

ECCLESIA

Charity No. 1116916

Company No. 05309212

Trustees' Report and Unaudited Accounts

30 June 2021

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## ECCLESIA

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05309212

Charity No. 1116916

Principal Office

8 Belmont Hill

Lewisham

London

SE13 5BD

Registered Office

8 BELMONT HILL

LEWISHAM

LONDON

SE13 5BD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

E. Buckle

T. Ogleton

B. Owete

B. Oyabayo

R. Prendergast

N. Symester

Key Management Personnel

Pastor In Charge

Robert Prendergast

Efrem Buckle

Accountants

Marvelous Ventures

71 Kentlea Road

Thamesmead

London

SE28 0JY

Bankers

HSBC

Camberwell

23 Denmark Hill

## OBJECTIVES AND ACTIVITIES

### a. Policies and objectives

Ecclesia was incorporated as Calvary Chapel South London In 2004 for the advancement of Christianity for the benefit of the public in accordance with the following:

To worship God the father, son and Holy Spirit

The global Covid-19 pandemic posed many challenges to charities and places of worship in particular. A common issue experienced across the sector was the prohibition of in person meetings. Our work continues through God's provision to see that men enjoy the privilege of personal relationship with God the Father, with God the Son and with God the Spirit.

To keep advancing the Christian faith Ecclesia invested in recording and streaming equipment and trained teams of volunteers to livestream Sunday services online. This enabled over 9200 views of worship and gospel preaching, not counting the weekly prayer meeting hosted throughout the year.

Open plate donations declined with reduced in person meetings during the period. We remain grateful to all who have faithfully supported the work of Ecclesia by regular automated giving.

Our social enterprises provided services freely to all who believe in Jesus Christ and members of our local community regardless of their race, faith and sexual orientation.

Our social enterprises provide services freely to all who believe in Jesus Christ and are available to members of our local community regardless of their race, faith and sexual orientation.

The teaching theme focussed on personal spiritual growth, God's unchanging nature and a focus on the person of Jesus Christ as servant, saviour and son of God. We also continued working in partnership with London City Mission and supported 3 missionaries to take up roles with LCM to reach deprived communities with the gospel of Jesus Christ.

The cooperation of our delivery partners Esther Community Enterprise, Neighbourly, Lidl, Marks & Spencer and the Lewisham Community Transport Scheme helped provide food and other items to families throughout the pandemic.

Throughout the year we seized opportunity at each event to make this truth known and invite people to turn to Jesus for salvation.

We have referred to the Charity Commission's guidance on public benefit when planning and reviewing our activities and objectives.

We have made sure that our activities contribute to the achievement of the objectives of the charity and are confident that they were beneficial to the public.

## ACHIEVEMENTS AND PERFORMANCE

The trustees confirm that we had regard for the Charity commission's guidance on public benefit with regard to our aims and objectives and planned activities. These are some notable achievements with regard to the requirements to demonstrate this. We continued to build on our partnerships with existing charities to provide increasing benefits to the public both immediately and in the medium and long terms.

As we have a opportunity to do good to all especially those who are of the household of faith - Barley Loaves food redistribution service every week to people living in Lewisham, Southwark and Greenwich councils.

Barley Loaves continued to receive help from volunteers to distribute 1799 parcels of fresh produce, non perishable items and toiletries to vulnerable families. We sincerely appreciate the Mayor of Lewisham's recognition for our part in the community response to covid-19 in the Mayor's 2020 awards. The trustees secured funding from London Community Foundation's covid 19 relief fund for Barley Loaves.

Ecclesia continued to host TLG Lewisham, our independent school, at our 1 Cornmill Lane premises. Now in its 4th year, TLG Lewisham continues to help young people develop confidence and skills to reintegrate with mainstream school and support vulnerable families in our local community.

The cooperation and contributions of volunteers and staff of the centre have enabled the provision to continue to operate safely at full capacity. Once again we remain grateful to those who have given their time and expertise to serve our community through this avenue.

Volunteering time to give advice to members and non members alike

Our services are free to all who believe in Jesus Christ and are widely used by members of our local community regardless of their race, faith and sexual orientation.

We are grateful to the core of preachers, ministers and volunteers who came alongside to support and commit time and effort to make these benefits available to the public, in truly challenging circumstances, all by the grace of God.

#### FINANCIAL REVIEW

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

#### PLANS FOR FUTURE PERIODS

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution and Governing Document Ecclesia Church is constituted as a Company Limited by Guarantee by Articles of Association Memorandum of Association dated 9th December 2004 and is a registered charity number 116919.

On 1 March 2016 Ecclesia became a corporate director of Urban Mission Schools & Community. The trustees resolved this to able us partner with TLG The Education Charity to register an independent school in May 2017.

b. Method of appointment or election of Trustees The trustees are responsible for the management of the church. Trustees, with exception of the pastors, whose terms are indefinite, are elected for 2 yearly terms at the end of which they may stand for re-election.

c. Organisational structure and decision making The day to day running of the church is overseen by a body of elders who are accountable to the trustees of Ecclesia. The team of elders is also supported by an administrator.

d. Risk management The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Buckle

Trustee

30 March 2022

I report to the charity trustees on my examination of the financial statements of ECCLESIA for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Oluyemisi Owete  
FAIA  
Marvelous Ventures  
71 Kentlea Road  
Thamesmead  
London

SE28 0JY  
30 March 2022

ECCLESIA  
Statement of Financial Activities  
for the year ended 30 June 2021

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
Income and endowments from:				
Donations and legacies	4	11,880	11,880	6,796
Charitable activities	5	79,150	79,150	77,527
Other trading activities	6	20,150	20,150	-
Investments	7	-	-	9
Other	8	4,714	4,714	2,538
Total		115,894	115,894	86,870
Expenditure on:				
Raising funds	9	-	-	300
Charitable activities	10	49,312	49,312	60,325
Other	11	37,247	37,247	17,905
Total		86,559	86,559	78,530
Net gains on investments		-	-	-
Net income	12	29,335	29,335	8,340
Transfers between funds		-	-	-
Net income before other gains/(losses)		29,335	29,335	8,340
Other gains and losses				
Net movement in funds		29,335	29,335	8,340
Reconciliation of funds:				
Total funds brought forward		28,174	28,174	19,834
Total funds carried forward		57,509	57,509	28,174



ECCLESIA  
Summary Income and Expenditure Account  
for the year ended 30 June 2021

	2021 £	2020 £
Income	115,894	86,861
Interest and investment income	-	9
Gross income for the year	<u>115,894</u>	<u>86,870</u>
Expenditure	84,118	75,770
Depreciation and charges for impairment of fixed assets	2,441	2,760
Total expenditure for the year	<u>86,559</u>	<u>78,530</u>
Net income before tax for the year	<u>29,335</u>	<u>8,340</u>
Net income for the year	<u><u>29,335</u></u>	<u><u>8,340</u></u>

ECCLESIA  
Balance Sheet  
at 30 June 2021

Company No. 05309212	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	15	4,495	2,230
		<u>4,495</u>	<u>2,230</u>
Current assets			
Stocks	16	910	910
Debtors	17	23,569	23,569
Cash at bank and in hand		28,535	21,465
		<u>53,014</u>	<u>45,944</u>
Creditors: Amount falling due within one year	18	-	(20,000)
Net current assets		<u>53,014</u>	<u>25,944</u>
Total assets less current liabilities		<u>57,509</u>	<u>28,174</u>
Net assets excluding pension asset or liability		<u>57,509</u>	<u>28,174</u>
Total net assets		<u><u>57,509</u></u>	<u><u>28,174</u></u>
The funds of the charity			
Restricted funds	19		
Unrestricted funds	19		
General funds		57,509	28,174
		<u>57,509</u>	<u>28,174</u>
Reserves	19		
Total funds		<u><u>57,509</u></u>	<u><u>28,174</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 March 2022

And signed on its behalf by:

E. Buckle  
Trustee  
30 March 2022

ECCLESIA  
Statement of Cash flows  
for the year ended 30 June 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	29,335	8,340
Adjustments for:		
Depreciation of property, plant and equipment	2,441	2,760
Dividends, interest and rents from investments	(4,714)	(2,547)
Increase in trade and other receivables	-	(15,536)
(Decrease)/Increase in trade and other payables	(20,000)	10,537
Net cash provided by operating activities	<u>7,062</u>	<u>3,554</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(4,706)	-
Dividends, interest and rents from investments	4,714	2,547
Net cash from investing activities	<u>8</u>	<u>2,547</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	7,070	6,101
Cash and cash equivalents at the beginning of the year	21,465	15,364
Cash and cash equivalents at the end of the year	<u>28,535</u>	<u>21,465</u>
Components of cash and cash equivalents		
Cash and bank balances	28,535	21,465
	<u>28,535</u>	<u>21,465</u>

for the year ended 30 June 2021

## 1 Accounting policies

### Basis of preparation

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

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

**Tangible fixed assets and depreciation**

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

Ministry and Office Equipment	25% Straight Line
Furniture & Fittings	25% Straight Line

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 normally recognised at their settlement amount after allowing for any trade discounts due.

### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	6,796	6,796
Charitable activities	77,527	77,527
Investments	9	9
Other	2,538	2,538
Total	<u>86,870</u>	<u>86,870</u>
Expenditure on:		
Raising funds	300	300
Charitable activities	60,325	60,325
Other	17,905	17,905
Total	<u>78,530</u>	<u>78,530</u>
Net income	<u>8,340</u>	<u>8,340</u>
Net income before other gains/(losses)	8,340	8,340
Other gains and losses:		
Net movement in funds	<u>8,340</u>	<u>8,340</u>
Reconciliation of funds:		
Total funds brought forward	19,834	19,834
Total funds carried forward	<u>28,174</u>	<u>28,174</u>

## 4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Gift Aid	11,880	11,880	6,796
	<u>11,880</u>	<u>11,880</u>	<u>6,796</u>

## 5 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Advancement of Christian Faith	79,150	79,150	77,527
	<u>79,150</u>	<u>79,150</u>	<u>77,527</u>

## 6 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Conference and Retreats	20,150	20,150	-
	<u>20,150</u>	<u>20,150</u>	<u>-</u>

## 7 Income from investments

	Total 2021	Total 2020
	£	£
	-	9
	<u>-</u>	<u>9</u>

## 8 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Hall Hire Cost	4,664	4,664	2,538
	50	50	-
	<u>4,714</u>	<u>4,714</u>	<u>2,538</u>

## 9 Expenditure on raising funds

	Total 2021	Total 2020
	£	£
<i>Fundraising trading costs</i>		
Conference and Retreats	-	300
	<u>-</u>	<u>300</u>



## 10 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Advancement of Christian Faith	47,912	47,912	59,875
Relief of Poverty	1,400	1,400	450
<i>Governance costs</i>			
	<u>49,312</u>	<u>49,312</u>	<u>60,325</u>

## 11 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Outreach and other cost	21,668	21,668	3,965
Premises costs	8,100	8,100	8,100
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,441	2,441	2,760
General administrative costs	5,038	5,038	3,080
	<u>37,247</u>	<u>37,247</u>	<u>17,905</u>

## 12 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,441	2,760

## 13 Trustee remuneration and expenses

	2021 Number	2020 Number
The nature of the reimbursed expenses		
	contribution to phone expenses	

## 14 Staff costs

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

15 Tangible fixed assets

	Ministry and Office Equipment £	Furniture & Fittings £	Total £
Cost or revaluation			
At 1 July 2020	26,447	6,640	33,087
Additions	4,706	-	4,706
At 30 June 2021	<u>31,153</u>	<u>6,640</u>	<u>37,793</u>
Depreciation and impairment			
At 1 July 2020	24,365	6,492	30,857
Depreciation charge for the year	2,294	147	2,441
At 30 June 2021	<u>26,659</u>	<u>6,639</u>	<u>33,298</u>
Net book values			
At 30 June 2021	<u>4,494</u>	<u>1</u>	<u>4,495</u>
At 30 June 2020	<u>2,082</u>	<u>148</u>	<u>2,230</u>
16 Stocks			
	2021		2020
	£		£
Finished goods	910		910
	<u>910</u>		<u>910</u>
Carrying value analysed by activities	2021		2020
	£		£
Advancement of Christian Faith	910		910
	<u>910</u>		<u>910</u>
17 Debtors			
	2021		2020
	£		£
Other debtors	23,569		23,569
	<u>23,569</u>		<u>23,569</u>
18 Creditors: amounts falling due within one year			
	2021		2020
	£		£
Other creditors	-		20,000
	<u>-</u>		<u>20,000</u>

## 19 Movement in funds

	At 1 July 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 June 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	28,174	115,894	(86,559)	57,509
Total funds	<u>28,174</u>	<u>115,894</u>	<u>(86,559)</u>	<u>57,509</u>

## 20 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	4,495	4,495
Net current assets	53,014	53,014
	<u>57,509</u>	<u>57,509</u>

## 21 Reconciliation of net debt

	At 1 July 2020 £	Cash flows £	At 30 June 2021 £
Cash and cash equivalents	21,465	7,070	28,535
	<u>21,465</u>	<u>7,070</u>	<u>28,535</u>
Net debt	<u>21,465</u>	<u>7,070</u>	<u>28,535</u>

## 22 Related party disclosures

*Controlling party*

ECCLESIA  
Detailed Statement of Financial Activities  
for the year ended 30 June 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Gift Aid	11,880	11,880	6,796
	<u>11,880</u>	<u>11,880</u>	<u>6,796</u>
Charitable activities			
Advancement of Christian Faith	79,150	79,150	77,527
	<u>79,150</u>	<u>79,150</u>	<u>77,527</u>
Other trading activities			
Conference and Retreats	20,150	20,150	-
	<u>20,150</u>	<u>20,150</u>	<u>-</u>
Investments			
	-	-	9
	<u>-</u>	<u>-</u>	<u>9</u>
Other			
Hall Hire Cost	4,664	4,664	2,538
	50	50	-
	<u>4,714</u>	<u>4,714</u>	<u>2,538</u>
Total income and endowments	115,894	115,894	86,870
Expenditure on:			
Costs of other trading activities			
Conference and Retreats	-	-	300
	<u>-</u>	<u>-</u>	<u>300</u>
Total of expenditure on raising funds	-	-	300
Charitable activities			
Advancement of Christian Faith	47,912	47,912	59,875
Relief of Poverty	1,400	1,400	450
	<u>49,312</u>	<u>49,312</u>	<u>60,325</u>
Total of expenditure on charitable activities	49,312	49,312	60,325
Other expenditure			
Outreach and other cost	21,668	21,668	3,965
	<u>21,668</u>	<u>21,668</u>	<u>3,965</u>
Premises costs			
Rent	8,100	8,100	8,100
	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>

## Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Depreciation of Ministry and Office Equipment	2,294	2,294	1,599
Depreciation of Furniture & Fittings	147	147	1,161
Bank charges	24	24	28
General insurances	1,991	1,991	554
Postage and couriers	19	19	-
Software, IT support and related costs	290	290	-
Stationery and printing	88	88	159
Subscriptions	-	-	300
Telephone, fax and broadband	2,626	2,626	2,039
	<u>7,479</u>	<u>7,479</u>	<u>5,840</u>
Total of expenditure of other costs	<u>37,247</u>	<u>37,247</u>	<u>17,905</u>
Total expenditure	86,559	86,559	78,530
Net gains on investments	-	-	-
	<u>29,335</u>	<u>29,335</u>	<u>8,340</u>
Net income			
Net income before other gains/(losses)	<u>29,335</u>	<u>29,335</u>	<u>8,340</u>
Other Gains	-	-	-
	<u>29,335</u>	<u>29,335</u>	<u>8,340</u>
Net movement in funds			
	<u>29,335</u>	<u>29,335</u>	<u>8,340</u>
Reconciliation of funds:			
Total funds brought forward	28,174	28,174	19,834
Total funds carried forward	<u>57,509</u>	<u>57,509</u>	<u>28,174</u>