

Emmanuel Church Fleetwood

Charity No. : 1104595

Annual Report & Accounts

For period ending

31st March 2025

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Trustees' Annual Report for the 12 month period ending 31st March 2025

The trustees have pleasure in presenting their report and the accounts for the year ended 31st March 2025.

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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

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and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 two separate expressions of church; namely Emmanuel at 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 continued the following ministries/ community activities:

Mount

- Various children's and youth programmes, including visits from a local school.
- Facilitate Rotary Club monthly Memory Drop-in.
- Clothesline; Ministry to supply equipment and clothing to families with babies and young children. Serves as resource for families in the community and social workers.
- Lighthouse Counselling service.
- Asylum-Seekers Support Group
- Weekly Coffee Morning for the community.
- Celebrate Recovery – a weekly recovery programme.
- Bereavement Journey; a 7 week course for anyone bereaved

- Alpha – a 12 week course looking at the big questions on life, faith and purpose
- Life together – a group for ladies who experience depression, anxiety and loneliness
- Continued engagement with Healthier Fleetwood and other community-based organisations and their events as opportunities arise.

Emmanuel West

- On Sunday morning small community groups meet in various homes (Gospel Communities) in West Fleetwood.
- Mid-week Zoom Church.
- Mid-week home-based community groups to offer support, discussion and friendship.
- Computer drop-in clinic; free IT support to local residents.
- Various community project and events in the local pub and community centre.

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

All the mentioned activities have continued successfully in the year with an overall strengthening in attendance and support provided in our communities. Through feedback from users and other community organisations we believe we have built a good reputation for community engagement and support. Attendance at our Sunday Worship meetings continues to grow. Through the generous giving of church members we have been able to continue to support families in need in the community and we have also carried out a major building project, which has included a new roof, and updates to the sanctuary.

Financial Review

At the end of the year the Church holds Restricted Funds of £37,219 (2024: £32,848), principally comprising the Boaz fund £13,770 (2024: £20,414) used to support hardship and training needs of individuals in the community; monies held for the ongoing building development project at Mount of £4,254 (2024: £1,035); and other restricted funds for various community support activities. Also Unrestricted Funds totalling £579,181 (2024: £715,738), principally comprising the holding asset valuation of the church Mount building plus depreciated value of building improvements undertaken during the year of £478,759. The balance of Unrestricted Funds are the depreciated value of Mount fixture, fittings and equipment (£49,906), money designated for external mission (£17,600) and a General Fund balance of £32,817 (2024: £45,189).

The total free Reserves of the Church at year-end, comprising Designated cash funds and the General Fund are £50,516 (2024: £204,829).

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 £42,000.

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.

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.

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 few years, 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)
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, Emmanuel @ the Mount)

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,
Mount Road,
Fleetwood.
FY7 6RE

Custodian Trustee: Mount Buildings:
The Official Custodian for Charities
Charities Commission of England & Wales

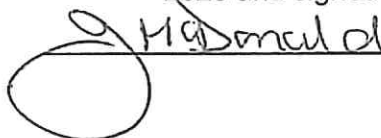
Names of the charity trustees who manage the charity:

Maurice Dowsing (Appointed May 2020)
Michael Forshaw (Appointed May 23)
Terry Godfrey (Appointed May 2021)
Rob Guinney (Ex-officio Trustee, Associate Minister) (Appointed May 2020)
Peter Jones (Appointed May 2019)
Christopher Kelsall (Ex-officio Trustee, Senior Minister)
Judith McDonald (Chair Person Appointed May 2020)
Andrew Mell (Treasurer)
Trudie Swift (Appointed May 2021)
John Thewlis (Appointed May 2022)

Declaration

Approved by the trustees on
Judith McDonald
Chairperson

2025 and signed on their behalf by:



**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 2025.

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: 29 October 2025

**Annual accounts for the period
12 Months ending 31st March 2025**

Statement of financial activities

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming resources					
Income and endowments from:					
Donations and legacies		216,607	27,395	244,002	332,592
Grants		6,285	350	6,635	32,809
Charitable activities		7,640	1,007	8,647	14,421
Total	3	230,532	28,752	259,284	379,822
Resources expended					
Expenditure on:					
Raising Funds		419	-	419	452
Charitable activities:					
Youth		40,541	1,222	41,763	22,385
Community Outreach & Support		92,679	11,169	103,848	48,224
Church Life		198,709	5,878	204,587	100,950
Emmanuel West		36,509	325	36,834	36,366
Mission		4,019	-	4,019	5,372
Total	4	372,876	18,594	391,470	213,749
Net income/(expenditure) before investment gains/(losses)		(142,344)	10,158	(132,186)	166,073
Net income/(expenditure)		(142,344)	10,158	(132,186)	166,073
Transfers between funds	13	5,787	(5,787)	-	-
Gain / (Loss) on revaluation, fixed assets, charity's own use	8	-	-	-	(102,936)
Net movement in funds		(136,557)	4,371	(132,186)	63,137
Reconciliation of funds:					
Total funds brought forward	13	715,738	32,848	748,586	685,449
Total funds carried forward	13	579,181	37,219	616,400	748,586

Balance sheet

as at 31st March 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	8	528,665	-	528,665	510,909
Total fixed assets		528,665	-	528,665	510,909
Current assets					
Debtors	9	4,674	31	4,705	2,614
Cash at bank and in hand	11	49,453	37,543	86,996	237,576
Total current assets		54,127	37,574	91,701	240,190
Creditors: amounts falling due within one year	10	3,611	355	3,966	2,513
Net current assets/(liabilities)		50,516	37,219	87,735	237,677
Total assets less current liabilities		579,181	37,219	616,400	748,586
Total net assets or liabilities		579,181	37,219	616,400	748,586
Funds of the Charity					
Restricted income funds		-	37,219	37,219	32,848
Unrestricted funds :					
Designated Funds		546,364	-	546,364	670,549
Revaluation Reserve		-	-	-	-
General Fund		32,817	-	32,817	45,189
Total funds	13	579,181	37,219	616,400	748,586

Signed on behalf of all the trustees
on 2025 :

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

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: <ul style="list-style-type: none"> • 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	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when</p>

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. Fixtures & Fittings are depreciated on a straight line basis over 10 years or estimated life if lower from the month after installation/ usage commences. Equipment is depreciated over 5 years or estimated life if lower.</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.

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
	Analysis				
Donations and legacies:	Donations and gifts	185,909	27,083	212,992	202,224
	Gift Aid	27,698	312	28,010	34,437
	Legacies	3,000	-	3,000	95,931
	Total	216,607	27,395	244,002	332,592
Grants:	Warm Spaces Funding	-	-	-	500
	Grantscape funding for new servery	-	-	-	30,000
	Rank Foundation funding to Mount Building Improvements	-	-	-	2,000
	LCC Grant towards cost of Refugee Week	-	-	-	309
	Warren Farm Community Association contribution to Coffee Morning	2,500	-	2,500	-
	National Churches Trust contribution to Asbestos removal cost	3,785	-	3,785	-
	Scripture Union Children & School	-	350	350	-
	Total	6,285	350	6,635	32,809
Charitable activities:	Youth	96	-	96	-
	Community Outreach & Support	2,646	-	2,646	2,741
	Church Life	1,260	135	1,395	1,749
	Emmanuel West	426	-	426	693
	Other (Support)	3,212	872	4,084	9,238
	Total	7,640	1,007	8,647	14,421
TOTAL INCOME		230,532	28,752	259,284	213,760

Other Support Income of £4,084 (2024:£9,238) is mainly Interest earned on funds held (£4,078).

Note 4 Analysis of expenditure on Charitable Activities

This Year -2025:	Activity	Activities undertaken directly	Support Costs	Total This Year	Total Prior year
	Youth	37,574	4,189	41,763	22,385
	Community Outreach & Support	91,281	12,567	103,848	48,224
	Church Life	183,223	21,364	204,587	100,950
	Emmanuel West	33,902	2,932	36,834	36,366
	Mission	3,600	419	4,019	5,372
	Total	349,580	41,471	391,051	213,297
Prior Year -2024:	Activity	Activities undertaken directly	Support Costs	Total Year	
	Youth	17,869	4,516	22,385	
	Community Outreach & Support	34,676	13,548	48,224	
	Church Life	77,917	23,033	100,950	
	Emmanuel West	33,205	3,161	36,366	
	Mission	4,920	452	5,372	
	Total	168,587	44,710	213,297	

Note 5 Support Costs

Support cost	Fund Raising £	Youth £	Community Outreach & Support £	Church Life £	Emmanuel West £	Mission £	Grand total £
Governance	13	125	374	636	87	13	1,248
Administration & Leadership	406	4,064	12,193	20,728	2,845	406	40,642
Total	419	4,189	12,567	21,364	2,932	419	41,890

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
£	£
1,248	1,080

**Note 7 Paid employees
Staff Costs****Salaries and wages****Social security costs****Pension costs (defined contribution scheme)****Other employee benefits (ex gratia payment- see below)****Total staff costs**

This year	Last year
£	£
139,536	128,235
5,410	(2,893)
2,745	2,449
5,000	5,000
152,691	132,791

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

Average head count in the year

Comprising : Full Time
Part time

Providing Full Time Equivalents (FTE):

The parts of the charity in which the employees work (FTE):

Youth
Community Outreach & Support
Church Life
Emmanuel West
Mission
Support

Total

This year	Last year
Number	Number
8	8
2	2
6	6
4.7	4.3
0.6	0.2
1.0	1.0
1.3	1.3
1.0	1.0
0.0	0.0
0.8	0.8
4.7	4.3

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

An ex gratia payment of £5,000 (2024:£5,000) 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 £2,745 (2024: £2,449). These costs are allocated to activities in accord with the ratio of time allocated for relevant staff. All costs are funded from Unrestricted Funds.

Note 8 Tangible fixed assets**Cost or valuation**

At the beginning of the year

Revaluations

Additions in year

Disposal in year

At end of the year

Freehold Land & Buildings		Fixture, Fittings and Equipment	Total
Mount	Mount Bldg. Imp.		
£	£	£	£
201,864	280,330	39,328	521,522
-	-	-	-
-	9,912	28,721	38,633
-	-	-	-
201,864	290,242	68,049	560,155

Depreciation and impairments

At beginning of the year

Depreciation charge in year

At end of the year

-	1,869	8,744	10,613
-	11,478	9,399	20,877
-	13,347	18,143	31,490

Net book value

Net book value at the beginning of the year

Net book value at the end of the year

201,864	278,461	30,584	510,909
201,864	276,895	49,906	528,665

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.

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

No independent professional valuation has been undertaken of the Mount building in the year. Building improvements and maintenance are ongoing. Based on Church building valuation information received previously, including that for the Lofthouse Way building sold in 2023/4, the Trustees believe that after including the depreciated value of the capitalised Building Improvement costs as above, the total value of the building shown is an appropriate carrying value.

Note 9 Debtors and prepayments

	This year £	Last year £
Prepaid expenses	1,642	796
Gift Aid owing	3,063	1,818
Total	4,705	2,614

Note 10 Creditors and accruals

	Amounts falling due within one year	
	This year £	Last year £
Accrued expenses	3,966	2,513
Total	3,966	2,513

Note 11 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	86,996	237,576
Total	86,996	237,576

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.

Emmanuel Church Fleetwood

Charity No.: 1104595

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 £	Gains/ Losses	Fund balances carried forward £
Restricted Funds:							
Boaz	Hardship & training support to	20,414	-	(5,644)	(1,000)	-	13,770
Mount Building	Mount building refurbishment	1,035	10,378	(7,159)	-	-	4,254
Short Term Projects	Misc. projects	-	15,946	(3,579)	(4,787)	-	7,580
Hardship Fund	Funding for Hardship Support to	2,982	1,958	(1,300)	273	-	3,913
Specific Restricted	Donations for other specific restricted needs	8,417	470	(912)	(273)	-	7,702
Total		32,848	28,752	(18,594)	(5,787)	-	37,219
Designated Funds:							
Buildings Capital Reserve Fund	Cost value carried for building assets	201,864	-	-	-	-	201,864
	Book value carried for Building Improvement assets held	278,461	-	(11,478)	9,912	-	276,895
Mount Building Fixtures, Fittings & Equipment	Book value carried for fixed assets held	30,584	-	(9,399)	28,721	-	49,906
Mount Building Project	Money for use on Mount Building Project	509	3,639	(4,148)	-	-	-
Sanctuary Fund	Designated money for maintenance and refurbishment of Sanctuary	139,531	153	(109,599)	(30,066)	-	19
Other Designated Fund	Other Designated Funds	-	-	(670)	750	-	80
External Mission Fund	Funds held for external mission	19,600	-	(2,000)	-	-	17,600
Sub Total		670,549	3,792	(137,294)	9,317	-	546,364
Revaluation Reserve	Freehold property revaluation sum	-	-	-	-	-	-
Total		670,549	3,792	(137,294)	9,317	-	546,364
General Fund	General Unrestricted funds	45,189	226,740	(235,582)	(3,530)	-	32,817
	Total Funds	748,586	259,284	(391,470)	-	-	616,400

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 £	Gains/ Losses	Fund balance s carried forward £
Restricted Funds:							
Boaz	Hardship & training support to individuals	21,414	-	(1,000)	-	-	20,414
Mount Building	Mount building refurbishment (inclu. Grants)	13,745	84,658	(3,233)	(94,135)	-	1,035
Toddle Inn	Toddle Inn Nursery Charity Closing Balance	4,938	-	(150)	-	-	4,788
Transfer							
Specific Restricted	Donations for other specific restricted needs	7,287	2,207	(2,883)	-	-	6,611
Total		47,384	86,865	(7,266)	(94,135)	-	32,848
Designated Funds:							
Buildings Reserve Fund	Cost value carried for building assets	219,364	-	-	(17,500)	-	201,864
Mount Building Improvements Fund	Book value carried for Building Improvement assets held	-	-	(1,869)	280,330	-	278,461
Mount Building Fixtures, Fittings & Equipment	Book value carried for fixed assets held	25,034	-	(5,343)	10,893	-	30,584
Mount Building Project	Designated money for use on Mount Building Project	40,000	7,396	-	(46,887)	-	509
Sanctuary Fund	Designated money for maintenance and refurbishment of Sanctuary	-	761	(9,037)	147,807	-	139,531
Mission Fund	Funds held for external mission	-	-	(3,400)	23,000	-	19,600
Sub -Total		284,398	8,157	(19,649)	397,643	-	670,549
Revaluation Reserve	Freehold property revaluation sum	315,436	-	-	(212,500)	(102,936)	-
Total		599,834	8,157	(19,649)	185,143	(102,936)	670,549
General Fund	General Unrestricted funds	38,231	284,800	(186,834)	(91,008)	-	45,189
	Total Funds	685,449	379,822	(213,749)	-	(102,936)	748,586

Note 13 Charity funds (cont)**Transfers between funds**

	Reason for transfer	Amount £
General Fund to Designated Funds		
From General Fund to Designated Fund (Mount FF&E Project)	Capitalisation of new chairs for sanctuary.	3,780
From General Fund to Designated Fund (Lighthouse Counselling)	Transfer of funds to new Designated Fund for costs of Lighthouse Counselling Ministry.	750
Restricted Funds to General Fund		
From Boaz Fund (Restricted) to General Fund	Boaz funding of costs paid from General Fund	1,000
Restricted Funds to Designated Fund		
From Short Term Projects (Restricted) Fund to Capital Mount Fix.,Fit. & Equipment (Designated) Fund	Capitalisation of new chairs for sanctuary funded by Church fundraising.	4,787
Restricted Funds to Restricted Funds		
From Harvest Fundraising (Restricted) Fund to Hardship Fund (Restricted)	Transfer of funding balance for use for Harvest donations made	273
Designated to Designated Funds		
From Sanctuary Fund (Designated) to Capital Mount Fix.,Fit. & Equipment (Designated) Fund	Capitalisation of Sanctuary audio visual equipment and Sanctuary refurbishment Fixture & Fittings	20,154
From Sanctuary Fund (Designated) to Buildings Capital Reserve Fund (Designated)	Capitalisation of Sanctuary stage refurbishment costs	9,912

Note 14 Transactions with trustees and related parties**Trustee remuneration and benefits**

Name of trustee	Amounts paid or benefit value			
	This year			Last year
	Remuneration	Pension contribution	Total	TOTAL
	£	£	£	£
Mr Chris Kelsall	33,342	813	34,155	32,527
Mr Rob Guinney	29,266	691	29,957	28,721

In Accord with the Constitution Two of the employed members of the Leadership Team are appointed as Trustees. The Two above Trustees are employed as Senior Pastor and Assoc. Pastor(West), respectively. The salaries paid relate to their roles as employed Pastors only. They receive no payment for responsibilities carried out as a Trustee.

Trustees' expenses

No trustee expenses have been incurred.

Transaction(s) with related parties

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