

Kingdom Faith South West
Annual Report and Financial Statements
For the Year Ended 31 December 2022

Charity Registered in England and Wales Number: 1107721

Kingdom Faith South West

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For the Year Ended 31 December 2022

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Trustees

Rev M K Barling (resigned 19 July 2022)
M A Baker
J C Butler
T Kitchingman
S E Mathers
M B Watt

Principal Office

Crescent House
3-7 The Mount
Taunton
Somerset
TA1 3NR

Registered Office

Crescent House
3-7 The Mount
Taunton
Somerset
TA1 3NR

Independent Examiner

Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

The Trustees present their annual report together with the report on the accounts for Kingdom Faith South West (the charity) for the year ended 31 December 2022

The Charity is a trust formed under declaration of trust dated 23rd December 2004 and supplemented by the Charitable Trust Deed dated 9th October 2017 and approved by the Charity Commission. Trustees are appointed by the existing Trustees provided they are approved by the Spiritual Leadership of the church, and are appointed on the basis of their expertise and involvement in furthering the objects of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Trust Deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Kingdom Faith South West is governed by a Trust Deed dated 23rd December 2004 with a supplementary Trust Deed dated 19th October 2017 and operates as a charity registered in the UK.

The trustees have considered the key operational, financial and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks and allow any appropriate action be taken to address them.

The trustees who served during the year are as listed on page 2 of this report.

The church vision and directions are led by the leadership team. New Trustees are appointed by the leadership team, usually from among the church membership, and sign a document of willingness to act as a trustee. They are provided with an induction to explain the operations of the charity and their associated responsibility as trustees. The Trustees meet approximately 3 times a year to review performance, operating plans, budgets and building matters. Operational decisions are taken by the leadership team and staff.

As with previous years we have continued to build relationship and support the work of other charities and churches:

- Kingdom Faith Horsham
- Kingdom Faith Yorkshire
- Kingdom Faith London

KFSW continued to provide monthly support for Taunton Foodbank (part of Trussell Trust) as a means of supporting those in hardship in the local community.

KFSW also has a global perspective and works with some individuals and groups across the world which align with the charity's vision and objectives, including:

- Asian Foundation (Mongolia) / Mongolian Children's Foundation
- AWM / Hamsayeh - support of individuals working with Christians from countries where Christianity suffers persecution
- Samaritans Purse – donations to disaster relief and humanitarian support throughout the world
- Novi Most (Bosnia I Herzegovina) – working particularly with disadvantaged youth

Objectives and Activities

The objects of the charity laid down in the trust deed are, for the benefit of the public:

3.2.1 To advance the Christian faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

3.2.2 To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; and

3.2.3 To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

These objectives have been reviewed to ensure they continue to reflect our aims and they have remained unchanged since the last annual report of the trustees.

The Trustees have due regard to the public benefit guidance issued by the Charity Commission.

The main strategies adopted for ensuring the aims and objectives of the charity are outworked are:

- Conducting meetings
- Running a church centre
- Organising activities, groups and missions
- Working with other Christian organisations

Achievements and Performance

As the church and community at large has emerged from Covid-19 the Trustees have been particularly encouraged with the numerical growth of the church and its financial health. 2022 has been a year of growth and creativity, and the church has fresh vision for its vision and purpose.

In addition to the many existing expressions of church life, the following additions were made during 2022:

- New Connections – a Connect Group to facilitate joining the church relationally
- Elevate – an additional Sunday morning ministry for 10-16 year olds
- Youth Connect – a fortnightly group for young people on Friday nights
- Practical support for families in debt, including help with budgeting and accessing resources
- The design and supply of 'Welcome Packs' – providing visitors with info on the church and what we do

During the year the planned installation of a toilet on the middle floor of Crescent House was accomplished which has greatly facilitated the children's ministries on Sunday mornings. Due to water ingress a replacement roof (financially anticipated) was also completed to prevent the possibility of greater damage.

The Connect Groups have had a complete 'refresh' during the year and now provide a more flexible system for relational growth within the growing church. This along with the re-instigation of aspects of church life that had been postponed with Covid restrictions were uniting the church in vision and purpose in a fresh way.

During the year Pastor Michael Barling, who has been the Chairman of the Trustees since the formation for the Trust in 2004, resigned. KFSW will be forever indebted to him for the wisdom and grace with which he served during the past 18 years. Tony Kitchingman was appointed as the new Chairman in his place.

The Trustees are encouraged and thankful for a church that has not just endured the challenges of the past few years but has developed and grown despite them, maintaining the core values and objectives.

Staff and Volunteers

The Trustees greatly appreciate the way the Pastors and Support Staff have served the church and community in the past year.

The Trustees honour the way that staff and volunteers serve the mission and objectives of the church on a continual basis.

Four trustees are volunteers who give considerable input to enable KFSW Church to carry out its duties to what we consider to be a very high standard.

Future Developments for 2023

The following developments are anticipated during the coming year to ensure that Crescent House and its facilities continue to serve the vision of the church:

- Upgrade of all toilet facilities
- Review & upgrade of streaming / audio / visual systems throughout the church building to achieve a more cohesive infrastructure, facilitating growth inhouse and online

Financial Review

The statement of financial activities is set out on page 9 of this report. A summary of the financial results is set out below:

Income generation

The principal source of income comprises tithes and offerings from members. Including this, total unrestricted income for the year was £222,670 (2021: £304,660) and total restricted income was £2,881 (2021: £3,598).

The deficit generated in the year was £32,018 (2021: surplus of £59,065), with total reserves being £803,745 (2021: £835,763). Of these reserves carried forward, £2,365 was restricted, leaving £801,380 unrestricted (2021: £2,083 restricted and £833,680 unrestricted).

Investment policy

The charity has adopted a low-risk investment strategy with accounts with Kingdom Bank. Investments are reviewed annually.

Fund raising

The charity relies on voluntary donations from its members for its income. The charity does not employ professional fund raising bodies.

Restricted funds

Details of the restricted funds held during the year are set out in note 9.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management, administration and supports costs.

3 months unrestricted expenditure would equate to approximately £60k. The free reserves of the charity at the end of the year were £192,946 (unrestricted funds less fixed assets, add back loans taken out to fund those assets).

The charity intends to use the excess funds for overpaying the mortgage, upgrading the toilet facilities, upgrading the AV/Streaming systems, as well as holding additional reserves for future building repairs. Costs and timings for these amounts are yet unknown.

It's expected that adaption and flexibility will remain key in the church's approach for the next year with the increasing costs of living and as a result we will keep all income and expenditure under review to ensure the continued well-being and appropriate financial health of KFSW.

Statement of trustees responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed by order of the trustees on **16/07/2023**

A K Kitchingman
Trustee

Independent examiner's report to the Trustees of Kingdom Faith South West

I report to the trustees on my examination of the accounts for Kingdom Faith South West ("the charity") for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Ferris BSC (Hons) FCA DChA

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Date: **20/07/2023**

Kingdom Faith South West
Statement of Financial Activities
For the Year Ended 31 December 2022

	Notes	Unres- tricted £	Res- tricted £	Total 2022 £	Unres- tricted £	Res- tricted £	Total 2021 £
Income and endowments							
Donations	2	222,126	2,881	225,007	304,643	3,598	308,241
Investment income		517	-	517	17	-	17
Total income		222,670	2,881	225,551	304,660	3,598	308,258
Expenditure							
Expenditure on charitable activities	3	239,284	18,285	257,569	226,631	22,562	249,193
Total expenditure		239,284	18,285	257,569	226,631	22,562	249,193
Net income/(expenditure)		(16,614)	(15,404)	(32,018)	78,029	(18,964)	59,065
Transfers between funds	9	(15,686)	15,686	-	(19,782)	19,782	-
Net movement in funds		(32,300)	282	(32,018)	58,247	818	59,065
Reconciliation of funds							
Fund balances at 1 January 2022		833,680	2,083	835,763	775,433	1,265	776,698
Fund balances at 31 December 2022		801,380	2,365	803,745	833,680	2,083	835,763

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

Kingdom Faith South West

Balance sheet

As at 31 December 2022

	Notes	Total 2022 £	Total 2021 £
Fixed assets			
Tangible fixed assets	5	791,189	762,623
Current assets			
Debtors	6	10,527	11,122
Cash at bank and in hand		189,907	264,116
		<u>200,434</u>	<u>275,238</u>
Creditors			
Amounts falling due within one year	7	(20,030)	(23,624)
		<u></u>	<u></u>
Net current assets		180,404	251,614
Long term liabilities	8	(167,848)	(178,474)
		<u></u>	<u></u>
Net assets		803,745	835,763
		<u></u>	<u></u>
The funds of the charity			
Restricted funds	9	2,365	2,083
Unrestricted funds	9	801,380	833,680
		<u></u>	<u></u>
		803,745	835,763
		<u></u>	<u></u>

Approved by the Board for issue on **16/07/2023** and signed on its behalf by:

A K Kitchingman
Trustee

M Baker
Trustee

1 Accounting policies

1.1 General information and basis of accounting

Kingdom Faith South West is a charity, registered in England and Wales. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 3-7.

The financial statements 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)- (Charities SORP (FRS 102)).

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

Income from donations is recognised upon receipt.

Income from investments is accounted for when receivable.

1.3 Expenditure

Expenditure is accounted for on the accruals basis. Liabilities are recognised in the accounting period to which they relate.

Support costs are those functions which assist the work of the charity but do not directly undertake charitable activities. These costs have been allocated to expenditure on charitable activities.

1.4 Fixed assets

Fixed assets are valued at cost less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets over their estimated useful lives at the following rate: -

Freehold property	– 2%	straight line
Freehold improvements	– 10%	straight line
Equipment	– 25%	straight line

1.5 Debtors

Trade and other debtors are recognised at the settlement amount due, and prepayments are valued at the amount prepaid.

1.6 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.7 Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

1 Accounting policies (continued)

1.8 Taxation

The company is a registered charity and is therefore not liable to corporation tax on its charitable activities to the extent that income and gains are applied to charitable purposes.

1.9 Fund accounting

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

1.10 Financial Instruments

The charity only holds basic financial instruments as defined by FRS102. The financial assets and liabilities of the charity and their measurement basis are as follows:

Financial assets- trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank and in hand- is classified as a basic financial instrument and is measured at face value.

Financial liabilities- trade creditors, accruals, and other creditors are financial instruments and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition.

2 Donations

	Unres- tricted £	Res- tricted £	Total 2022 £	Unres- tricted £	Res- tricted £	Total 2021 £
Tithes & offerings	181,097	-	181,097	252,298	-	252,298
Tithes & offerings tax recovered	38,306	-	38,306	37,651	-	37,651
Restricted gifts	-	2,667	2,667	10,000	3,052	13,052
Restricted gifts tax recovered	393	214	607	1,546	546	2,092
Mortgage donations	1,910	-	1,910	1,860	-	1,860
Miscellaneous income	420	-	420	1,288	-	1,288
	<u>222,126</u>	<u>2,881</u>	<u>225,007</u>	<u>304,643</u>	<u>3,598</u>	<u>308,241</u>

3 Expenditure on charitable activities

	Unres- tricted £	Res- tricted £	Total 2022 £	Unres- tricted £	Res- tricted £	Total 2021 £
Grants						
K F Gifts	-	-	-	6,000	-	6,000
Mission gifts	-	3,468	3,468	-	6,551	6,551
Israel	1,000	-	1,000	2,000	-	2,000
Benevolence	5,111	10,371	15,482	6,860	7,936	14,796
Miscellaneous	375	-	375	150	1,500	1,650
Resources						
Purchases	250	-	250	30	-	30
Miscellaneous	79	-	79	7	-	7
Speakers						
Gifts	3,300	-	3,300	450	1,000	1,450
Crescent House						
Buildings insurance	1,996	-	1,996	1,910	-	1,910
Electricity and gas	5,461	-	5,461	4,062	-	4,062
Water rates	312	-	312	208	-	208
Cleaning	3,454	-	3,454	2,667	-	2,667
Property repairs	8	4,050	4,058	138	5,436	5,574
Ministry						
Wages and salaries	95,198	-	95,198	92,149	-	92,149
Refreshments	1,532	-	1,532	290	-	290
Children and Youth	544	-	544	408	-	408
Pastoral	-	-	-	2	-	2
Sundays	150	-	150	20	-	20
Special events	607	396	1,003	390	-	390
Audio	270	-	270	218	-	218
Music	928	-	928	866	-	866
Faith projects	44	-	44	119	-	119
Conferences						
Accommodation	259	-	259	-	-	-
Subsistence	65	-	65	-	-	-
Miscellaneous	20	-	20	-	-	-
Depreciation	41,045	-	41,045	37,255	-	37,255
Support costs	74,725	-	74,725	68,530	139	68,669
Governance costs	2,510	-	2,510	1,902	-	1,902
	<u>239,284</u>	<u>18,285</u>	<u>257,569</u>	<u>226,631</u>	<u>22,562</u>	<u>249,193</u>

3 Expenditure on charitable activities (continued)

Support costs

Salaries and pensions	56,020	-	56,020	53,930	-	53,930
Telephone and internet	2,723	-	2,723	3,426	-	3,426
Publicity and advertising	961	-	961	155	139	294
Software	1,342	-	1,342	655	-	655
Printing and stationery	449	-	449	843	-	843
Postage	40	-	40	120	-	120
Travel	292	-	292	9	-	9
Equipment repairs	274	-	274	-	-	-
Furniture and soft furnishings	3,134	-	3,134	772	-	772
Other expenses	247	-	247	482	-	482
Bank charges	292	-	292	584	-	584
Mortgage interest and charges	8,951	-	8,951	7,554	-	7,554
	<u>74,725</u>	<u>-</u>	<u>74,725</u>	<u>68,530</u>	<u>139</u>	<u>68,669</u>

Governance costs

Professional fees	540	-	540	132	-	132
Accountancy fee	1,260	-	1,260	1,170	-	1,170
Independent examination fee	710	-	710	600	-	600
	<u>2,510</u>	<u>-</u>	<u>2,510</u>	<u>1,902</u>	<u>-</u>	<u>1,902</u>

4 Wages and salaries

	Total 2022 £	Total 2021 £
Wages and salaries	124,726	121,927
Social security costs	7,447	7,530
Pension costs	19,045	16,622
	<u>151,218</u>	<u>146,079</u>

The Church employs three full time and two part time members of staff. Two trustees are employed by the charity for ministerial and administration services, not for their roles as trustees. Remuneration for these individuals amounted to £95,469 (2021: £91,709) and those payments are permitted by the charity's governing document. The charity paid pension contributions into a defined contribution pension scheme for the benefit of the staff, including the two Trustees employed by the charity.

No individual earned over £60,000 (2021: nil). The key management personnel of the Church is considered to be the two pastors, for which total remuneration amounted to £100,198 (2021: £96,149).

5 Tangible Assets

	Freehold Property £	Freehold Improvements £	Equipment £	Total £
Cost				
At 1 January 2022	603,452	220,711	109,054	933,217
Additions	-	69,611	-	69,611
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	603,452	290,322	109,054	1,002,828
Depreciation				
At 1 January 2022	24,138	44,142	102,314	170,594
Charge for the year	12,069	25,868	3,108	41,045
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	36,207	70,010	105,422	211,639
Net book value				
At 31 December 2022	567,245	220,312	3,632	791,189
	<hr/>	<hr/>	<hr/>	<hr/>
At 1 January 2022	579,314	176,569	6,740	762,623
	<hr/>	<hr/>	<hr/>	<hr/>

6 Debtors

	Total 2022 £	Total 2021 £
Gift aid tax recoverable	8,293	8,727
Prepayments	1,696	1,622
Other debtors	538	773
	<hr/>	<hr/>
	10,527	11,122
	<hr/>	<hr/>

7 Creditors: amounts falling due within one year

	Total 2022 £	Total 2021 £
Other creditors	2,756	2,316
Accruals	2,367	2,120
Mortgage due < 1 year	14,907	19,188
	<u>20,030</u>	<u>23,624</u>

8 Creditors: amounts falling due after one year

	Total 2022 £	Total 2021 £
Mortgage	167,848	178,474
	<u>167,848</u>	<u>178,474</u>

9 Statement of funds

	Opening Balance 01/01/22 £	Incoming Resources £	Outgoing Resources £	Transfers £	Closing Balance 31/12/22 £
Restricted funds					
Mission	-	670	(3,468)	2,798	-
Mongolia	-	281	(9,000)	8,719	-
Help	1,738	627	-	-	2,365
CH	-	613	(4,050)	3,437	-
Baby Bank	345	578	(1,371)	448	-
Meet for BBQ	-	100	(356)	256	-
Move of God	-	12	(40)	28	-
Total restricted funds	<u>2,083</u>	<u>2,881</u>	<u>(18,285)</u>	<u>15,686</u>	<u>2,365</u>
Unrestricted funds					
General fund	275,459	220,416	(215,258)	(84,039)	196,578
Designated funds					
Property	558,221	2,254	(24,026)	68,353	604,802
Total funds	<u>835,763</u>	<u>225,551</u>	<u>(257,569)</u>	<u>-</u>	<u>803,745</u>

Kingdom Faith South West

Notes to the Financial Statements
For the Year Ended 31 December 2022

Statement of funds- 2021

	Opening Balance 01/01/21 £	Incoming Resources £	Outgoing Resources £	Transfers £	Closing Balance 31/12/21 £
Restricted funds					
Mission	-	650	(9,153)	8,503	-
Mongolia	-	70	(5,000)	4,930	-
Help	1,265	473	-	-	1,738
CH	-	688	(5,436)	4,749	-
Baby Bank	-	1,618	(1,273)	-	345
Food Bank	-	100	(1,700)	1,600	-
Total restricted funds	1,265	3,598	(22,562)	19,782	2,083
Unrestricted funds					
General fund	218,826	294,371	(217,956)	(19,782)	275,459
Designated funds					
Property	556,607	10,289	(8,675)	-	558,221
Total funds	776,698	308,258	(249,193)	-	835,763

The property restricted fund was holding the church which was purchased some years ago. There is no requirement for this to be held in a restricted fund and therefore in 2019 the trustees elected to transfer this out in accordance with paragraph 2.12 of the 2019 SORP. The book value of the church, less the mortgage secured on it, is now held within a designated fund.

The mission restricted fund is income received for mission work which has been fully spent and the overspend transferred in from unrestricted funds.

The Mongolia restricted fund is money received from offerings specified for this purpose. It has been fully spent on outreach projects in Mongolia and the overspend transferred in from unrestricted funds.

The church fund is money received for the upkeep of the church. Where amounts were fully spent on capital items which have been capitalised in the balance sheet, the purchase of these has been taken to discharge the restriction, with the amount being transferred out to general funds.

The Help fund is money received from church members during the pandemic for the purpose of helping people (primarily within the church) who face financial hardship. Money will not necessarily be used within the financial year given but as genuine need arises.

The CH fund comprises gifts that have been given for the upkeep or development of Crescent House and are spent as such.

Kingdom Faith South West

Notes to the Financial Statements

For the Year Ended 31 December 2022

The baby bank fund relates to money received and spent to provide baby supplies to families in need.

The food bank fund is donations received and expenditure relating to providing food and supplies to families requiring support.

The designated fund is the book value of the church, less the mortgage secured on it.

10 Analysis of net assets between funds

	Unres- tricted £	Res- tricted £	Total 2022 £	Unres- tricted £	Res- tricted £	Total 2021 £
Tangible assets	791,189	-	791,189	762,623	-	762,623
Net current assets	178,039	2,365	180,404	249,531	2,083	251,614
Long term liabilities	(167,848)	-	(167,848)	(178,474)	-	(178,474)
	<u>801,380</u>	<u>2,365</u>	<u>803,745</u>	<u>833,680</u>	<u>2,083</u>	<u>835,763</u>

11 Related party transactions

Two Trustees are employed by the charity for roles unconnected with their position as Trustees as disclosed in note 4.

Trustees and related parties provided donations to the charity amounting to £26,836 without condition (2021: £93,384). There are no outstanding balances with any related party as at the year end (2021: £nil).