

ALIVE CHRISTIAN MINISTRIES REGISTERED CHARITY NUMBER 1128347

REPORT OF THE TRUSTEES FOR THE FINANCIAL YEAR ENDING 31<sup>ST</sup> DECEMBER 2021

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

During 2021 challenges continued reflecting the economic situation and the change in our meeting place to share with Bridgwater Baptist church (BBC)

We moved to BBC in time for reopening our normal services in June 2021 as pandemic restrictions were lifted and a formal agreement for this partnership including our obligations were agreed. To date this is working well and church activities and attendance have grown. We have helped to enhance the BBC premises including better lighting and kitchen facilities.

We continue to invest in young people and to contract our youth worker to support local families. Our finances remain stable and of course we no longer have to meet the large rental liabilities.

Were able to vacate Salmon Parade having met out legal responsibilities.

The life of the church continues to thrive

TRUSTEES OF ALIVE CHRISTIAN MINISTRIES

JANUARY 2022



CHRISTIAN MINISTRIES



Reg Charity No 1128347

[info@alivecm.org.uk](mailto:info@alivecm.org.uk)

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st December 2021

|                               | Notes | Unrestricted Funds | Restricted Funds | Total Funds      |
|-------------------------------|-------|--------------------|------------------|------------------|
|                               |       | £                  | £                | £                |
| <b>Income resources</b>       |       |                    |                  |                  |
| Offerings                     |       | 55,778.17          | 2,400.00         | 58,178.17        |
| Other Income                  |       | -                  |                  | -                |
| Loan Receipt                  |       |                    |                  | -                |
| Gift Aid Tax refund           |       | 4,335.00           |                  | 4,335.00         |
| Bank Interest Receivable      |       |                    |                  | -                |
| Building Fund                 |       |                    |                  | -                |
| CAP Centre                    |       |                    |                  | -                |
| <b>Total Income Resources</b> |       | <b>60,113.17</b>   | <b>2,400.00</b>  | <b>62,513.17</b> |

| <b>Resources expended</b>       | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total Funds</b> |
|---------------------------------|---------------------------|-------------------------|--------------------|
| Rent                            | 8,250.00                  | -                       |                    |
| A/V Sound Dept/New Equip        | 2,211.93                  | -                       |                    |
| Media                           | 867.51                    | -                       |                    |
| Gifts                           | 375.98                    | -                       |                    |
| Insurance                       | 318.20                    | -                       |                    |
| Resources                       | -                         | -                       |                    |
| Missions                        | 2,166.00                  | -                       |                    |
| Motor Expenses                  | 2,606.04                  | -                       |                    |
| Ministry Expenses               | 1,468.82                  | -                       |                    |
| Kidz church                     | 1,100.54                  | -                       |                    |
| Hospitality                     | 173.15                    | -                       |                    |
| Conferences                     | -                         | -                       |                    |
| Office Supplies                 | 758.85                    | -                       |                    |
| Building Fitting/ Decoration    | 424.63                    | -                       |                    |
| Printing                        | 20.99                     | -                       |                    |
| Other Outreach                  | 89.37                     | -                       |                    |
| Household/ Building maintenance | 15,877.78                 | -                       |                    |
| Building Clearance              | -                         | 1,150.26                |                    |
| Misc                            | -                         | -                       |                    |
| Electricity                     | 222.97                    | -                       |                    |
| Telephone                       | 257.64                    | -                       |                    |
| Water                           | 45.88                     | -                       |                    |
| Youth Worker                    | -                         | 23,067.50               |                    |
| Equipping Baptist Church        | -                         | 1,256.83                |                    |
| <b>Total Expenses</b>           | <b>37,236.28 ✓</b>        | <b>25,474.59 ✓</b>      | <b>62,710.87 ✓</b> |

|                                                            |          |                 |
|------------------------------------------------------------|----------|-----------------|
| <b>Net incoming/outgoing resources</b>                     | <b>-</b> | <b>197.70</b>   |
| Unpresented Cheques 2021                                   | -        | -               |
| Net movement in funds                                      | -        | -               |
| Fund balances brought forward                              |          | 9,563.82        |
| Unpresented Cheques 2020 cleared in 2021                   | -        | 3,453.56        |
| Unaccounted financial error                                |          |                 |
| <b>Total carried forward including unpresented cheques</b> |          | <b>5,912.56</b> |

Notes:

# BALANCE SHEET AS AT 31st December 2021

|                                              |            |            |
|----------------------------------------------|------------|------------|
| <b>TANGIBLE FIXED ASSETS</b>                 | £          | £          |
| Motor Vehicles at cost                       | 15,000.00  |            |
| Less accumulated depreciation                | 15,000.00  | -          |
| <b>CURRENT ASSETS</b>                        |            |            |
| Cash at Bank and in hand                     | 1,797.93 ✓ |            |
|                                              | 4,114.63 ✓ |            |
|                                              |            | 5,912.56 ✓ |
| <b>DEBTORS</b>                               |            |            |
| Amounts falling due within one year          |            |            |
| Unpresented cheques                          | -          | -          |
| <b>NET CURRENT ASSETS</b>                    |            | 5,912.56 ✓ |
| <b>LESS CREDITORS</b>                        |            |            |
| Amounts falling due after more than one year | -          | -          |
| <b>NET CURRENT ASSETS</b>                    |            | 5,912.56 ✓ |
| <b>TOTAL ASSETS LESS LIABILITIES</b>         |            | 5,912.56 ✓ |
| <b>REPRESENTED BY</b>                        |            |            |
| Restricted reserve                           | 333.50 ✓   |            |
| Unrestricted reserve                         | 5,579.06   |            |
| Total at Bank (Cash)                         |            | 5,912.56 ✓ |
| Fixed Asset                                  | -          | -          |
|                                              |            | 5,912.56 ✓ |

# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st December 2021

## 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 31<sup>st</sup> December 2021 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 2021

## 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 2021

These financial statements were approved by the Trustees on 24 October 2022 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 2021 and of the Balance Sheet at 31st December 2021.

The examination did not identify anything which should be mentioned in this report other than already mentioned in these financial statements.



Independent Examiner

Date

12 October 2022



CHRISTIAN MINISTRIES



Reg Charity No 1128347

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