

ALIVE CHRISTIAN MINISTRIES REGISTERED CHARITY NUMBER 1128347

REPORT OF THE TRUSTEES FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2020

TRUSTEES DURING THE YEAR: PHILIP COOPER, STEPHEN BARKS AND NORMAN RICHARDS

During the many challenges of 2020 the church was faced with the issues of the expiry of our lease and the lack of the ability to meet for much of the year.

Due to the generosity of church members we were able to meet our financial obligations to the landlords and clear out the building to surrender to the landlords. This despite intransigence from the Landlords and failure to give us any respite during the pandemic.

We decided that the continued occupation of Salmon parade was impractical with the rent demanded and fortunately have been able to form a developing partnership with Bridgwater Baptist church as a venue for us going forward

We believe that 2021 will see new growth and activity by Alive Christian Ministries

We intend to continue to support our youth worker

TRUSTEES OF ALIVER CHRISTIAN MINISTRIES

JANUARY 2021



CHRISTIAN MINISTRIES



Reg Charity No 1128347

info@alivecm.org.uk

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st December 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Income resources				
Offerings		52,137.89	2,400.00	54,537.89
Other Income		900.00		900.00
Loan Receipt				-
Gift Aid Tax refund		6,217.45		6,217.45
Bank Interest Receivable				-
Building Fund				-
CAP Centre				-
Total Income Resources		59,255.34	2,400.00	61,655.34

Resources expended	Unrestricted Funds	Restricted Funds	Total Funds
Rent	34,308.56	-	
A/V Sound Dept/New Equip	1,017.79	-	
Media	414.93	-	
Gifts	57.99	-	
Insurance	1,506.57	-	
Resources	16.98	-	
Missions	2,157.00	-	
Motor Expenses	1,371.62	-	
Ministry Expenses	1,790.21	-	
Kidz church	680.53	-	
Hospitality	325.38	-	
Conferences	-	-	
Office Supplies	199.40	-	
Building Fitting/ Decoration	110.47	-	
Printing	-	-	
Other Outreach	-	-	
Household/ Building maintenance	923.08	-	
Building Clearance	1,306.69	-	
Misc	1,767.79	-	
Electricity	2,150.81	-	
Telephone	690.48	-	
Water	558.36	-	
Youth Worker	-	22,050.00	
Total Expenses	51,354.64	22,050.00	73,404.64
Net incoming/outgoing resources			- 11,749.30
Unpresented Cheques 2020			3,453.56
Net movement in funds			-
Fund balances brought forward			28,246.56
Unpresented Cheques 2019 cleared in 2020			- 10,387.00
Unaccounted financial error			
Total carried forward including unpresented cheques			9,563.82

Notes:

BALANCE SHEET AS AT 31st December 2020

TANGIBLE FIXED ASSETS	£	£
Motor Vehicles at cost	15,000.00	
Less accumulated depreciation	15,000.00	-
CURRENT ASSETS		
Cash at Bank and in hand	5,172.10	
	4,391.72	9,563.82
DEBTORS		
Amounts falling due within one year		
Unpresented cheques	3,453.56	3,453.56
NET CURRENT ASSETS		6,110.26
LESS CREDITORS		
Amounts falling due after more than one year	-	-
NET CURRENT ASSETS		6,110.26
TOTAL ASSETS LESS LIABILITIES		6,110.26
REPRESENTED BY		
Restricted reserve	333.50	
Unrestricted reserve	9,230.32	
Total at Bank (Cash)		9,563.82
Fixed Asset	-	-
		9,563.82

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st December 2020

1. PRINCIPAL ACCOUNTING POLICY

- a The Financial Statements have been prepared on the historical cost basis of accounting
- b Depreciation on Motor Vehicles calculated by reference to current market values

2. INTEREST PAYABLE

On loans wholly or partly payable in more than one year. Nil

3. TANGIBLE FIXED ASSETS

	£	Depreciation	£
Balance brought forward	0	Balance brought forward	0
Cost	15000	Charge for the year	0
Balance carried forward	15000	Balance carried forward	0

4. ACCRUALS

At 31st December 2020 there was no accrued income or expenditure.

5. TRUSTEES INDEMNITY INSURANCE

No Indemnity Insurance arranged.

6. CREDITORS and DEBTORS

There were no amounts falling due in less than one year or after more than one year at 31st December 2020

7. RESTRICTED RESERVES

Building Fund	
CAP Centre	333.50
Youth Worker	
Reserves	

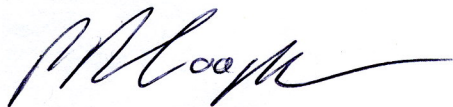
8. UNRESTRICTED RESERVES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2020

These financial statements were approved by the Trustees on 25 th July 2021 and signed on their behalf by:-



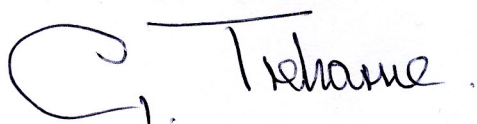
Trustee signature and name
Rev Stephen Barks



Trustee signature and name
Mr Phillip Cooper

INDEPENDENT EXAMINERS REPORT

Proper accounting records have been kept and the financial statements are not in conflict with the records. They give a true and fair view of the state of Financial Affairs for the year ended 31st December 2020 and of the Balance Sheet at 31st December 2020.
The examination did not identify anything which should be mentioned in this report other than already mentioned in these financial statements.



Independent Examiner

Date

9/6/2021.



CHRISTIAN MINISTRIES



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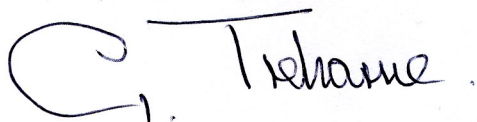
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