principal address and church office is at the Unit 12 Shaw Wood Way, Wheatley Hills, Doncaster, South Yorkshire, DN2 5TB. The company is known as Legacy Network. The company registration number is 4705887

Reference and administrative details of the company, its trustees and advisers

The Trustees during the year were:

Grayson E. Jones (Chairman)
Graham Botham
Chinwe I. Nwokoma
Matthew D. Hibbert (resigned 17 March 2020)

In accordance with the Articles of Association, Graham Botham will retire at the forthcoming Annual General Meeting, and being eligible, will stand for re-election.

Details of remuneration and expenses paid for the trustees are shown in note 8 to the financial statements.

The recruitment and appointment of new trustees is set out in Section 13 of the charity's Memorandum and Articles.

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


.....
G E Jones - Trustee

**Independent Examiner's Report to the Trustees of
Legacy Network**

Independent examiner's report to the trustees of Legacy Network ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Steven G Pepper FCA
Institute of Chartered Accountants in England & Wales
Allotts Business Services Ltd
Chartered Accountants
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Date: September 2021

Legacy Network

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	372,728	19,641	392,369	451,077
Charitable activities	4				
Charity's voluntary operations		27,907	-	27,907	-
Investment income	3	1,789	-	1,789	15,509
Total		<u>402,424</u>	<u>19,641</u>	<u>422,065</u>	<u>466,586</u>
EXPENDITURE ON					
Charitable activities	5				
Charity's voluntary operations		460,671	28,859	489,530	584,665
NET INCOME/(EXPENDITURE)		<u>(58,247)</u>	<u>(9,218)</u>	<u>(67,465)</u>	<u>(118,079)</u>
Transfers between funds	16	<u>(16,717)</u>	<u>16,717</u>	<u>-</u>	<u>-</u>
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Net movement in funds		<u>(74,964)</u>	<u>7,499</u>	<u>(67,465)</u>	<u>(93,079)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		565,164	146,988	712,152	805,231
TOTAL FUNDS CARRIED FORWARD		<u><u>490,200</u></u>	<u><u>154,487</u></u>	<u><u>644,687</u></u>	<u><u>712,152</u></u>

The notes form part of these financial statements

Legacy Network

Balance Sheet
31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	11	189,478	512,798
CURRENT ASSETS			
Debtors	12	28,314	32,863
Cash at bank and in hand		451,285	200,661
		<u>479,599</u>	<u>233,524</u>
CREDITORS			
Amounts falling due within one year	13	(24,390)	(34,170)
NET CURRENT ASSETS		<u>455,209</u>	<u>199,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>644,687</u>	<u>712,152</u>
NET ASSETS		<u>644,687</u>	<u>712,152</u>
FUNDS	16		
Unrestricted funds:			
General fund		490,200	565,164
Restricted funds:			
General fund		154,487	146,988
TOTAL FUNDS		<u>644,687</u>	<u>712,152</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14TH September 2021 and were signed on its behalf by:


.....
G E Jones - Trustee


.....
G Botham - Trustee

The notes form part of these financial statements

Legacy Network

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 charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is recognised in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions attached to the items have been met, it is probable that the income will be received and the amount can be measured reliably.

Grants receivable

Income from grants, whether capital grants or revenue grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Compliance with section 396 to the Companies Act 2006

The trustees have departed from the requirement to follow the profit and loss account formats contained in Section 396 to the Companies Act 2006 on the grounds that the formats are not relevant to charitable organisations. The formats have therefore been amended to give a true and fair view and comply with the Charity SORP.

Donated assets and donated facilities

Facilities donated for use by the charity are included in incoming resources when receivable. Donated assets are included in incoming resources and capitalised as fixed assets at the trustees' estimate of their value to the charity.

Expenditure

Expenditure is recognised when it is incurred and liabilities recognised where expenditure incurred has not yet been paid for. It is assigned to the most appropriate Statement of Financial Activities heading and includes irrecoverable VAT.

Resources expended allocations

Expenditure has been allocated according to the various projects to which it relates, since in the opinion of the trustees, this would more fairly reflect the true running cost of each project and also facilitates control and monitoring of each project run by the charity.

Pension costs

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities as incurred.

Tangible fixed assets

Depreciation is provided to write off the cost over the estimated useful lives as follows:

Investment property	not provided
Improvements to leasehold property	over period of the lease
Computer equipment	33% straight line
Church fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance

Investment property is that held for the generation of income. No depreciation is provided in respect of the investment property. The investment property was sold during the year.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Legacy Network

Notes to the Financial Statements - continued For The Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Details and movements in each restricted fund is included in the note 16 to the financial statements.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Church offerings and gifts	392,369	442,962
Other income	-	8,115
	<u>392,369</u>	<u>451,077</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	40	13,006
Bank interest receivable	1,749	2,503
	<u>1,789</u>	<u>15,509</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Grants	27,907	-

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Coronavirus Job Retention Scheme	19,907	-
Coronavirus Support Grants	8,000	-
	<u>27,907</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Charity's voluntary operations	<u>489,530</u>

Legacy Network

Notes to the Financial Statements - continued For The Year Ended 31 December 2020

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total 2020 £	Total 2019 £
Mission programme costs	18,127	-	18,127	16,199
Big Giveaway costs	2,757	-	2,757	6,194
Life Child costs	7,975	-	7,975	27,626
Staff costs	-	208,605	208,605	207,775
Church and Manse premises costs	-	7,870	7,870	10,006
Ministry costs	-	799	799	767
Youth and schools	-	465	465	4,781
Training and development	-	1,129	1,129	2,701
Magazines, subscriptions and sundry expenses	-	4,741	4,741	13,153
Centre running costs	-	-	-	8,016
Legacy Edlington establishment costs	-	6,115	6,115	9,873
Legacy Barnsley establishment costs	-	-	-	1,500
Legacy Shaw Wood establishment costs	-	147,437	147,437	175,415
Legacy Welsh establishment costs	-	1,080	1,080	5,145
Legacy Thurcroft establishment costs	-	-	-	135
Depreciation	-	56,464	56,464	74,149
Loss on disposal of fixed asset	-	439	439	-
Governance costs (see below)	-	25,527	25,527	21,230
	<u>28,859</u>	<u>460,671</u>	<u>489,530</u>	<u>584,665</u>

Governance costs

	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total 2020 £	Total 2019 £
Bank charges and interest	-	2,024	2,024	1,657
Legal and professional	-	8,059	8,059	5,091
Independent Examiner's fee	-	600	600	550
Accountancy	-	3,960	3,960	3,890
Postage, stationery and administration	-	10,884	10,884	10,042
	<u>-</u>	<u>25,527</u>	<u>25,527</u>	<u>21,230</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation - owned assets	56,464	74,149
Deficit on disposal of fixed assets	439	-
	<u>56,903</u>	<u>74,149</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

	2020 £	2019 £
Trustees' emoluments	41,561	44,534

Trustees' remuneration is paid in accordance with the charity's Articles of Association and is in respect of G E Jones and includes pension contributions of £2,861 (2019: £2,797).

The total amount of employee benefits received by key management personnel is £86,835 (2019: £90,257).

Legacy Network

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

8. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Trustees' expenses paid to one trustee amounted to £3,481 for reimbursement of goods and services (2019: £3,189).

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	191,206	189,471
Social security costs	10,601	11,687
Pension costs	7,144	6,617
	<u>208,951</u>	<u>207,775</u>

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

	2020	2019
Administration	5	3
Community work	4	9
Cleaners	2	-
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000 (2019: none).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	423,191	27,886	451,077
Investment income	15,509	-	15,509
Total	<u>438,700</u>	<u>27,886</u>	<u>466,586</u>
EXPENDITURE ON			
Charitable activities			
Charity's voluntary operations	534,646	50,019	584,665
NET INCOME/(EXPENDITURE)	<u>(95,946)</u>	<u>(22,133)</u>	<u>(118,079)</u>
Transfers between funds	<u>(6,928)</u>	<u>6,928</u>	<u>-</u>
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	25,000	-	25,000
Net movement in funds	<u>(77,874)</u>	<u>(15,205)</u>	<u>(93,079)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>643,038</u>	<u>162,193</u>	<u>805,231</u>
TOTAL FUNDS CARRIED FORWARD	<u>565,164</u>	<u>146,988</u>	<u>712,152</u>

Legacy Network

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

11. TANGIBLE FIXED ASSETS

	Investment property £	Improvements to leasehold property £	Fixtures, fittings, tools and equipment £	Motor vehicles £	Totals £
COST					
At 1 January 2020	275,000	482,617	255,257	-	1,012,874
Additions	-	-	6,877	2,400	9,277
Disposals	(275,000)	(1,140)	(1,350)	-	(277,490)
At 31 December 2020	-	481,477	260,784	2,400	744,661
DEPRECIATION					
At 1 January 2020	-	260,387	239,689	-	500,076
Charge for year	-	48,149	7,715	600	56,464
Eliminated on disposal	-	(342)	(1,015)	-	(1,357)
At 31 December 2020	-	308,194	246,389	600	555,183
NET BOOK VALUE					
At 31 December 2020	-	173,283	14,395	1,800	189,478
At 31 December 2019	275,000	222,230	15,568	-	512,798

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	2,315	6,736
Other debtors and prepayments	25,999	26,127
	<u>28,314</u>	<u>32,863</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	17,478	5,963
Other creditors and accruals	6,912	28,207
	<u>24,390</u>	<u>34,170</u>

14. LEASING AGREEMENTS

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

	2020 £	2019 £
Within one year	81,436	78,122
Between one and five years	84,000	165,436
	<u>165,436</u>	<u>243,558</u>

Operating lease rentals paid in the year amounted to £71,500 (2019: £75,115).

Legacy Network

Notes to the Financial Statements - continued For The Year Ended 31 December 2020

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Fixed assets	189,478	-	189,478	512,798
Net current assets	300,722	154,487	455,209	199,354
	<u>490,200</u>	<u>154,487</u>	<u>644,687</u>	<u>712,152</u>

16. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance 01/01/2020 £	Incoming Resources £	Resources Expended £	Gains/(Losses) and Transfers £	Balance 31/12/2020 £
Missions fund	-	6,669	(18,127)	11,458	-
Big Giveaway fund	5,462	10,256	(2,757)	-	12,961
Life Child fund	-	2,716	(7,975)	5,259	-
Nether Hall Building fund	140,714	-	-	-	140,714
Audacious fund	812	-	-	-	812
	<u>146,988</u>	<u>19,641</u>	<u>(28,859)</u>	<u>16,717</u>	<u>154,487</u>

UNRESTRICTED FUNDS

	Balance 01/01/2020 £	Incoming Resources £	Resources Expended £	Gains/(Losses) and Transfers £	Balance 31/12/2020 £
General funds	165,062	402,424	(460,671)	(16,717)	90,098
Designated funds					
Building fund	400,102	-	-	-	400,102
	<u>565,164</u>	<u>402,424</u>	<u>(460,671)</u>	<u>(16,717)</u>	<u>490,200</u>

General funds comprise funds of the church and community centre and funds of the former Haven Christian Residential Home.

The designated building fund is in respect of the charity's vision for the Netherhall Road area of Doncaster.

17. RELATED PARTY DISCLOSURES

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

At 31 December 2019, a loan from a trustee, Mr D Hibbert was payable amounting to £20,000. The loan was interest free and fully repaid during this year.

18. SHARE CAPITAL

The company is limited by guarantee and has no share capital. The current members are guarantors for £1.

Legacy Network

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

19. COVID-19

During lockdown church activity has moved online with considerable engagement with the community. The opportunity has been taken in partnership with DMBC to provide support to the wider community during the pandemic.

As a result of the Covid-19 pandemic the expected increase in conferencing income has not materialised.

The utilisation of the government's coronavirus job retention scheme and the implementation of cost reductions have helped to limit the charity's costs during the lockdown. Charitable donations have been maintained with a switch to direct payments. The relaunch of the conference activity will commence when practical as lockdown eases further.

LEGACY NETWORK

**Unit 12 Shaw Wood Way
Wheatley Hills
Doncaster
DN2 5TB**

Allotts Business Services Ltd
Chartered Accountants
Sidings Court
Lakeside
Doncaster
DN4 5NU

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the company's financial statements for the year ended 31 December 2020. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

GENERAL

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
3. We confirm that the company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 December 2020 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
4. We have fulfilled our responsibilities as directors, as set out in the terms of your engagement letter dated 18 March 2016 under the Companies Act 2006, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
5. All the transactions undertaken by the company have been properly reflected and recorded in the accounting records.
6. All the accounting records and related financial information, including minutes of all management and shareholders' meetings have been made available to you for the purpose of your work.

ASSETS AND LIABILITIES

7. The company has satisfactory title to all assets and there are no liens or encumbrances on the company's assets, except for those that are disclosed as applicable in the notes to the financial statements.
8. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.
9. We consider given the time that has passed since the advance of the £15,000 capital grant, the change in local government authorities and the disposal of the property, it is unlikely that a clawback will be enforced and from 2020 no disclosure is appropriate.

LOANS AND ARRANGEMENTS

10. The company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

LEGAL CLAIMS

11. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

LAWS AND REGULATIONS

12. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

RELATED PARTIES

13. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.

SUBSEQUENT EVENTS

14. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

GOING CONCERN

15. We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

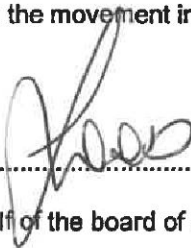
OTHER MATTERS

16. We confirm that Cash in Hand at 31 December 2020 totalled £3,088.29.

FUNDS

17. We confirm the movement in funds as disclosed in note 16 to the accounts.

Yours faithfully



Signed on behalf of the board of directors

14TH September 2021