

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
GILLINGHAM COMMUNITY CHURCH

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

GILLINGHAM COMMUNITY CHURCH

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GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

In June 2021 the church moved to its own premises, Wessex House, a little way down the High Street from the Old Library. The presence directly in the High Street and the nature of the building made it particularly suitable for expanding the community work the church has been involved in. The church has, as a result, continued and expanded its involvement in the life of the town and surrounding area.

Structure

During the reporting year, we reduced to six to four leaders, with two stepping down from the Team. Two of the current Leaders are also part-time paid employees, but much of this paid work is outside of any role on the Leaders' Team. There are a further three part-time paid employees (Open Door Assistant Manager, two days/week; Children's Worker one day/week; and Administrator/Media Manager three days/week).

The number of church Partners increased to 76. Some of the new Partners have left other churches, others have moved to the area. Many have got involved with groups and serving already.

At the end of the reporting year, there were a total of 4 trustees and one additional co-opted trustee. Plans were established (with the support of the church) to change GCC from being both a Charity and an Incorporated Company, into becoming a single Charitable Incorporated Organisation, with appropriate changes to the constitution and bye-laws. A firm of solicitors were appointed to help with this process which was still ongoing at the end of the reporting year. To facilitate a smooth change, the existing trustees and co-opted trustee will remain as such until completion, at which time some changes to the trustee board will be made.

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Church life

Meeting together

National Covid-19 safety measures, including lockdowns, continued to have a major effect on how we could meet. We continued to hold Sunday meetings online initially, but were able to meet together in person during the summer in Wyke Primary School and then from September were able to hold in-person Sunday meetings in the new building (Wessex House). Live-streaming of Sunday services from Wessex House was put in place to provide for those who needed to remain at home for various reasons, or for those interested but unable to physically attend a meeting. The online streaming was found to be very helpful, especially as some had found it difficult to make the transition back to meeting together in person for various reasons after Covid-19 restrictions.

The teaching content of Sunday talks continued, but since meeting together at Wessex House there was a particular emphasis on intergenerational talks and worship with children and adults sharing the spaces in the building together for most Sunday meetings (usually two out of three Sundays). Series subjects for the talks included being adopted into God's family, growing in Jesus, and our Vision and Mission. Small groups have continued, meeting online (via Zoom) as necessary, and one group deliberately continued to meet online, again to provide an option for those unable to get out and meet physically for various reasons.

Worship

From the summer of 2021, music worship has again been live, but we reduced from three to two worship groups in January 2022, which generally alternate, although the hope is to go back to three groups in the future. From September 2021, Sunday evening worship meetings were held, approximately every six weeks, which complement the intergenerational focus of the morning meetings.

Prayer

Prayer central to the life of the church. It is a feature of all small group meetings (most of which meet weekly), whether for people in the small group, the wider fellowship, outside concerns, or the church. Prayer is also a focus at Partners' meetings ('Family Forums') and during Sunday meetings and additionally, regular online (Zoom) prayer meetings were organised which were very well attended. Again, with the relaxation of Covid-related restrictions, the team of employees were also able to meet in person again for their usual Tuesday morning prayer time. A new monthly Breaking Chains online prayer meeting was established to pray for those caught up in various forms of addiction in the town, and a regular Tuesday evening Zoom prayer group was also made available for anyone in the church.

Small groups

There were eight small groups, one meeting on Tuesday evenings, one Wednesday morning, four Wednesday evenings (one online), one Thursday mornings, and a new youth small group fortnightly on Sunday evenings. Everyone is encouraged to consider joining a small group and they are seen as an integral and vital part of the church. Generally, they are very well attended, and Andy Sparkes continued to take overall responsibility for the groups and their leaders.

Courses

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Two Know More courses (designed to enable people to find out more about GCC) were held for people new to the church and/or prospective partners. During May/June of 2021, we offered a variety of online courses, in part to provide some rest for small group leaders. We held a Kintsugi Hope course (promoting wellbeing and mental health with a Christian emphasis), a Parenting for Faith course for the parents of the church, and a Bible Course (from the Bible Society) for anyone interested in exploring the big story of the Bible further. Additional courses, which are open to non-church members also, are planned both online and in person.

Pastoral care

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

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Young people

School assemblies largely were unable to take place during this reporting year due to the Covid-19 pandemic, but we were able to provide some pre-recorded assemblies. Additionally, Jules Bond was able to see all students in Year 9 at Gillingham School to deliver a tutor group assembly based on the work of the Foodbank.

Wessex House

A considerable amount of work has been done to improve and make usable the new building. The work was undertaken partly by volunteers from among the Partners, and partly by paid trades people (funded by donations from church Partners, reserves, and grants). The new café area now hosts our Open Door drop-in four mornings a week (2 days primarily for Foodbank and debt relief; and an extra two days for building community). A youth drop-in (The Gap) has been set up in the café one afternoon a week (during term-time), and other rooms in the building are used by a couple of the small groups, two toddler groups during the week, Sunday worship meetings, family forums, and worship evenings.

We are also planning to allow outside groups to use spaces in the premises to support non-GCC community activities in the town. However, with the new building and now having five employees there is a need to have various Health and Safety provisions in place along with formal agreements for outside groups using the building. Progress is being made to sort out these issues.

Affiliations and external relationships

The relationship with LifeLinks International has continued. Steve Chupp (our direct link) has sent 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, the 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.

Debt Counselling (Christians Against Poverty/Citizens Advice)

We made the decision to close the CAP centre in April 2021. This was partly as the Lottery Funding that had helped support the work had run out, but there had been a number of changes of personnel and processes at CAP which had increased the administrative burden for GCC. Despite relinquishing the position as a CAP debt relief centre, we still saw an important need to continue providing a service to the community to help people in debt. Generous new funding from the Foodbank has enabled us to contract Citizens Advice personnel two days per week (which includes a person being present in Wessex House two mornings a week) to provide debt help and benefits advice. This is still at an early stage, and we are looking at the format of this new service to ensure it enables us to provide the best support to people involved as possible. The service began in December 2021 and to the end of the reporting period we had (multiple) bookings from 27 different people.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Gillingham Foodbank

GCC is still heavily involved with the Foodbank, providing volunteer helpers, committee members, financial contributions, and the use of Wessex House 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 Open Door, has continued to maintain the profile 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.

Little Shoots

Our new children's worker started a weekly parent and toddler group on Thursday mornings (term-time), which was soon at capacity of 12 parents. As a result, a second group was started on Tuesday mornings which has been well established.

Open Door

Our Open Door drop-in offering specific help continues at Wessex House two mornings a week. This combines our food distribution for Gillingham Foodbank, Acts435, Citizens Advice benefits/debt help alongside tea, coffee, chat, advice, and practical help. In the reporting year we saw 267 people who made 516 visits between them, despite much of the year still being impacted by Covid-19 restrictions.

Through Acts435 we were able to fulfil seven requests for help with needed items up to the value of £150. Demand has been lower than in previous years, due in part because the Foodbank has continued to support a lot of requests for help with utilities and larger items. We also gave out 160 household cleaning/personal hygiene packs, similar to last year.

With the appointment of an assistant manager, redeployed from doing CAP debt counselling previously, we have been able to open an additional two mornings a week for more of a relaxed community feel. This includes socialising, prayer, games, cooking/money management sessions, craft, etc as well as discussions of spiritual matters. We saw 43 different people, who made 233 visits between them, though this wasn't a full year as it didn't start until September 2021 (29 weeks in total). As is clear from the stats, this is the sort of gathering that people come to many more times.

Overseas

Many church partners have connections with ministries in countries overseas, some of which we have supported as a church to a greater or lesser extent. Currently our regular support as a church has been to Jamaica through Fusion Jamaica, with plans to re-ignite the links with and support for Celebrate Hope Ministries in Uganda now that the impact of the pandemic is lessening. We also continued our involvement with Compassion, where the church has sponsored a child in Tanzania and various individuals have been sponsoring other children through this work. Two of our Partners are representatives for Compassion. A new 'missions map' has been put up showing all the mission work the church partners support in the UK and around the world to encourage people to think about mission.

Summary

The work of the church has continued to grow despite the continual impact of the pandemic during much of the year.

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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.

FINANCIAL REVIEW

Principal funding sources

Finance

The budget that had been prepared for this financial year was inevitably superseded as a result of the purchase of Wessex House. The purchase was made possible through the generous giving of GCC Partners and attenders and through a mortgage from the Kingdom Bank. A considerable amount of work was undertaken to renovate and convert the building to make it suitable for our purposes, much of which was supported by various grants. Work is still ongoing, but the conversion and improvement work undertaken in the building has proved to be extremely valuable with a modern café area being created in the former 'shop front', a large meeting/worship area at the rear of the building, along with other meeting rooms and offices.

Overall income was up around 24% this year compared to last year: a combination of specific giving for the building, grants for improvements to the new building, and new Partners joining the church.

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) (resigned 3/6/2021)
Ms R White Engineer (resigned 3/6/2021)
Dr A Sparkes Veterinary Surgeon
Ms R J Wright Pastoral & Faculty Administrator
Ms A M Siderfin Gardener

GILLINGHAM COMMUNITY CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

S Gibbons

Independent Examiner

Carter & Coley

Chartered Accountants

3 Durrant Road

Bournemouth

Dorset

BH2 6NE

Approved by order of the board of trustees on 7 June 2022 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 2022.

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

7 June 2022

GILLINGHAM COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	214,313	-	214,313	203,170
Investment income	3	94	-	94	137
Total		214,407	-	214,407	203,307
EXPENDITURE ON					
Charitable activities					
Church		102,359	799	103,158	118,880
Other		17,830	-	17,830	975
Total		120,189	799	120,988	119,855
NET INCOME/(EXPENDITURE)		94,218	(799)	93,419	83,452
RECONCILIATION OF FUNDS					
Total funds brought forward		166,115	799	166,914	83,462
TOTAL FUNDS CARRIED FORWARD		260,333	-	260,333	166,914

The notes form part of these financial statements

GILLINGHAM COMMUNITY CHURCH

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	445,636	-	445,636	2,926
CURRENT ASSETS					
Debtors	9	6,056	-	6,056	15,676
Cash at bank and in hand		38,374	-	38,374	150,196
		<u>44,430</u>	<u>-</u>	<u>44,430</u>	<u>165,872</u>
CREDITORS					
Amounts falling due within one year	10	(33,077)	-	(33,077)	(1,884)
		<u>11,353</u>	<u>-</u>	<u>11,353</u>	<u>163,988</u>
NET CURRENT ASSETS					
		<u>11,353</u>	<u>-</u>	<u>11,353</u>	<u>163,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		456,989	-	456,989	166,914
CREDITORS					
Amounts falling due after more than one year	11	(196,656)	-	(196,656)	-
		<u>260,333</u>	<u>-</u>	<u>260,333</u>	<u>166,914</u>
NET ASSETS		260,333	-	260,333	166,914
FUNDS	14				
Unrestricted funds				260,333	166,115
Restricted funds				-	799
TOTAL FUNDS				<u>260,333</u>	<u>166,914</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

GILLINGHAM COMMUNITY CHURCH

BALANCE SHEET - continued 31 MARCH 2022

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.

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 7 June 2022 and were signed on its behalf by:

S Gibbons - Trustee

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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.

Freehold property	- 2% on cost
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 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations and gifts	108,718	119,616
Collections	220	-
Gift aid	22,469	25,226
Grants	79,548	55,362
Church events	-	10
Government grants	3,358	2,956
	<u>214,313</u>	<u>203,170</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:

	2022	2021
	£	£
Valentine	5,000	-
Big Lottery	-	31,712
Garfield Weston Foundation	20,000	-
Dorset Community Fund	3,000	5,000
Groundwork UK	500	-
Foodbank	2,800	-
Martin Lewis Covid-19 grant	-	7,750
Dorset council	-	10,000
Stoate charity	-	900
Trussell Trust	32,500	-
Asda	650	-
Arnold Clarke	1,000	-
IT Grant	14,098	-
	<u>79,548</u>	<u>55,362</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	94	137

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	10,276	975
Independent examiners fee	1,500	1,320
	-	240

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the year no Trustee incurred any expenses on behalf of the Charity (2021 nil)

Mrs H Gibbons, an employee of the Church and the wife of S Gibbons was re-imbursed properly incurred expenses of £183 (2021 - 461).

6. STAFF COSTS

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

	2022	2021
Church staff	5	4

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

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	171,458	31,712	203,170
Investment income	137	-	137
Total	171,595	31,712	203,307
 EXPENDITURE ON			
Charitable activities			
Church	77,168	41,712	118,880
Other	975	-	975
Total	78,143	41,712	119,855
 NET INCOME/(EXPENDITURE)	93,452	(10,000)	83,452
 RECONCILIATION OF FUNDS			
Total funds brought forward	72,663	10,799	83,462
 TOTAL FUNDS CARRIED FORWARD	166,115	799	166,914

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	-	10,894	15,464	26,358
Additions	440,441	-	12,545	452,986
Disposals	-	(10,894)	-	(10,894)
	<u>440,441</u>	<u>-</u>	<u>28,009</u>	<u>468,450</u>
At 31 March 2022	<u>440,441</u>	<u>-</u>	<u>28,009</u>	<u>468,450</u>
DEPRECIATION				
At 1 April 2021	-	10,894	12,538	23,432
Charge for year	6,409	-	3,867	10,276
Eliminated on disposal	-	(10,894)	-	(10,894)
	<u>6,409</u>	<u>-</u>	<u>16,405</u>	<u>22,814</u>
At 31 March 2022	<u>6,409</u>	<u>-</u>	<u>16,405</u>	<u>22,814</u>
NET BOOK VALUE				
At 31 March 2022	<u>434,032</u>	<u>-</u>	<u>11,604</u>	<u>445,636</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>2,926</u>	<u>2,926</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>6,056</u>	<u>15,676</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 12)	4,063	-
Social security and other taxes	-	325
Other creditors	27,513	-
Accruals and deferred income	1,501	1,559
	<u>33,077</u>	<u>1,884</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 12)	<u>196,656</u>	<u>-</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,063</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,206</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,729</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	174,721	-

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Bank loans	200,719	-

Charge on the freehold property.

14. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	111,176	94,218	205,394
Building fund	54,939	-	54,939
	166,115	94,218	260,333
Restricted funds			
Big Lottery	799	(799)	-
TOTAL FUNDS	166,914	93,419	260,333

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,407	(120,189)	94,218
Restricted funds			
Big Lottery	-	(799)	(799)
TOTAL FUNDS	214,407	(120,988)	93,419

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for 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>83,462</u>	<u>83,452</u>	<u>166,914</u>

Comparative 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>203,307</u>	<u>(119,855)</u>	<u>83,452</u>

GILLINGHAM COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

GILLINGHAM COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	108,718	119,616
Collections	220	-
Gift aid	22,469	25,226
Grants	79,548	55,362
Church events	-	10
Government grants	3,358	2,956
	<hr/> 214,313	<hr/> 203,170
Investment income		
Deposit account interest	94	137
	<hr/>	<hr/>
Total incoming resources	214,407	203,307
 EXPENDITURE		
Charitable activities		
Wages	48,337	10,775
Pensions	1,803	2,315
Rent, rates and water	131	10,620
Insurance	2,760	827
Light and heat	2,735	2,405
Telephone	1,084	-
Sundries	1,566	4,830
Service and ministry costs	9,663	5,845
Donations related to ACTS 435	1,783	1,682
Open door giving	5,218	9,324
CAP	1,400	43,888
	<hr/> 76,480	<hr/> 92,511
Other		
Freehold property	6,409	-
Fixtures and fittings	3,867	975
Bank interest	6,054	-
	<hr/> 16,330	<hr/> 975

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 2022

	2022 £	2021 £
Support costs		
Management		
Subscriptions	2,531	2,545
Publicity	331	-
Training	679	614
Office expenses	2,115	1,003
Repairs and renewals	20,398	20,647
Travel	594	-
	<u>26,648</u>	<u>24,809</u>
 Other		
Accountancy and legal fees	1,530	1,560
	<u>120,988</u>	<u>119,855</u>
Total resources expended		
	<u>93,419</u>	<u>83,452</u>
Net income		

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