

# FAITH CHRISTIAN CENTRE UK

England & Wales · Charity number 1123217

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-03-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Faith Church  
The Celebration Trebor Building  
Wern Trading Estate  
Rogerstone  
Newport  
Gwent

**Phone** 07454179892

**Email** [mike.taylor@faithchurch.wales](mailto:mike.taylor@faithchurch.wales)

**Website** <https://faithchurch.wales/>

## Activities

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**Objects:** A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN NEWPORT GWENT AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST B) 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 NEWPORT GWENT AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

**Activities:** Community church. Community coffee shop Providing community space Providing employment opportunities for the long term unemployed Youth Club Support those that are in need in our community

## Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** NEWPORT GWENT OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD
- Blaenau Gwent
- Caerphilly
- Newport City
- Torfaen

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£125,075	£102,636	-	-
2024-02-29	£484,401	£499,284	-	-
2023-02-28	£180,276	£158,708	-	-
2022-02-28	£124,926	£110,082	-	-
2021-02-28	£118,854	£84,930	-	-

## Trustees

Name	Role	Appointed
Michael Taylor	Chair	2013-09-03
Christopher Bourton		2026-04-17
David Parker		2023-12-05
PAUL BENGER		2025-10-04
Paul Van Essen		2022-03-18

**FAITH CHRISTIAN CENTRE UK**

England & Wales - Charity number 1123217

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# Accounts

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**Faith Christian Centre UK**

**Report of the trustees**

**Financial Statements for the year ended 28<sup>th</sup> February 2025**

**Faith Christian Centre UK**

**Financial Statements**

**Year ended 28<sup>th</sup> February 2025**

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**Faith Christian Centre UK**

**Trustees Annual Report**

**Year ended 28th February 2025**

**Registered Charity number** 1123217

**Principal Address** Celebration Trebor Building, Wern Trading Estate,  
Rogerstone, Newport

**Charity Trustees** Mr Michael Taylor, Mr Barry Robberts,  
Mr Paul Van Essen

**Bankers** HSBC, Bridge Street, Newport, Wales NP20 4UT

**Solicitors** Lawson, Lewis & Co., 37 Brassey Avenue, Eastbourne,  
East Sussex

**Governing Document** 13th January 2008  
This gives the Trustees powers to exercise their discretion in the discharge of their responsibilities towards the charity and imposes no special restrictions upon them.

**Objectives** To advance the Christian faith, to relieve sickness and financial hardship and to promote good health.

**Public Benefit** The trustees are always mindful of the guidance published by the Charity commission on the public benefit.

**Activities and Achievements** The Charity is a community-based church. It meets every Sunday but is also open during the week to serve the community. This includes support of a community coffee shop that includes a children's playroom, soft play, baby and toddler classes, and a Friendship group for lonely people. The building is also used by the scouts, and an archery class. There is also a gym and music school. There is a large amount of community use of the building during these times. The funds that are generated through rental are being reinvested into the building and its renovation.

The project continues to grow steadily. Last year, the trustees approved the separation of the coffee shop into its own Charitable Incorporated Organisation (CIO). This strategic decision was taken to enable the coffee shop to independently develop its work coaching programmes and strengthen its partnerships, particularly with Newport City Council.

**Faith Christian Centre UK  
Trustees Annual Report**

**Year ended 28th February 2025**

In the forthcoming financial year, the coffee shop will transition to becoming an independent provider of education for Not in Education, Employment or Training (NEET) schemes, in formal partnership with Newport City Council.

Over the past year, our primary focus has been on expanding community outreach initiatives and enhancing the building's accessibility and operational capacity for community use.

We are pleased to report that the Trust remains in a strong financial position, with resources managed prudently and in full compliance with the Trust Deed and all relevant legal requirements.

We are delighted to welcome Paul Benger as a new trustee. His extensive experience in managing similar charities and churches will be invaluable to our ongoing work.

Finally, we extend our sincere gratitude to our dedicated staff, volunteers, and stakeholders for their unwavering commitment and support. The trustees remain fully committed to upholding the highest standards of transparency and governance, while pursuing the long-term achievement of the Trust's charitable objectives.

**Recruitment and Training  
of new trustees**

The declaration of trust states there must be a minimum of three trustees, but there is no maximum number prescribed. New trustees are appointed by a resolution of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed.

**Reserves policy**

The reserved fund represents the restricted and unrestricted funds from past operating results. The Trustees monitor the level of reserves and are satisfied the current level of reserves are sufficient to cover costs.

**Risk management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks.

The Trustees have approved the above report.

M.A. TAYLOR

Michael Taylor (Chair of Trustees and Senior Pastor)



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22/12/2025

Date .....

## Independent Examiners' Report to the Trustees of Faith Christian Centre UK

We report on the accounts of the charity (number 1123217) for the year ended 28<sup>th</sup> February 2025 set out on pages 4 and 5.

### Respective responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

### Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect. The requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



22/12/2025

.....  
**Helen Petherbridge T/A HAP Accountancy Ltd**  
**Chartered Certified Accountants**  
**15 Church Street, Ilchester, BA22 8LN**

.....  
**Date**

Faith Christian Centre UK  
 Receipts and Payments Account  
 Year ended 28<sup>th</sup> February 2025

	Notes	Res- tricted Funds	Unres- tricted Funds	2024 Total Funds	2024 Total Funds
<b>Income</b>					
The Loading Bay			1,260	1,260	67,284
Insurance Claim			4,600	4,600	-
Tithes & offerings			57,069	57,069	54,265
Income tax recovered			14,841	14,841	8,967
Building Fund gifts			18,000	18,000	-
Room Hire			25,853	25,853	25,569
Grants			3,160	3,160	322,400
Interest			193	193	502
Other			99	99	5,414
<b>Total Incoming Resources</b>		<b>-</b>	<b>125,075</b>	<b>125,075</b>	<b>484,401</b>
<b>Expenditure</b>					
Ministers support			32,228	32,228	32,760
Pastors expenses			1,002	1,002	
Salary			8,860	8,860	65,257
Guest speaker honorariums			1,795	1,795	1,360
Premises rent & rates			-	-	12,691
Hospitality, function & event costs			2,641	2,641	2,916
Light, heat & water			17,244	17,244	15,177
Training & conferences			1,336	1,336	1,527
Repair costs			9,425	9,425	2,161
Travelling expenses			3,611	3,611	3,346
Children's Church & youth expenses			80	80	418
Loading bay support costs			10,488	10,488	32,654
Membership & subscriptions			1,022	1,022	792
Office and promotion costs			10,363	10,363	11,842
Insurances			1,598	1,598	1,397
Professional fees			943	943	1,040
Fixed assets written off		2,188		2,188	
<b>Total Resources Expended</b>		<b>2,188</b>	<b>102,636</b>	<b>104,824</b>	<b>185,338</b>
<b>Net Income/(Outgoing) Resources</b>		<b>(2,188)</b>	<b>22,439</b>	<b>20,251</b>	<b>299,063</b>
<b>Transfers between funds</b>					
Total funds 29 <sup>th</sup> February 2024		353,040	60,408	413,448	114,385
<b>Total funds 28<sup>th</sup> February 2025</b>	<b>1</b>	<b>350,852</b>	<b>82,847</b>	<b>433,699</b>	<b>413,448</b>
<b>Statement of Assets and Liabilities at the end of 28 February 2025</b>					
<b>Represented by:</b>					
Tangible fixed assets	2	350,800	54,538	405,338	390,596
Cash at bank – current accounts			2,044	2,044	2,822
Cash at bank – building account		52	26,238	26,290	20,003
Cash at bank - Storfa (loading bay account)		-	27	27	27
		<b>350,852</b>	<b>82,847</b>	<b>433,699</b>	<b>413,448</b>

Faith Christian Centre UK  
Notes  
Year ended 28<sup>th</sup> February 2025

	2025	2024
	£	£
<b>1. Funds</b>		
Restricted –Building fund	350,852	353,040
General	<u>82,847</u>	<u>60,408</u>
<b>Total Funds</b>	<u><u>433,699</u></u>	<u><u>413,448</u></u>

	Buildings & Improvements	Fixtures & Fittings	Motor Vehicle	Computer Equipment	Total
	£	£	£	£	£
<b>2. Tangible Fixed Assets</b>					
<b>Cost</b>					
At 1 <sup>st</sup> March 2024	365,334	31,320	3,750	3,373	403,777
Additions	13,401	1,300	-	2,230	16,931
Disposals		<u>(3,933)</u>	<u>(3,750)</u>		
At 28 <sup>th</sup> February 2025	<u>378,735</u>	<u>28,687</u>	<u>-</u>	<u>5,603</u>	<u>420,708</u>
<b>Depreciation</b>					
At 1 <sup>st</sup> March 2024	-	8,610	3,000	1,571	13,181
Charge for the year					-
Disposal on depreciation		<u>(2,494)</u>	<u>(3,000)</u>		
At 28 <sup>th</sup> February 2025	<u>-</u>	<u>6,116</u>	<u>-</u>	<u>1,571</u>	<u>13,181</u>
<b>NBV</b>					
At 28 <sup>th</sup> February 2025	<u>378,735</u>	<u>22,571</u>	<u>-</u>	<u>4,032</u>	<u>405,338</u>
At 1 <sup>st</sup> March 2024	<u>365,334</u>	<u>22,710</u>	<u>750</u>	<u>1,802</u>	<u>390,596</u>

Depreciation is not required under receipts and payments concept.

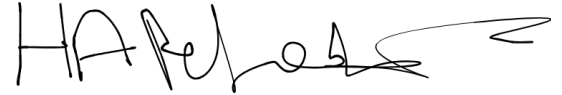
DigiSigner Document ID: 42470fd5-06b3-462d-9423-95d289400a29

## Signer

Email: helen@hapaccountancy.co.uk  
IP Address: 2a00:23cc:c114:a501:1851:8167:70e6:9527

Email: mike.taylor@faithchurch.wales  
IP Address: 31.94.0.125

## Signature



Event	User	Time	IP Address
Upload document	mike.parker@faithchurch.wales	22/12/2025 9:42:08AM EST	2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8
Open document	mike.parker@faithchurch.wales	22/12/2025 9:42:50AM EST	2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8
Close document	mike.parker@faithchurch.wales	22/12/2025 9:44:05AM EST	2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8
Send for signing	mike.parker@faithchurch.wales	22/12/2025 9:44:14AM EST	2a00:23c8:cec3:c801:fc1d:46b3:b889:4cf8
Open document	helen@hapaccountancy.co.uk	22/12/2025 9:48:26AM EST	2a00:23cc:c114:a501:1851:8167:70e6:9527
Sign document	helen@hapaccountancy.co.uk	22/12/2025 9:48:48AM EST	2a00:23cc:c114:a501:1851:8167:70e6:9527
Close document	helen@hapaccountancy.co.uk	22/12/2025 9:48:48AM EST	2a00:23cc:c114:a501:1851:8167:70e6:9527
Open document	mike.taylor@faithchurch.wales	22/12/2025 10:23:43AM EST	31.94.0.125
Sign document	mike.taylor@faithchurch.wales	22/12/2025 10:23:58AM EST	31.94.0.125
Close document	mike.taylor@faithchurch.wales	22/12/2025 10:23:58AM EST	31.94.0.125

**FAITH CHRISTIAN CENTRE UK**

England & Wales - Charity number 1123217

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# Accounts

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**Faith Christian Centre UK**

**Report of the trustees**

**Financial Statements for the year ended 29<sup>th</sup> February 2024**

Faith Christian Centre UK

Trustees Annual Report

Year ended 29th February 2024

Registered Charity number 1123217

Principal Address Celebration Trebor Building, Wern Trading Estate,  
Rogerstone, Newport

Charity Trustees Mr Michael Taylor, Mr Patrick Sparrow, Mr Barry Robberts,  
Mr Paul Van Essen

Bankers HSBC, Bridge Street, Newport, Wales NP20 4UT

Solicitors Lawson, Lewis & Co., 37 Brassey Avenue, Eastbourne,  
East Sussex

Governing Document 13th January 2008  
This gives the Trustees powers to exercise their discretion in  
the discharge of their responsibilities towards the charity and  
imposes no special restrictions upon them.

Objectives To advance the Christian faith, to relieve sickness and financial  
hardship and to promote good health.

Public Benefit The trustees are always mindful of the guidance published by  
the Charity commission on the public benefit.

Activities and Achievements The Charity is a community-based church. It meets every  
Sunday but is also open during the week to serve the  
community. This includes a community coffee shop that  
includes a children's playroom, soft play, baby and toddler  
classes, and a Friendship group for lonely people. The building  
is also used by the scouts, and an archery class. There is also a  
gym and music school. There is a large amount of community  
use of the building during these times. The funds that are  
generated through rental are being reinvested into the building  
and its renovation.

This year has been a significant year for the charity. After 10  
years, we have secured the purchase of the property with the  
help of the Welsh government and by selling part of the  
property. This has enabled us to purchase the building without  
needing a mortgage.

The project continues to grow and the decision to separate the  
coffee shop into its own CIO was made. This was done for

Faith Christian Centre UK  
Trustees Annual Report

Year ended 29th February 2024

clarity and to allow coffee shop and employment coaching through the coffee shop to grow and reach out further into our community. We have invested our cash reserves into the purchase of the building so next year there will be a focus on increasing cash reserves to secure the longevity of the charity.

**Recruitment and Training of new trustees**

The declaration of trust states there must be a minimum of three trustees, but there is no maximum number prescribed. New trustees are appointed by a resolution of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed.

**Reserves policy**

The reserved fund represents the restricted and unrestricted funds from past operating results. The Trustees monitor the level of reserves and are satisfied the current level of reserves are sufficient to cover costs.

**Risk management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks.

The Trustees have approved the above report.

M.A. TAYLOR

Michael Taylor (Chair of Trustees and Senior Pastor)

*M.A. Taylor*

12/12/2024

Date .....

## Independent Examiners' Report to the Trustees of Faith Christian Centre UK

We report on the accounts of the charity (number 1123217) for the year ended 29<sup>th</sup> February 2024 set out on pages 4 and 5.

### Respective responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

### Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect. The requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Helen Petherbridge T/A HAP Accountancy Ltd  
Chartered Certified Accountants  
15 Church Street, Ilchester, BA22 8LN

16/12/2024

.....  
Date

Faith Christian Centre UK  
Receipts and Payments Account  
Year ended 29<sup>th</sup> February 2024

	Notes	Res- tricted Funds	Unres- tricted Funds	2024 Total Funds	2023 Total Funds
<b>Income</b>					
The Loading Bay			67,284	67,284	42,258
Kickstart			-	-	19,801
Tithes & offerings			54,265	54,265	43,796
Income tax recovered			8,967	8,967	9,744
Building Fund gifts			-	-	1,750
Room Hire			25,569	25,569	37,113
Grants		300,000	22,400	322,400	25,500
Interest			502	502	77
Other			5,413	5,413	236
<b>Total Incoming Resources</b>		<u>300,000</u>	<u>184,401</u>	<u>484,401</u>	<u>180,275</u>
<b>Expenditure</b>					
Ministers support			32,760	32,760	29,420
Salary			65,257	65,257	18,279
Guest speaker honorariums			1,360	1,360	-
Premises rent & rates			12,691	12,691	16,577
Hospitality, function & event costs			2,916	2,916	2,549
Light, heat & water			15,177	15,177	15,709
Training & conferences			1,527	1,527	1,205
Repair costs			2,161	2,161	4,205
Travelling expenses			3,346	3,346	5,084
Children's Church & youth expenses			418	418	81
Kickstart costs			-	-	10,337
The Loading Bay costs			32,654	32,654	39,804
Membership & subscriptions			792	792	666
Office and promotion costs			11,842	11,842	11,274
Insurances			1,397	1,397	1,418
Professional fees			1,040	1,040	2,099
<b>Total Resources Expended</b>		<u>-</u>	<u>185,338</u>	<u>185,338</u>	<u>158,707</u>
<b>Net Income/(Outgoing) Resources</b>		<b>300,000</b>	<b>- 938</b>	<b>299,063</b>	<b>21,568</b>
<b>Transfers between funds</b>					
Total funds 28 <sup>th</sup> February 2023		<u>53,040</u>	<u>61,345</u>	<u>114,385</u>	<u>92,817</u>
<b>Total funds 29<sup>th</sup> February 2024</b>	<b>1</b>	<u><u>353,040</u></u>	<u><u>60,408</u></u>	<u><u>413,448</u></u>	<u><u>114,385</u></u>
<b>Statement of Assets and Liabilities at the end of 28 February 2024</b>					
<b>Represented by:</b>					
Tangible fixed assets	2	351,420	39,176	390,596	76,650
Cash at bank – current accounts			2,822	2,822	28,263
Cash at bank – building account		1,620	18,383	20,003	5,573
Cash at bank - Storfa (loading bay account)		-	27	27	3,682
Cash at bank - Pleo top up account		-	-	-	217
		<u>353,040</u>	<u>60,408</u>	<u>413,448</u>	<u>114,385</u>

Faith Christian Centre UK  
Notes  
Year ended 29<sup>th</sup> February 2024

	2024 £	2023 £
<b>1. Funds</b>		
Restricted –Building fund	353,040	53,040
General	<u>60,408</u>	<u>61,345</u>
<b>Total Funds</b>	<u><u>413,448</u></u>	<u><u>114,385</u></u>

	Buildings & Improvements	Fixtures & Fittings £	Motor Vehicle £	Computer Equipment £	Total £
<b>2. Tangible Fixed Assets</b>					
<b>Cost</b>					
At 1 <sup>st</sup> March 2023	53,219	29,490	3,750	3,373	89,832
Additions	312,115	1,830	-	-	313,945
Disposals	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 29 <sup>th</sup> February 2024	<u>365,334</u>	<u>31,320</u>	<u>3,750</u>	<u>3,373</u>	<u>403,777</u>
<b>Depreciation</b>					
At 1 <sup>st</sup> March 2023	-	8,610	3,000	1,571	13,181
Charge for the year					-
Eliminated on disposals	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 29 <sup>th</sup> February 2024	<u>-</u>	<u>8,610</u>	<u>3,000</u>	<u>1,571</u>	<u>13,181</u>
<b>NBV</b>					
At 29 <sup>th</sup> February 2024	<u>365,334</u>	<u>22,710</u>	<u>750</u>	<u>1,802</u>	<u>390,596</u>
At 1st March 2023	<u>53,218</u>	<u>20,880</u>	<u>750</u>	<u>1,802</u>	<u>76,650</u>

Depreciation is not required under receipts and payments concept.

**FAITH CHRISTIAN CENTRE UK**

England & Wales - Charity number 1123217

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# Accounts

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**Faith Christian Centre UK**

**Report of the trustees**

**Financial Statements for the year ended 28<sup>th</sup> February 2023**

**Faith Christian Centre UK**

**Financial Statements**

**Year ended 28<sup>th</sup> February 2023**

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## **Faith Christian Centre UK**

### **Trustees Annual Report**

**Year ended 28th February 2023**

<b>Registered Charity number</b>	1123217
<b>Principal Address</b>	Celebration Trebor Building, Wern Trading Estate, Rogerstone, Newport
<b>Charity Trustees</b>	Mr Michael Taylor, Mr Patrick Sparrow, Mr Barry Robberts, Mr Paul Van Essen
<b>Bankers</b>	HSBC, Bridge Street, Newport, Wales NP20 4UT
<b>Solicitors</b>	Lawson, Lewis & Co., 37 Brassey Avenue, Eastbourne, East Sussex
<b>Governing Document</b>	13th January 2008 This gives the Trustees powers to exercise their discretion in the discharge of their responsibilities towards the charity and imposes no special restrictions upon them.
<b>Objectives</b>	To advance the Christian faith, to relieve sickness and financial hardship and to promote good health.
<b>Public Benefit</b>	The trustees are always mindful of the guidance published by the Charity commission on the public benefit.
<b>Activities and Achievements</b>	<p>The Charity is a community-based church. It meets every Sunday but is also open during the week to serve the community. This includes a community coffee shop that includes a children's playroom, soft play, baby and toddler classes, and a Friendship group for lonely people. The building is also used by the scouts, and an archery class. There is also a gym and music school. There is a large amount of community use of the building during these times. The funds that are generated through rental are being reinvested into the building and its renovation.</p> <p>The charity is currently going through the process of buying the building from which the Church operates. This has been made possible due to funding from the Welsh Government of £300,000, which is to be used solely for the purchase and is designed for projects that serve the local community. Despite the challenges that have been posed by legal matters related to the sale, we are hopeful that final completion will be realised</p>

**Faith Christian Centre UK  
Trustees Annual Report**

**Year ended 28th February 2023**

soon, thereby securing the long-term security of the Church and its community role.

We have set ourselves a target to ensure we have £17,000 in reserves to ensure financial viability and stability in the years ahead. Our income has increased over recent years, and we are focused on ensuring that the Church is financially robust enough to meet any future financial turbulence brought about by external factors.

We continue to strive to improve our financial processes as our budget increases. We have reached the financial milestone of now being able to support local start up community projects with free room hire. As we move forward, we aim we aim to increase this facility.

**Recruitment and Training  
of new trustees**

The declaration of trust states there must be a minimum of three trustees, but there is no maximum number prescribed. New trustees are appointed by a resolution of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed.

**Reserves policy**

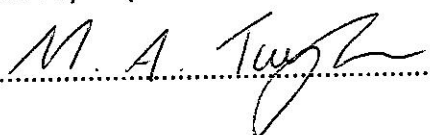
The reserved fund represents the restricted and unrestricted funds from past operating results. The Trustees monitor the level of reserves and are satisfied the current level of reserves are sufficient to cover costs, the aim is to get three months of running costs as a reserve by 2023.

**Risk management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks.

The Trustees have approved the above report.

M.A. TAYLOR  
Michael Taylor (Chair of Trustees and Senior Pastor)

.....  .....

Date ..... 08/12/23 .....

## Independent Examiners' Report to the Trustees of Faith Christian Centre UK

We report on the accounts of the charity (number 1123217) for the year ended 28<sup>th</sup> February 2023 set out on pages 4 and 5.

### Respective responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

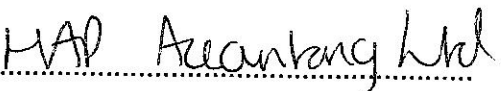
### Basis of independent examiner's statement

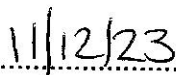
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect. The requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Helen Petherbridge T/A HAP Accountancy Ltd  
Chartered Certified Accountants  
15 Church Street, Ilchester, BA22 8LN

  
.....  
Date



Faith Christian Centre UK  
Receipts and Payments Account  
Year ended 28<sup>th</sup> February 2023

	Notes	Res- tricted Funds	Unres- tricted Funds	2023 Total Funds	2022 Total Funds
<b>Income</b>					
The Loading Bay			42,258	42,258	12,918
Kickstart			19,801	19,801	16,186
Tithes & offerings			43,796	43,796	38,464
Income tax recovered			9,744	9,744	7,348
Building Fund gifts			1,750	1,750	3,550
Room Hire			37,113	37,113	37,996
Mandy Imlay fund			-	-	1,086
Grants			25,500	25,500	100
JRS Furlough scheme Grants			-	-	5,760
Interest			77	77	1
Other			236	236	1,517
<b>Total Incoming Resources</b>		<b>-</b>	<b>180,275</b>	<b>180,275</b>	<b>124,926</b>
<b>Expenditure</b>					
Ministers support			29,420	29,420	23,108
Salary			18,279	18,279	7,307
Gifts			-	-	300
Premises rent & rates			16,577	16,577	19,370
Hospitality, function & event costs			2,549	2,549	676
Light, heat & water			15,709	15,709	14,041
Training & conferences			1,205	1,205	888
Repair costs			4,205	4,205	2,925
Travelling expenses			5,084	5,084	938
Van expenses			-	-	54
Children's Church & youth expenses			81	81	49
Kickstart costs			10,337	10,337	10,866
The Loading Bay costs			39,804	39,804	14,000
Membership & subscriptions			666	666	1,431
Office and promotion costs			11,274	11,274	11,740
Insurances			1,418	1,418	1,378
Professional fees			2,099	2,099	1,011
<b>Total Resources Expended</b>		<b>-</b>	<b>158,707</b>	<b>158,707</b>	<b>110,082</b>
<b>Net Income/(Outgoing) Resources</b>		<b>0</b>	<b>21,568</b>	<b>21,568</b>	<b>14,844</b>
<b>Transfers between funds</b>					
Total funds 28 <sup>th</sup> February 2022		53,040	39,777	92,817	77,973
Total funds 29 <sup>th</sup> February 2023	1	53,040	61,345	114,385	92,817
<b>Statement of Assets and Liabilities at the end of 28 February 2022</b>					
<b>Represented by:</b>					
Tangible fixed assets	2	46,654	29,996	76,650	66,594
Cash at bank – current accounts		813	27,450	28,263	16,789
Cash at bank – building account		5,573	-	5,573	4,752
Cash at bank - Storfa (loading bay account)		-	3,682	3,682	4,471
Cash at bank - Pleo top up account		-	217	217	211
		<b>53,040</b>	<b>61,345</b>	<b>114,385</b>	<b>92,817</b>



**FAITH CHRISTIAN CENTRE UK**

England & Wales - Charity number 1123217

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# Accounts

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## Trustees Annual Report

The Charity is a community-based church. It meets every Sunday but is also open during the week to serve the community. This includes a community coffee shop that includes a children's playroom, soft play, baby and toddler classes and a Friendship group for lonely people. The building is also used by the scouts and an archery class. There is also a gym, music school and counselling service on site. There is a large amount of community use of the building during these times. The funds that are generated through rental are being reinvested into the building and its renovation.

We are currently going through the process with Kingdom Bank to get a mortgage on the building and thus own it in the Charity's name. The process is ongoing but is developing well. We have set ourselves a target to ensure we have £17,000 in reserve to ensure financial viability and stability in the years ahead. Our income has increased in the post-covid period, and we are focused on ensuring that the Church is financially robust enough to meet any future financial turbulence brought about by external factors.

We continue to strive to improve our financial processes as our budget increases. We have reached the financial milestone of now being able to support local start up community projects with free room hire. As we move forward, we aim to increase this facility.

**Faith Christian Centre UK**

**Report of the trustees**

**Financial Statements for the year ended 28<sup>th</sup> February 2022**

**Faith Christian Centre UK**

**Financial Statements**

**Year ended 28<sup>th</sup> February 2022**

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**Faith Christian Centre UK**

**Trustees Annual Report**

**Year ended 28th February 2022**

**Registered Charity number** 1123217

**Principal Address** Celebration Trebor Building, Wern Trading Estate,  
Rogerstone, Newport

**Charity Trustees** Mr Michael Taylor, Mr Patrick Sparrow, Mr Barry Roberts,  
Mr Paul Van Essen

**Bankers** HSBC, Bridge Street, Newport, Wales NP20 4UT

**Solicitors** Lawson, Lewis & Co., 37 Brassey Avenue, Eastbourne,  
East Sussex

**Governing Document** 13th January 2008  
This gives the Trustees powers to exercise their discretion in the discharge of their responsibilities towards the charity and imposes no special restrictions upon them.

**Objectives** To advance the Christian faith, to relieve sickness and financial hardship and to promote good health.

**Public Benefit** The trustees are always mindful of the guidance published by the Charity commission on the public benefit.

**Activities and Achievements** The charity is a community-based church. It meets every Sunday but is also open during the week to serve the community. This includes a community coffee shop that includes a children's playroom, soft play, baby and toddler classes, and friendship group for lonely people. The building is also used by the scouts and an archery class. There is also a gym, music school and counselling service on site. There is a large amount of community use of the building during these times. The funds that are generated through rental are being reinvested into the building and its renovation.

We are currently going through the process with Kingdom Bank to get a mortgage on the building and thus own it in the Charity's name. The process is ongoing but is developing well. We have set ourselves a target to ensure we have £17,000 in reserve to ensure financial viability and stability in the years ahead. Our income has increased in the post-covid period, and we are focused on ensuring that the church is financially robust

**Faith Christian Centre UK**

**Trustees Annual Report**

**Year ended 28th February 2022**

enough to meet any future financial turbulence brought about by external factors.

We continue to strive to improve our financial processes as our budget increases. We have reached the financial milestone of now being able to support local start up community projects with free room hire. As we move forward, we aim to increase this facility.

**Recruitment and Training of new trustees**

The declaration of trust states there must be a minimum of three trustees, but there is no maximum number prescribed. New trustees are appointed by a resolution of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed.

**Reserves policy**

The reserved fund represents the restricted and unrestricted funds from past operating results. The Trustees monitor the level of reserves and are satisfied the current level of reserves are sufficient to cover costs, the aim is to get three months of running costs as a reserve by 2022.

**Risk management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks.

The Trustees have approved the above report.

M.A. TAYLOR  
Michael Taylor (Chair of Trustees and Senior Pastor)

**07/02/23**



.....

## **Independent Examiners' Report to the Trustees of Faith Christian Centre UK**

We report on the accounts of the charity (number 1123217) for the year ended 28<sup>th</sup> February 2022 set out on pages 4 and 5.

### **Respective responsibilities of Trustees and Examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect. The requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**Helen Petherbridge T/A HAP Accountancy Ltd**  
**Chartered Certified Accountants**  
**15 Church Street, Ilchester, BA22 8LN**

.....  
**Date**

Faith Christian Centre UK  
 Receipts and Payments Account  
 Year ended 28<sup>th</sup> February 2022

	Notes	Res- tricted Funds	Unres- tricted Funds	2022 Total Funds	2021 Total Funds
<b>Income</b>					
The Loading Bay			12,918	12,918	5,735
Kickstart			16,186	16,186	-
Tithes & offerings			38,464	38,464	41,106
Income tax recovered		25	7,323	7,348	8,698
Building Fund gifts		3,550	-	3,550	820
Room Hire		100	37,896	37,996	30,287
Mandy Imlay fund		1,086		1,086	-
Grants			100	100	23,500
JRS Furlough scheme Grants		640	5,120	5,760	8,701
Interest		1	-	1	7
Other		900	617	1,517	-
<b>Total Incoming Resources</b>		<b>6,302</b>	<b>118,624</b>	<b>124,926</b>	<b>118,853</b>

**Expenditure**

Ministers support			23,108	23,108	23,480
Salary			7,307	7,307	5,608
Gifts			300	300	690
Premises rent & rates			19,370	19,370	15,075
Hospitality, function & event costs			676	676	640
Light, heat & water			14,041	14,041	9,914
Training & conferences			888	888	1,044
Repair costs		1,314	1,611	2,925	1,997
Travelling expenses			938	938	268
Van expenses			54	54	587
Children's Church & youth expenses			49	49	161
Kickstart costs			10,866	10,866	-
The Loading Bay costs			14,000	14,000	11,160
Membership & subscriptions			1,431	1,431	532
Office and promotion costs			11,740	11,740	10,691
Insurances			1,378	1,378	1,585
Professional fees			1,011	1,011	1,497

<b>Total Resources Expended</b>		<b>1,314</b>	<b>108,768</b>	<b>110,082</b>	<b>84,929</b>
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<b>Net Income/(Outgoing) Resources</b>		<b>4,988</b>	<b>9,856</b>	<b>14,844</b>	<b>33,925</b>
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**Transfers between funds**

Total funds 28 <sup>th</sup> February 2021		48,052	29,921	77,973	44,048
<b>Total funds 29<sup>th</sup> February 2022</b>	1	<b>53,040</b>	<b>39,777</b>	<b>92,817</b>	<b>77,973</b>

**Statement of Assets and Liabilities at the end of 28 February 2022**

**Represented by:**

Tangible fixed Assets	2	46,654	19,940	66,594	57,330
Cash at bank – current account		1,634	15,155	16,789	12,705
Cash at bank – building account		4,752		4,752	7,511
Cash at bank - Storfa (loading bay account)			4,471	4,471	428
Cash at bank - Pleo Account			211	211	-
		<b>53,040</b>	<b>39,777</b>	<b>92,817</b>	<b>77,973</b>

Faith Christian Centre UK  
Notes  
Year ended 28<sup>th</sup> February 2022

	2022 £	2021 £
<b>1. Funds</b>		
Restricted –Building fund	53,040	48,052
General	<u>39,777</u>	<u>29,921</u>
<b>Total Funds</b>	<u><u>92,817</u></u>	<u><u>77,973</u></u>

<b>2. Tangible Fixed Assets</b>	Improvements to Buildings	Fixtures & Fittings £	Motor Vehicle £	Computer Equipment £	Total £
<b>Cost</b>					
At 1 <sup>st</sup> March 2021	37,169	27,143	3,750	2,449	70,511
Additions	8,340			924	9,264
Disposals	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 28 <sup>th</sup> February 2022	<u>45,509</u>	<u>27,143</u>	<u>3,750</u>	<u>3,373</u>	<u>79,775</u>
<b>Depreciation</b>					
At 1 <sup>st</sup> March 2021	-	8,610	3,000	1,571	13,181
Charge for the year					-
Eliminated on disposals	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 28 <sup>th</sup> February 2022	<u>-</u>	<u>8,610</u>	<u>3,000</u>	<u>1,571</u>	<u>13,181</u>
<b>NBV</b>					
At 28 <sup>th</sup> February 2022	<u>45,509</u>	<u>18,533</u>	<u>750</u>	<u>1,802</u>	<u>66,594</u>
At 1st March 2021	<u>14,838</u>	<u>15,984</u>	<u>750</u>	<u>878</u>	<u>32,450</u>

Depreciation is not required under receipts and payments concept.



# HAP Accountancy Ltd

*Chartered Certified Accountant*

15 Church Street  
Ilchester  
Somerset  
BA22 8LN

01935 804344

*helen@hapaccountancy.co.uk*

2 February 2023

Faith Christian Centre UK  
Celebration Tremor Building  
Wern Trading Estate  
Rogerstone  
Newport

Dear Trustees

It is our firm's policy and good practice to advise on whether improvements could be made within the charities financial operations. The following recommendations have been made...

- 1) Wages, as per payslip should be paid, there have been a number of overpayments/underpayments made this year, which has resulting in church funds being used unnecessarily. The payroll accountants produce the payslips and therefore we recommended the reports are looked at before payments made.
- 2) The following bank balance need to be addressed on xero, the balance per the xero do not agree to the actual bank statements for the year ended 28/02/2022 ... this needs to be reviewed and errors corrected during 2022/23 year.
  - a. The general account has a balance of £4679.83 on xero, per bank statement £3829.81. difference of £800.02.
  - b. The loading bay account has a balance of £4471.34 on xero, per the bank statement £4441.34, difference of £30.00.
  - c. The building fund account has a balance of £4751.76 on xero, per the bank statement £4821.76, difference of £70.00.
  - d. The Pleo account was not checked so please ensure the balance per xero is correct to the actual statement.
- 3) The following accounts on xero are set up as bank accounts and have historical balances theses need to be reviewed and adjusted or corrected if they have the incorrect balance.
  - a. U Account -Mikes expenses £138.02
  - b. Pockit Card £351.07
  - c. Petty Cash £120.00
- 4) As you are aware the VAT account in xero was used, please ensure this is not used as you are not VAT registered.

- 5) Please review the necessary guidance with regards to VAT as your income as a whole is over the VAT threshold, however I would expect the majority of your income will be exempt from VAT however you do have various streams of income so might be worth checking out the VAT guidance.

Yours faithfully

A handwritten signature in black ink that reads "Mrs H Pether". The signature is written in a cursive style with a long, sweeping horizontal line extending to the right.

Helen Petherbridge T/A HAP Accountancy Ltd

**FAITH CHRISTIAN CENTRE UK**

England & Wales - Charity number 1123217

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# Accounts

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**Faith Christian Centre UK**

**Report of the trustees**

**Financial Statements for the year ended 28<sup>th</sup> February 2021**

**Faith Christian Centre UK**

**Financial Statements**

**Year ended 28<sup>th</sup> February 2021**

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## Faith Christian Centre UK

### Trustees Annual Report

Year ended 28th February 2021

<b>Registered Charity number</b>	1123217
<b>Principal Address</b>	Celebration Trebor Building, Wern Trading Estate, Rogerstone, Newport
<b>Charity Trustees</b>	Mr Michael Taylor, Mr Patrick Sparrow, Mr Richard Foster
<b>Bankers</b>	HSBC, Bridge Street, Newport, Wales NP20 4UT
<b>Solicitors</b>	Lawson, Lewis & Co., 37 Brassey Avenue, Eastbourne, East Sussex
<b>Governing Document</b>	13th January 2008 This gives the Trustees powers to exercise their discretion in the discharge of their responsibilities towards the charity and imposes no special restrictions upon them.
<b>Objectives</b>	To advance the Christian faith, to relieve sickness and financial hardship and to promote good health.
<b>Public Benefit</b>	The trustees are always mindful of the guidance published by the Charity commission on the public benefit.
<b>Activities and Achievements</b>	<p>The charity is a community based church under the umbrella of Acts church UK. It meets every Sunday but is also open during the week to serve the community. This includes a community coffee shop that includes a kids play room, baby and toddler classes, and Time for Tea (a meeting place for OAP's in our community). The building is also used by the scouts, brownies, rugby tots and an archery class. There is also a gym, music school and counselling service on site. There is a large amount of community use of the building during these times. The funds that are generated through rental are being reinvested into the building and its renovation. This, will help from grants awarded from local government Coronavirus resilience funds, allowed for the construction of a new toilet block, disabled ramp, and exterior decking area. Future plans include the extension of the church auditorium.</p> <p>There is a financial obligation to pay the mortgage on the building, an agreement between Faith Church and Equippers Church in Surrey and is funded through rental of the building. We are actively seeking a mortgage to own the building ourselves.</p>

**Faith Christian Centre UK**

**Trustees Annual Report**

**Year ended 28th February 2021**

<b>Recruitment and Training of new trustees</b>	The declaration of trust states there must be a minimum of three trustees, but there is no maximum number prescribed. New trustees are appointed by a resolution of the existing trustees as a body. Appropriate training in the duties and responsibilities of a trustee of a charitable organisation will be provided to any new trustee who may be appointed.
<b>Reserves policy</b>	The reserved fund represents the restricted and unrestricted funds from past operating results. The Trustees monitor the level of reserves and are satisfied the current level of reserves are sufficient to cover costs, the aim is to get three months of running costs as a reserve by 2021.
<b>Risk management</b>	The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate any exposure to the major risks.

The Trustees have approved the above report.

M.A. TAYLOR  
Michael Taylor (Chair of Trustees and Senior Pastor)

..... Date .....

**Independent Examiners' Report to the Trustees of Faith Christian Centre UK**

We report on the accounts of the charity (number 1123217) for the year ended 28<sup>th</sup> February 2021 set out on pages 4 and 5.

**Respective responsibilities of Trustees and Examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect. The requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
  
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**Helen Petherbridge T/A HAP Accountancy Ltd**  
**Chartered Certified Accountants**  
**15 Church Street, Ilchester, BA22 8LN**

.....  
**Date**

**Faith Christian Centre UK**  
**Receipts and Payments Account**  
**Year ended 28<sup>th</sup> February 2021**

	Notes	Res- tricted Funds	Unres- tricted Funds	2021 Total Funds	2020 Total Funds
<b>Income</b>					
The Loading Bay			5,735	5,735	6,623
NAVAH			-	-	8,526
Tithes & offerings			41,106	41,106	45,984
Income tax recovered		75	8,623	8,698	10,040
Building Fund gifts		820		820	1,022
Room Hire			30,287	30,287	27,694
Sales and commissions			-	-	670
Grants		23,500	-	23,500	5,000
JRS Furlough scheme Grants			8,701	8,701	-
Interest		6	1	7	11
Other -Recharges			-	-	2,900
<b>Total Incoming Resources</b>		<b>24,401</b>	<b>94,452</b>	<b>118,853</b>	<b>108,470</b>
<b>Expenditure</b>					
Ministers support			23,480	23,480	24,959
Salary			5,608	5,608	6,095
Gifts			690	690	1,104
Premises rent & rates			15,075	15,075	17,500
Hospitality, function & event costs			640	640	5,154
Light, heat & water			9,914	9,914	11,705
Training & conferences			1,044	1,044	1,474
Repair costs			1,997	1,997	3,133
Travelling expenses			268	268	1,508
Van expenses			587	587	3,913
Children's Church & youth expenses			161	161	1,039
NAVAH Costs			-	-	9,675
The Loading Bay costs		2,746	8,414	11,160	4,909
Membership & subscriptions			532	532	600
Office and promotion costs		250	10,441	10,691	6,920
Insurances			1,585	1,585	1,864
Miscellaneous expenses			-	-	50
Professional fees			1,497	1,497	1,233
<b>Total Resources Expended</b>		<b>2,996</b>	<b>81,933</b>	<b>84,929</b>	<b>102,834</b>
<b>Net Income/(Outgoing) Resources</b>		<b>21,405</b>	<b>12,519</b>	<b>33,925</b>	<b>14,279</b>
<b>Transfers between funds</b>					
Total funds 28 <sup>th</sup> February 2020		26,647	17,401	44,048	38,413
Total funds 29 <sup>th</sup> February 2021	1	48,052	29,921	77,973	44,048
<b>Statement of Assets and Liabilities at the end of 29 February 2021</b>					
<b>Represented by:</b>					
Tangible fixed Assets	2	40,340	16,990	57,330	32,450
Cash at bank – current account		201	12,504	12,705	1,922
Cash at bank – Deposit account			-	-	0
Cash at bank – building account		7,511	-	7,511	9,637
Cash at bank - Storfa (loading bay account)			428	428	635
Liabilities				0	(597)
		<b>48,052</b>	<b>29,921</b>	<b>77,973</b>	<b>44,048</b>

**Faith Christian Centre UK**  
**Notes**  
**Year ended 28<sup>th</sup> February 2021**

	2021	2020
	£	£
<b>1. Funds</b>		
<b>Restricted –Building fund</b>	48,052	26,647
<b>General</b>	<u>29,921</u>	<u>17,401</u>
<b>Total Funds</b>	<u><u>77,973</u></u>	<u><u>44,048</u></u>

	Improvements to Buildings	Fixtures & Fittings £	Motor Vehicle £	Computer Equipment £	Total £
<b>2. Tangible Fixed Assets</b>					
<b>Cost</b>					
At 1 <sup>st</sup> March 2020	14,838	24,594	3,750	2,449	45,631
Additions	22,331	2,549			24,880
Disposals	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 29 <sup>th</sup> February 2021	<u>37,169</u>	<u>27,143</u>	<u>3,750</u>	<u>2,449</u>	<u>70,511</u>
<b>Depreciation</b>					
At 1 <sup>st</sup> March 2020	-	8,610	3,000	1,571	13,181
Charge for the year					-
Eliminated on disposals	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 29 <sup>th</sup> February 2021	<u>-</u>	<u>8,610</u>	<u>3,000</u>	<u>1,571</u>	<u>13,181</u>
<b>NBV</b>					
At 29 <sup>th</sup> February 2021	<u>37,169</u>	<u>18,533</u>	<u>750</u>	<u>878</u>	<u>57,330</u>
At 1 <sup>st</sup> March 2020	<u>14,838</u>	<u>15,984</u>	<u>750</u>	<u>878</u>	<u>32,450</u>

Depreciation is not required under receipts and payments concept.