

Emmanuel Church Fleetwood

Charity No. : 1104595

Annual Report & Accounts

For period ending

31st March 2021

Contents:

Trustees Annual Report	1
Independent Examiner's Report	6
Annual Accounts:	
Statement of Financial Activity	7
Balance Sheet	8
Notes to Accounts	9

Trustees' Annual Report for the 12 month period ending 31st March 2021

The trustees have pleasure in presenting their report and the accounts for the year ended 31st March 2021.

The accounts have been prepared 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 2019).

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice.

Objectives and Activities**Purposes**

The Charity Objectives are to advance the proclamation of the Christian faith and the teaching and application of the Statement of Faith as set out. In practice the Church works this out by undertaking activities that proclaim the Christian faith in word and deed. As such the Church places particular emphasis on being involved with the local community and undertaking community work to meet the needs and support requirements as identified.

The Church seeks to be a missional community, providing a safe space for the community and being the Church to the unchurched. To do this we seek to develop our facilities and capacity to be able to provide the best for a community who often struggles to find enough; and to equip and enthuse our congregations to play their part in achieving our vision.

Main Activities

The charity operates and performs its activities through three separate expressions of church; namely Lofthouse Way, Emmanuel @ the Mount and Emmanuel West. Each expression provides a different way for the local community to engage with the Church; build and participate in a safe and welcoming community group; explore their faith; and seek support and help in areas of need, building wellbeing in our local communities.

The charity has within the limitations imposed by Covid-19 continued the following ministries/ community activities:

Lofthouse Way

- Little Fishes; open to any parents and carers to come and bring their children. Providing a safe space for them to play, outdoor space, space for parents to chat, refreshments for children and adults.
- KidZone; Children's club (year 1 to year 6). Fun activities, games, sharing faith. Great link with local families.
- Clothesline; Ministry to supply families with babies and young children with equipment and clothing. Serves as a 24 hour resource for families, social workers and people in the community.
- Drop-in; Monthly opportunity for people (mainly connected to Toddle-In Nursery, a separate charity based on the Lofthouse Way site, originally founded by Emmanuel Church), to gather and chat.

- Toddle-In Nursery pastoral support. We work closely with families offering care and support.
- CAP (Christians Against Poverty) Debt centre.
- Lighthouse Counselling service.

Mount

- Various Youth programmes for different age groups, including young adults.
- Community events; including Light Night, Christmas Alive, Summer BBQ.
- Beach Life; summer programme on the beach in conjunction with Scripture Union.
- Rotary Club monthly Memory Drop-in.
- Continued engagement with Healthier Fleetwood and other community-based organisations and their events as opportunities arise.

Emmanuel West

- Two community based "House" groups.
- Computer drop-in clinic; free IT support to local residents.
- The Lion's den; open opportunity in local pub for healthy debate over issues of faith.
- Various community project and events in local pub and community centre.

Of course, throughout the year all of the above activities have been severely disrupted due to the Covid-19 pandemic, including gatherings for worship services and other aspects of church life. Within the church much community has been maintained in this time using technology. Essential community support also continued as far as was possible whilst following government guidelines such as social distancing.

Contribution made by volunteers

All the principal activities of the church are heavily reliant on the volunteer support from Church members and others who wish to support our community work. No recording of the amount of time and other voluntary support and non-monetary giving is made, but is significant and essential to the ongoing range of activities. Many in the church are unsung heroes and their support and effort is much appreciated by the leadership team and trustees.

Public Benefit

In undertaking the planning of the many activities undertaken during this year, we have taken into account the Charity Commission guidance on public benefit and in particular in relation to the guidance relating to the advancement of religion. We have sought to ensure that all our activities are available and open to all within the community of Fleetwood both in the provision of services of worship and in provision of community activity and support.

Achievements and Performance

Prior to the Covid-19 pandemic we had seen a strengthening of support provided in our communities. Through past feedback from users and other community organisations we believe we have built a good reputation for community engagement and support. We look to continue building on this post the Covid-19 restrictions, with the aim of continuing our expansion of involvement in and support of our local communities. Post Corona Virus this will be more important than ever.

Inevitably there may be things we do differently in the future and consideration of the ongoing use of technology will feature in our future planning. As we begin to come out of the various lockdown restrictions the Leadership Team begin a detailed review of all our activities and resources used. The Leadership Team and Council will review the results of

this review and in consultation with the wider membership make decisions as to our future priorities and activities.

Financial Review

At the end of the year the Church holds Restricted Funds of £50,121 (2020: £51,427), principally comprising the Boaz fund £32,460 (2020: £42,589) used to support hardship and training needs of individuals in the community; monies held for the ongoing building development project at Mount of £6,849 (2020: £4,432); and other restricted funds for various community support activities. Also Unrestricted Funds totalling £508,950 (2020: £449,733), principally comprising the holding asset valuation of the church buildings at Lofthouse Way and the Mount of £451,864, which sum includes the Revaluation Reserve of £232,500. The balance of Unrestricted Funds are designated for Lofthouse Way building maintenance and refurbishment, and a General Fund balance of £56,376 (2020: £3,719 deficit).

The total free Reserves of the Church at year-end, comprising Designated cash funds and the General Fund are £57,086 (2020: £2,131 deficit). The principle cause of the increase in the Free Reserves position has been the receipt of a legacy in year (£40,953) and coverage of some salary costs by the Government Covid-19 Job Retention Scheme Grants (£25,317).

The historic Reserves Policy of the Church sets a target Reserve balance at two months cover of general operating expenditure, this would currently be approximately £32,000. It is recognised that the current Reserve level is above this target. However, the significant improvement in the Reserve level over the last year has been due to exceptional circumstances and an initial draft operating budget for 2021/22 projects a significant deficit. It is also recognised that significant sums are required to be spent on building maintenance which is not fully provided for within the budget or any fundraising plans. Therefore the Trustees consider that the higher Reserve level is appropriate at this time.

Principal sources of funds

The principal income of the charity comes from free will donations from existing members of the church, through the weekly offering bag and regular bank standing orders. The general public is never asked to contribute to the general running costs of the charity. Only specific ventures for community outreach and support projects may involve the public and other outside bodies on a sponsorship or voluntary basis. The level of giving by Church members have held up above expectation during the last year of Covid restrictions.

In addition, occasional grants are successfully applied for use in funding specific community activities and to help with the costs of improving our building facilities. However the last year has not been one in which to be active in such applications.

Risk management

The trustees have examined the major strategic, environmental and operational risks facing the church and confirm that the necessary steps have been taken to lessen these risks as they are identified. During the last year the primary focus has been on Covid Secure Risk Assessments and management, which has required significant effort and input from the Trustees and Leadership team.

Structure, Governance and Management

The charity is constituted as an unincorporated association, initially registered on 28th June 2004. The Charity is governed by the Charity's Constitution of 23 May 2004, as last amended 10th May 2006. A linked charity, named Emmanuel Church Fleetwood Property Trust (charity no. 1104595-1), established by the approved scheme as laid down by the Charity Commissioners for England & Wales dated 22 December 2005 [Sealing Ref: N276(S)05] holds the charity's freehold land and buildings at Lofthouse Way, vested in the Official Custodian for Charities.

The Trustees are nominated by any member of the church and each candidate considered by the Leadership Team as to their suitability prior to the Executive Church Council (Trustees) confirming appointments by election, the results of which are presented to the annual members' meeting. Each member of the Executive Church Council (Trustees) apart from the ex-officio members (Church Ministers so appointed), serve a term of three years and may then offer themselves for re-election from the annual members meeting following.

Membership of the Church is as set out in clause E of the constitution; namely any person over the age of 18, who is a Christian as defined by the Statement of Faith and who attends the services of the Church on a regular basis.

The Executive Church Council, who act as the Charity's Trustees, shall consist of the Minister(s) for the time being of the church, as ex-officio members, elected members selected as Chairman, Secretary and Treasurer; and not less than one and not more than seven members appointed at the Church annual meeting.

The Trustees delegate the day to day management, detailed planning and implementation of church activity and pastoral care to the Leadership team, who are the Ministers of the Church. The Leadership Team comprises:

Rev. Christopher Kelsall (Senior Minister)
 Mrs Claire Chantrell (Associate Minister, Leader Emmanuel @ the Mount) (Resigned 13th April 2020)
 Rev. Sarah Jones (Associate Minister, Emmanuel @ the Mount)
 Mr Rob Guinney (Associate Minister, Leader Emmanuel West)
 Mr John McLellan (Associate Minister, Evangelism)
 Mr Rob Steward (Associate Minister) (Appointed December 2020)

Reference and Administrative details

Charity name:	Emmanuel Church Fleetwood
Other name the charity uses:	Emmanuel Church
Registered charity number:	1104595
Charity's principal address:	Emmanuel Church, Lofthouse Way, Fleetwood. FY7 6ST
Custodian Trustee:	<u>Lofthouse Way & Mount Buildings:</u> The Official Custodian for Charities Charities Commission of England & Wales

Names of the charity trustees who manage the charity:

Dave Carlos (Resigned May 2020)

Anne Carlos (Resigned May 2020)

Claire Chantrell (Ex-officio Trustee, Associate Minister) (Resigned April 2020)

Maurice Dowsing (Appointed May 2020)

Douglas Gardner (Resigned May 2021)

Terry Godfrey (Appointed May 2021)

Rob Guinney (Ex-officio Trustee, Associate Minister) (Appointed May 2020)

Deborah Johnson (Chairperson)

Peter Jones

Christopher Kelsall (Ex-officio Trustee, Senior Minister)

Jonathan Kemp (Resigned February 2021)

Judith McDonald

Andrew Mell (Treasurer)

Rob Steward (Resigned December 2020, on appointment to Leadership Team)

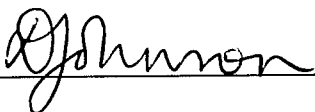
Trudie Swift (Appointed May 2021)

Simon Wray (Resigned May 2020)

Declaration

Approved by the trustees on 22/109 2021 and signed on their behalf by:

Deborah Johnson
Chairperson



Independent Examiner's Report to the Trustees of Emmanuel Church Fleetwood

I report to the charity trustees on my examination of the accounts of Emmanuel Church Fleetwood to the year ended 31 March 2021.

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 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 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 requirements 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.

Mr Stewart Case
FCCA
Jones Harris Limited
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB



Date: 22/9/2021

**Annual accounts for the period
12 Months ending 31st March 2021**

Statement of financial activities

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming resources					
Income and endowments from:					
Donations and legacies		201,048	9,698	210,746	191,139
Grants		25,317	-	25,317	6,958
Charitable activities		24,095	1,750	25,845	34,453
Total	3	250,460	11,448	261,908	232,550
Resources expended					
Expenditure on:					
Raising Funds		389	-	389	417
Charitable activities:					
Youth		24,144	-	24,144	25,523
Community Outreach & Support		67,326	11,579	78,905	134,112
Church Life		65,285	1,058	66,343	74,886
Emmanuel West		30,649	990	31,639	31,471
Mission		2,577	-	2,577	3,083
Total	4	190,370	13,627	203,997	269,492
Net income/(expenditure) before investment gains/(losses)		60,090	(2,179)	57,911	(36,942)
Net income/(expenditure)		60,090	(2,179)	57,911	(36,942)
Transfers between funds	13	(873)	873	-	-
Net movement in funds		59,217	(1,306)	57,911	(36,942)
Reconciliation of funds:					
Total funds brought forward	13	449,733	51,427	501,160	538,102
Total funds carried forward	13	508,950	50,121	559,071	501,160

Balance sheet

as at 31st March 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	8	451,864	-	451,864	451,864
Total fixed assets		451,864	-	451,864	451,864
Current assets					
Debtors	9	4,517	-	4,517	4,410
Cash at bank and in hand	11	54,636	50,212	104,848	50,620
Total current assets		59,153	50,212	109,365	55,030
Creditors: amounts falling due within one year	10	2,067	91	2,158	5,734
Net current assets/(liabilities)		57,086	50,121	107,207	49,296
Total assets less current liabilities		508,950	50,121	559,071	501,160
Total net assets or liabilities		508,950	50,121	559,071	501,160
Funds of the Charity					
Restricted income funds		-	50,121	50,121	51,427
Unrestricted funds :					
Designated Fund		220,074	-	220,074	220,952
Revaluation Reserve		232,500	-	232,500	232,500
General Fund		56,376	-	56,376	(3,719)
Total funds	13	508,950	50,121	559,071	501,160

Signed on behalf of all the trustees
on 22/09 2021 :



Notes to Accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by 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)

- and with the Charities Act 2011.

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

1.2 Going concern

The Trustees believe that due to the current level of Reserves and the faithful ongoing support of the Church members, the Church can meet all liabilities and future operational expenditure; and have no concerns with regard to the charity being a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Note 2 Accounting policies

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Notes to Accounts (continued)

Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p> <p>The essential voluntary help of unpaid church members, without which most church activities would not be possible are not evaluated or included in the SOFA.</p>
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least £1,000</p> <p>They are valued at cost or in case of freehold land and buildings the current market value as estimated by the trustees.</p> <p>Freehold land and buildings are not depreciated, as trustees consider the asset value is maintained by appropriate maintenance.</p>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to Accounts (Continued)

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis					
Donations and legacies:	Donations and gifts	136,617	9,554	146,171	163,025
	Gift Aid	23,478	144	23,622	28,114
	Legacies	40,953	-	40,953	-
	Total	201,048	9,698	210,746	191,139
Grants:	Lancashire Environmental Fund Grant	-	-	-	6,208
	Asda grant	-	-	-	750
	Govt. JRS scheme (Covid-19)	25,317	-	25,317	-
	Total	25,317	-	25,317	6,958
Charitable activities:	Youth	-	-	-	487
	Community Outreach & Support	21,838	-	21,838	30,846
	Church Life	1,603	-	1,603	2,493
	Emmanuel West	649	-	649	627
	Other (Support)	5	1,750	1,755	-
	Total	24,095	1,750	25,845	34,453
TOTAL INCOME		250,460	11,448	261,908	232,550

All income in the prior year was unrestricted except for: £8,563 Donation income (including £2,952 Gift Aid), Grant funds received of £6,958 and £148 Charitable Activity income relating to Restricted Funds.

Note 4 Analysis of expenditure on Charitable Activities

		Activities undertaken directly	Support Costs	Total This Year	Total Prior year
This Year -2021:	Activity				
	Youth	18,704	5,440	24,144	25,523
	Community Outreach & Support	64,139	14,766	78,905	134,112
	Church Life	51,577	14,766	66,343	74,886
	Emmanuel West	28,919	2,720	31,639	31,471
	Mission	1,800	777	2,577	3,083
	Total	165,139	38,469	203,608	269,075
Prior Year -2020:	Activity				
	Youth	19,691	5,832	25,523	
	Community Outreach & Support	118,281	15,831	134,112	
	Church Life	59,055	15,831	74,886	
	Emmanuel West	28,555	2,916	31,471	
	Mission	2,250	833	3,083	
	Total	227,832	41,243	269,075	

Note 5 Support Costs

Support cost	Fund Raising £	Youth £	Community Outreach & Support £	Church Life £	Emmanuel West £	Mission £	Grand total £
Governance	9	126	342	342	63	18	900
Administration & Leadership	380	5,314	14,424	14,424	2,657	759	37,958
Total	389	5,440	14,766	14,766	2,720	777	38,858

Governance and Administration/ Leadership costs are allocated to activities based on estimated time and resource usage applied to each activity.

Note 6 Details of certain items of expenditure

Independent examiner's fees

This year £	Last year £
900	900

Note 7 **Paid employees** **Notes to Accounts (Continued)**
Staff Costs

	This year £	Last year £
Salaries and wages	128,684	146,791
Social security costs	4,733	7,436
Pension costs (defined contribution scheme)	2,298	2,712
Other employee benefits (ex gratia payment- see below)	5,000	4,583
Total staff costs	140,715	161,522

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

	This year Number	Last year Number
Average head count in the year	9	10
Comprising :		
Full Time	3	4
Part time	6	6
Providing Full Time Equivalents (FTE):	6	7
The parts of the charity in which the employees work (FTE):		
Youth	1	1
Community Outreach & Support	1.5	2
Church Life	1.5	2
Emmanuel West	1	1
Mission	0	0
Support	1	1
Total	6	7

Ex-gratia payments to employees and others (excluding trustees)

An ex gratia payment of £5,000 (2020:£4,583, only 11 months payment in financial year) is made in lieu of a pension to a former minister.

Note 7 **Defined contribution pension scheme**

Total Contributions paid to Defined Contribution Pension schemes for all employed staff total £2,298 (2020: £2,712). These costs are allocated to activities in accord with the ratio of time allocated for relevant staff. All costs are funded from Unrestricted Funds.

Notes to Accounts (Continued)

Note 8 Tangible fixed assets

Freehold Land & Buildings

Cost or valuation

At the beginning of the year

At end of the year

Lofthouse Way	Mount	Total
£	£	£
250,000	201,864	451,864
250,000	201,864	451,864

Depreciation and impairments

At beginning of the year

At end of the year

-	-	-
-	-	-

Net book value

Net book value at the beginning of the year

Net book value at the end of the year

250,000	201,864	451,864
250,000	201,864	451,864

The Lofthouse Way building was revalued by the Trustees in 2008. The original purchase cost was £17,500 and revalued to the estimated current market valuation of £250,000.

The Mount building was valued in November 2014 and purchased in 2016 at the above original cost of £201,864.

Both buildings have certain restrictions and specific permissions required in event of desired sale of the property.

Whilst no professional valuation has been undertaken, the Trustees believe that the current values indicated are a reasonable estimation of the current market valuation of both buildings.

As an unincorporated association, the charity is unable to hold title directly to its Freehold Land & Buildings. Therefore the properties are held by Custodian Trustees.

Note 9 Debtors and prepayments

	This year £	Last year £
Prepaid expenses	1,420	2,036
Rental Income due	-	182
Gift Aid owing	2,307	2,192
Govt. JRS grant scheme (Covid-19 related)	790	-
Total	4,517	4,410

Note 10 Creditors and accruals

	Amounts falling due within one year	
	This year £	Last year £
Accounts Payable	-	74
Accrued expenses	2,158	2,650
Taxation and social security owing	-	2,483
Pension due for payment	-	527
Total	2,158	5,734

Note 11 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	104,848	50,620
Other	-	-
Total	104,848	50,620

Note 12 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Note 13 Charity funds

Details of funds held and movements during the CURRENT reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted Funds:						
Boaz	Hardship & training support to individuals	42,589	-	(10,129)	-	32,460
Mount Building	Mount building refurbishment (inclu. Grants)	4,432	2,670	(253)	-	6,849
Specific Restricted	Donations for other specific restricted needs	4,406	8,778	(3,245)	873	10,812
Total		51,427	11,448	(13,627)	873	50,121
Designated Funds:						
Emmanuel West	Emmanuel West running costs	714	(185)	-	(529)	-
Lofthouse Way Building	Lofthouse Way Building refurbishment	710	-	-	-	710
Other Designated Funds	Funds allocated for specific purposes	164	746	(37)	(873)	-
Buildings Reserve Fund	Cost value carried for building assets	219,364	-	-	-	219,364
Sub -Total		220,952	561	(37)	(1,402)	220,074
Revaluation Reserve	Freehold property revaluation sum	232,500	-	-	-	232,500
Total		453,452	561	(37)	(1,402)	452,574
General Fund	General Unrestricted funds	(3,719)	249,899	(190,333)	529	56,376
	Total Funds	501,160	261,908	(203,997)	-	559,071

Note 13 Charity funds (cont)

Details of funds held and movements during the PREVIOUS reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted Funds:						
Boaz	Hardship & training support to individuals	44,752	-	(2,163)	-	42,589
Mount Building	Mount building refurbishment	23,338	11,095	(30,001)	-	4,432
Specific Restricted	Donations for other specific restricted needs	4,575	4,574	(3,780)	(963)	4,406
Total		72,665	15,669	(35,944)	(963)	51,427
Designated Funds:						
Outreach	Outreach activity running costs	2,489	1,594	(1,366)	(2,717)	-
Youth	Youth activity running costs	1,025	127	(885)	(267)	-
Pastoral	Pastoral running costs	173	-	(393)	220	-
Emmanuel West	Emmanuel West running costs	957	24,181	(1,421)	(23,003)	714
Lofthouse Way Building	Lofthouse Way Building refurbishment	25,000	-	(24,290)	-	710
Mount Building	Mount Building refurbishment					-
Other Designated Funds	Funds allocated for specific purposes	4,624	1,329	(921)	(4,868)	164
Buildings Reserve Fund	Cost value carried for building assets	219,364	-	-	-	219,364
Sub -Total		251,143	25,637	(27,910)	(27,918)	220,952
Revaluation Reserve	Freehold property revaluation sum	232,500	-	-	-	232,500
Total		483,643	25,637	(27,910)	(27,918)	453,452
General Fund	General Unrestricted funds	(20,695)	189,650	(204,272)	31,598	(3,719)
	Total Funds	462,948	215,287	(232,182)	3,680	501,160

Notes to Accounts (continued)

Note 13 Charity funds (cont)

Transfers between funds

	Reason for transfer	Amount £
From Designated Fund to Restricted Funds	Balance of Designated Fund transferred to Restricted Hardship Fund	873
From Designated Funds to General Fund	Transfer of balance for Emmanuel West Designated fund to General Fund from which all ongoing operational costs are	529
Between Designated Funds	Residual balance of Asda Holiday Hunger Fund to Harvest Holiday Hunger Fund (with permission of donor Asda)	195

Note 14 Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits for performing Trustee responsibilities. However in accordance with the constitution two of the employed Church's Ministers are appointed as ex officio Trustees. As such they receive remuneration as paid employees for their operational management roles. The details of payment to these Trustees for their employment as Minister's of the Church are detailed below.

Name of trustee	Amounts paid or benefit value			
	This year			Last year
	Remuneration	Pension contribution	Total	TOTAL
	£	£	£	£
Mr Chris Kelsall	28,025	654	28,679	28,325
Mr Rob Guinney (Appointed as Ex-officio Trustee in year to replace Claire	24,628	552	25,180	24,869
Mrs Claire Chantrell (Resigned April 2020)	-	-	-	24,869

Trustees' expenses

No trustee expenses have been incurred.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.