
Document Details:

Filename:	GIL351-Charity accounts (final)-JR-20210601-115423-435[439382].PDF
Client of:	Carter & Coley

Signature Details

Name:	Steve Gibbons
Email:	steve@gillinghamcommunitychurch.co.uk
Date & Time:	03/06/2021 20:33:48 (BST)
IP Address:	86.153.90.255
Signing Statement:	Steve Gibbons agrees and approves the contents of this document.

Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

On behalf of:	Carter & Coley
PDF digital certificate:	IRIS Software Group Limited
Digital certificate issued by:	GlobalSign

Please keep a copy of this document for your records. Carter & Coley is powered by IRIS OpenSpace.

REGISTERED COMPANY NUMBER: 06866358 (England and Wales)
REGISTERED CHARITY NUMBER: 1129261

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
GILLINGHAM COMMUNITY CHURCH

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

GILLINGHAM COMMUNITY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 20
Detailed Statement of Financial Activities	21 to 22

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Introduction

Having completed eleven years in the Old Library on Gillingham High Street, the church has continued its involvement in the life of the town and surrounding area.

Structure

We continue to have six leaders, two of whom are paid for two days a week each for specific roles, including the CAP Debt Centre Manager. It has been difficult to quantify the numbers attending on-line meetings, but new partners have been added during this time.

There continue to be six trustees: three from the congregation (one of whom is the chairperson) and three leaders' trustees, though some of the actual trustees have changed.

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Church life

Meeting together

Covid-19 lock-downs have had a massive effect on this whole reporting year. The church has continued to find ways to ensure we can communicate, 'meet' virtually, and continue to pastor and to teach.

An on-line Sunday morning meeting has been implemented and continued for the whole year. This has also been available on YouTube and has attracted people who would not normally have been able to access "in person" church.

The teaching content of talks has mainly fallen to the leaders' team whilst meetings were on-line. Series subjects included God's Plan unveiled, The Real Jesus and Let Loose after Lockdown. Small groups have continued, mainly on Zoom although some have struggled with this due to technology issues.

The decision was made to discontinue use of Methodist Church building and the purchase of a new building in the High Street has been agreed, subject to contract. As this report is in progress the church was awaiting completion of the purchase of Wessex House, expected in the first quarter of the new financial year. Donations towards the purchase, amounting to nearly £70,000, have been received from GCC partners and others. A further £100,000 was contributed from the GCC reserves, which are now near the minimum required. It is expected that this will increase during the course of the coming year.

Worship

Music has been pre-recorded and used during each Sunday morning meeting and we continue to have three separate worship bands.

Prayer

Prayer is a feature of all small groups, with most having some prayer every week, whether for members, outside concerns, or the church. Prayer at partners' meetings has continued and has seen some of the best attended meetings of this kind for many years. There are plans to use this medium for ongoing general prayer meetings. The team of employees were unable to meet in person for the usual Tuesday morning prayer time. The prayer meeting for Christians Against Poverty (CAP) was discontinued due to Covid restrictions. The group praying specifically for persecuted Christians twice a month was also discontinued.

Small groups

There are now seven virtual small groups, three meeting on Tuesday (two fortnightly), three every Wednesday, and one every Thursday. Everyone is encouraged to attend a small group and generally, they are very well attended. Andy Sparkes continues to take responsibility for the groups and their leaders.

The young people have been meeting on Zoom weekly on Sunday evenings, which has mainly been for the youth within the GCC aged 11-17.

A weekly group for Open Door regulars Bible Film Group, has continued on Mondays on Zoom but greatly reduced due to inability to cope with Zoom.

Courses

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Two Know More courses were held for people new to the church and/or prospective partners as well as a Kintsugi Hope course, promoting wellbeing and mental health. Further courses which are open to non-church members are planned both online and in person.

Pastoral care

Pastoral care continues to be carried out through the small groups. Everyone regularly associated with GCC is linked to a group regardless of attendance.

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Young people

All young people's groups were discontinued during the Covid 19 pandemic. A children's slot was included each week within on-line church.

A small group of the older young people took part in the Alpha Course.

Assemblies have been unable to take place during this reporting year due to the Covid 19 pandemic but Involvement at the secondary school includes a pre-recorded assembly and Jules Bond has been mentoring students on a weekly basis (when lockdown allowed).

The Old Library

The Old Library has continued to be used mainly for Foodbank distribution and the GCC staff were redeployed to help the Foodbank when demand was very high due to the pandemic. The lease of the Old Library will be terminated once the move to Wessex House has taken place.

Affiliations and external relationships

The relationship with LifeLinks International has continued. Steve Chupp (our direct link) sends occasional encouraging videos to the church to retain contact and the leaders have maintained regular contact with the other UK church leaders and Ian & Val Byrd, leaders of Lifelinks..

We continue to be members of the Evangelical Alliance and the leaders meet regularly with the leaders of other churches in the town. GCC currently holds the chair of Churches Together in Gillingham.

Christians Against Poverty

CAP has continued via telephone meetings with clients. There has been very little engagement from new clients due to the pandemic. Many clients have been successful at becoming debt free during this reporting year.

Gillingham Foodbank

GCC is still heavily involved with the foodbank, providing volunteer helpers, committee members, financial contributions and the use of the Old Library as the distribution centre. Many different organisations as well as individuals have been instrumental in making the foodbank such a success. The Foodbank, along with CAP, has continued to keep up the reputation of the church as being a source of help to those in need and a contributing organisation to the life of the town and the surrounding area.

Bubbles

The toddler and baby group has been discontinued, precipitated by the pandemic. The decision has been made not to reopen when restrictions allow.

Open Door

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Open Door which is normally open at The Old Library two mornings a week combining food distribution for Gillingham Foodbank, Acts435, CAP, a drop-in service, offering tea, coffee, chat, advice and practical help was only able to offer a phone contact only service during this year which restricted the work that was done and the impact on the community. Despite this, Open Door saw an increase from 232 to 256 people coming. The modal average is one visit.

Through Acts435 we were able to fulfil 10 requests for help with needed items up to the value of £120. Demand has been much lower this year than in previous years. This is due in part because the Foodbank has decided to support a lot of the requests for help with utilities. We also gave out 170 household cleaning/personal hygiene packs, a marked increase in demand compared to last year, due to the pandemic. We had some funding from a grant from Martin Lewis Charity which enabled us to issue 164 households with a £30 butchers voucher for the local butcher (£5,000 in total) and to help 30 households with help with utilities (£2,000 in total).

The external organisations, normally present during these sessions, were unable to hold their drop-in service through Open Door. This meant that the help people would receive with any welfare, benefit or rental issues, again due to the pandemic, was not on offer.

With the acquisition of Wessex House, it is hoped that Open Door will be able to operate on four mornings a week, as opposed to the two mornings before the advent of the Covid-19 pandemic. Further expansion in both times of opening and the services on offer are planned as funding allows.

Overseas

Several church partners have connections with ministries in countries overseas, which we have supported as a church to a greater or lesser extent. Currently our regular support as a church is to Jamaica through Fusion Jamaica. We have continued our involvement with Compassion, where the church is sponsoring a child in Tanzania and various individuals are sponsoring other children through this work. Two of our partners are representatives for Compassion. The regular support we were considering for work in Uganda has been delayed due to the pandemic.

Summary

The work of the church has continued to grow despite the pandemic and has had to adjust and be flexible, to match the needs of those around us and the abilities and calling of those who have joined us.

The acquisition of Wessex House will have a major impact on the expansion of the work of GCC in Gillingham. It is anticipated that the additional space, position in the centre of the High Street and off-road parking at Wessex House will enable GCC to expand its work in supporting those in need in our local community. We anticipate major change for the church in the light of easing of Covid-19 restrictions and being able to meet together again for worship and community involvement.

We continue to look for the guidance by the Holy Spirit in the direction we are taking and the things that we do (or cease to do). Ultimately, our aim is to serve our Lord and Saviour, Jesus Christ, and to extend his kingdom in the place where he has brought each of us.

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Principal funding sources

The Trustees are grateful for the continued support of The Big Lottery Fund (ended 31st March 2021) , Valentine Trust, Sovereign, Gillingham Town Council and Dorset County Council for grants in the year.

Finance

Grants were received from the Lottery Community Fund (for the work of CAP). Grants towards the expected new building are waiting for completion of the purchase, expected in the first quarter of the new financial year.

Income reduced slightly this year compared to last year, due to some grant funding coming to an end.

Reserves policy

The Trustees seek to retain a minimum of three months average expenditure in reserves to enable the Church activities to continue in the short term without interruption.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06866358 (England and Wales)

Registered Charity number

1129261

Registered office

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Trustees

S Gibbons Project Manager - retired
Dr M A Short General Practitioner (Retired)
Ms R White Engineer
Dr A Sparkes Veterinary Surgeon
Ms R J Wright Pastoral & Faculty Administrator
Ms A M Siderfin Gardener

Company Secretary

S Gibbons

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Approved by order of the board of trustees on 2 June 2021 and signed on its behalf by:

S Gibbons - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GILLINGHAM COMMUNITY CHURCH

Independent examiner's report to the trustees of Gillingham Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.

Andrew A Clark FCA
Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

2 June 2021

GILLINGHAM COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	171,458	31,712	203,170	120,626
Investment income	3	137	-	137	114
Total		171,595	31,712	203,307	120,740
 EXPENDITURE ON					
Charitable activities					
Church		77,168	41,712	118,880	99,660
Other		975	-	975	572
Total		78,143	41,712	119,855	100,232
NET INCOME/(EXPENDITURE)		93,452	(10,000)	83,452	20,508
 RECONCILIATION OF FUNDS					
Total funds brought forward		72,663	10,799	83,462	62,954
TOTAL FUNDS CARRIED FORWARD		166,115	799	166,914	83,462

The notes form part of these financial statements

GILLINGHAM COMMUNITY CHURCH

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	2,926	-	2,926	1,717
CURRENT ASSETS					
Debtors	9	15,676	-	15,676	4,563
Cash at bank and in hand		149,397	799	150,196	78,206
		<u>165,073</u>	<u>799</u>	<u>165,872</u>	<u>82,769</u>
CREDITORS					
Amounts falling due within one year	10	(1,884)	-	(1,884)	(1,024)
NET CURRENT ASSETS		<u>163,189</u>	<u>799</u>	<u>163,988</u>	<u>81,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,115</u>	<u>799</u>	<u>166,914</u>	<u>83,462</u>
NET ASSETS		<u>166,115</u>	<u>799</u>	<u>166,914</u>	<u>83,462</u>
FUNDS	11				
Unrestricted funds				166,115	72,663
Restricted funds				799	10,799
TOTAL FUNDS				<u>166,914</u>	<u>83,462</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

GILLINGHAM COMMUNITY CHURCH

BALANCE SHEET - continued 31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 June 2021 and were signed on its behalf by:

S Gibbons - Trustee

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Short leasehold	- 33% on cost
Fixtures and fittings	- 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations and gifts	119,616	6,734
Collections	-	57,298
Gift aid	25,226	13,553
Grants	55,362	43,041
Church events	10	-
Government grants	2,956	-
	<u>203,170</u>	<u>120,626</u>

The balance of restricted funds at the year end will be spent in supporting the Church's outreach work.

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Valentine	-	5,000
Gillingham Town Council	-	500
Big Lottery	31,712	31,041
Dorset Community Fund	5,000	1,500
Sovereign	-	5,000
Martin Lewis Covid-19 grant	7,750	-
Dorset council	10,000	-
Stoate charity	900	-
	<u>55,362</u>	<u>43,041</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	137	114
	<u>137</u>	<u>114</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	975	572
Independent examiners fee	1,320	1,200
Payroll services	240	390
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

During the year the following Trustees were re-imbursed for expenses necessarily incurred on Church business. The amounts re-imbursed were:

	2021	2020
	£	£
S Gibbons	-	169
G L Cable (resigned 5th November 2019)	-	118
A Siderfin (appointed 5th November 2019)	-	10
Dr M A Short	-	480
R White	-	-
Dr A Sparkes	-	-
R Wright	-	-

Additionally Mrs H Gibbons, the wife of S Gibbons was re-imbursed properly incurred expenses of £461 (2020 - £503). Mrs H Gibbons was employed by the Church.

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Church staff	<u>4</u>	<u>4</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	79,585	41,041	120,626
Investment income	<u>114</u>	<u>-</u>	<u>114</u>
Total	<u>79,699</u>	<u>41,041</u>	<u>120,740</u>
 EXPENDITURE ON			
Charitable activities			
Church	64,418	35,242	99,660
Other	<u>572</u>	<u>-</u>	<u>572</u>
Total	<u>64,990</u>	<u>35,242</u>	<u>100,232</u>
 NET INCOME	<u>14,709</u>	<u>5,799</u>	<u>20,508</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	57,954	5,000	62,954
 TOTAL FUNDS CARRIED FORWARD	<u>72,663</u>	<u>10,799</u>	<u>83,462</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	10,894	13,280	24,174
Additions	-	2,184	2,184
	<u>10,894</u>	<u>15,464</u>	<u>26,358</u>
At 31 March 2021	10,894	15,464	26,358
DEPRECIATION			
At 1 April 2020	10,894	11,563	22,457
Charge for year	-	975	975
	<u>10,894</u>	<u>12,538</u>	<u>23,432</u>
At 31 March 2021	10,894	12,538	23,432
NET BOOK VALUE			
At 31 March 2021	-	2,926	2,926
	<u>-</u>	<u>2,926</u>	<u>2,926</u>
At 31 March 2020	-	1,717	1,717
	<u>-</u>	<u>1,717</u>	<u>1,717</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	15,676	4,563
	<u>15,676</u>	<u>4,563</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	325	-
Accruals and deferred income	1,559	1,024
	<u>1,884</u>	<u>1,024</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	72,663	38,513	111,176
Building fund	-	54,939	54,939
	<u>72,663</u>	<u>93,452</u>	<u>166,115</u>
Restricted funds			
Big Lottery	799	-	799
Alice Ellen Cooper-Dean Foundation	5,000	(5,000)	-
Sovereign	5,000	(5,000)	-
	<u>10,799</u>	<u>(10,000)</u>	<u>799</u>
TOTAL FUNDS	<u><u>83,462</u></u>	<u><u>83,452</u></u>	<u><u>166,914</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,656	(78,143)	38,513
Building fund	54,939	-	54,939
	<u>171,595</u>	<u>(78,143)</u>	<u>93,452</u>
Restricted funds			
Big Lottery	31,712	(31,712)	-
Alice Ellen Cooper-Dean Foundation	-	(5,000)	(5,000)
Sovereign	-	(5,000)	(5,000)
	<u>31,712</u>	<u>(41,712)</u>	<u>(10,000)</u>
TOTAL FUNDS	<u><u>203,307</u></u>	<u><u>(119,855)</u></u>	<u><u>83,452</u></u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	57,954	14,709	72,663
Restricted funds			
Big Lottery	-	799	799
Alice Ellen Cooper-Dean Foundation	5,000	-	5,000
Sovereign	-	5,000	5,000
	<u>5,000</u>	<u>5,799</u>	<u>10,799</u>
TOTAL FUNDS	<u><u>62,954</u></u>	<u><u>20,508</u></u>	<u><u>83,462</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,699	(64,990)	14,709
Restricted funds			
Big Lottery	31,041	(30,242)	799
Valentine	5,000	(5,000)	-
Sovereign	5,000	-	5,000
	<u>41,041</u>	<u>(35,242)</u>	<u>5,799</u>
TOTAL FUNDS	<u><u>120,740</u></u>	<u><u>(100,232)</u></u>	<u><u>20,508</u></u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	57,954	53,222	111,176
Building fund	-	54,939	54,939
	<u>57,954</u>	<u>108,161</u>	<u>166,115</u>
Restricted funds			
Big Lottery	-	799	799
Alice Ellen Cooper-Dean Foundation	5,000	(5,000)	-
	<u>5,000</u>	<u>(4,201)</u>	<u>799</u>
TOTAL FUNDS	<u>62,954</u>	<u>103,960</u>	<u>166,914</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,355	(143,133)	53,222
Building fund	54,939	-	54,939
	<u>251,294</u>	<u>(143,133)</u>	<u>108,161</u>
Restricted funds			
Big Lottery	62,753	(61,954)	799
Valentine	5,000	(5,000)	-
Alice Ellen Cooper-Dean Foundation	-	(5,000)	(5,000)
Sovereign	5,000	(5,000)	-
	<u>72,753</u>	<u>(76,954)</u>	<u>(4,201)</u>
TOTAL FUNDS	<u>324,047</u>	<u>(220,087)</u>	<u>103,960</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

GILLINGHAM COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	119,616	6,734
Collections	-	57,298
Gift aid	25,226	13,553
Grants	55,362	43,041
Church events	10	-
Government grants	2,956	-
	<u>203,170</u>	<u>120,626</u>
Investment income		
Deposit account interest	137	114
	<u>203,307</u>	<u>120,740</u>
Total incoming resources		
	<u>203,307</u>	<u>120,740</u>
EXPENDITURE		
Charitable activities		
Wages	10,775	12,249
Pensions	2,315	530
Rent, rates and water	10,620	12,277
Insurance	827	774
Light and heat	2,405	2,692
Telephone	-	477
Sundries	4,830	13
Service and ministry costs	5,845	10,303
Donations related to ACTS 435	1,682	2,124
Open door giving	9,324	3,152
Link	-	369
CAP	43,888	44,672
	<u>92,511</u>	<u>89,632</u>
Other		
Fixtures and fittings	975	572
Support costs		
Management		
Subscriptions	2,545	2,269
Carried forward	2,545	2,269

This page does not form part of the statutory financial statements

GILLINGHAM COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Management		
Brought forward	2,545	2,269
Publicity	-	466
Training	614	-
Office expenses	1,003	2,867
Repairs and renewals	20,647	2,610
Travel	-	226
	<u>24,809</u>	<u>8,438</u>
Other		
Accountancy and legal fees	1,560	1,590
	<u>119,855</u>	<u>100,232</u>
Total resources expended		
Net income	<u><u>83,452</u></u>	<u><u>20,508</u></u>

This page does not form part of the statutory financial statements