

KAY STREET BAPTIST CHURCH

FINANCIAL STATEMENTS

TWELVE MONTHS ENDED

31 December 2020

Charity Number 1129330

KAY STREET BAPTIST CHURCH

Independent examiner's report to the Deacons and Trustees for the year ended 31 December 2020

I report on the unaudited accounts of the Church for the year ended 31 December 2020 set out on pages 2 to 10.

Respective responsibilities of the Deacons, Trustees and Independent Examiner.

The deacons and trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

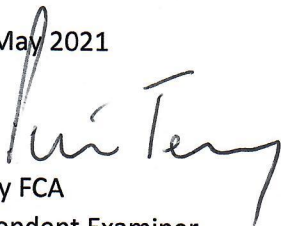
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the deacons and trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records have not been met; and
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

10th May 2021



P Terry FCA
Independent Examiner

The Croft
Cowpe Road
Rossendale
Lancs BB4 7DQ

KAY STREET BAPTIST CHURCH

Statement of financial activities for the year ended 31 December 2020

| | | 2020 | | | 2019 |
|--|--------|-------------------------|-----------------------|-------------------------|------------|
| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| Incoming Resources | | | | | |
| Offerings | 2 | 97,599 | 52,263 | 149,862 | 164,384 |
| Investment income | 3 | 2,908 | | 2,908 | 3,479 |
| Donations and other income | 4 | 16,093 | 1,512 | 17,605 | 39,836 |
| Contributions to other causes | 5 | 5,237 | | 5,237 | (1,388) |
| Total Incoming Resources | | <u>121,838</u> | <u>53,775</u> | <u>175,613</u> | 206,310 |
| Resources Expended | | | | | |
| Mission | 6 & 13 | 97,926 | 48,827 | 146,753 | 190,032 |
| Depreciation | 9 | 0 | 0 | 0 | 1,455 |
| Church Premises | 7 & 13 | 21,237 | 0 | 21,237 | 31,491 |
| Administration | 8 | 5,971 | 0 | 5,971 | 6,050 |
| Total Expended | | <u>125,134</u> | <u>48,827</u> | <u>173,961</u> | 229,029 |
| Net resources for the year (Outgoing) | | (3,296) | 4,948 | 1,652 | (22,719) |
| Designated Funds transfer | | 10,253 | (10,253) | 0 | 0 |
| Total funds brought forward | | <u>2,273,971</u> | <u>58,077</u> | <u>2,332,048</u> | 2,354,767 |
| Total funds carried forward | | <u>2,280,928</u> | <u>52,772</u> | <u>2,333,700</u> | 2,332,048 |

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the activities of the church are classed as continuing.

KAY STREET BAPTIST CHURCH

Balance Sheet as at 31 December 2020

| | Notes | 2020 | 2019 |
|--|-------|-------------------------|-------------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 9 | 2,177,794 | 2,177,794 |
| Current assets | | | |
| Cash at Bank and in hand | | 19,994 | 30,844 |
| Deposit with Baptist Corporation | | 229,070 | 222,781 |
| | | <u>249,064</u> | <u>253,625</u> |
| Creditors: amounts falling due within one year | 10 | <u>(9,336)</u> | <u>(9,336)</u> |
| Net current assets | | 239,728 | 244,289 |
| Creditors: amounts falling due after more than one year | 11 | (83,822) | (90,034) |
| Total assets less liabilities | | <u><u>2,333,700</u></u> | <u><u>2,332,048</u></u> |
| Funds | | | |
| Unrestricted - General purposes | 12 | 2,280,928 | 2,273,971 |
| Restricted | 13 | 12,040 | 7,092 |
| Designated Funds | 14 | 40,732 | 50,985 |
| | | <u><u>2,333,700</u></u> | <u><u>2,332,048</u></u> |

These financial statements were approved by the deacons on the 10th May 2021 and are signed on their behalf by:

G.Skilling - Secretary & Deacon

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention with the exceptions that the property and historic fixtures and fittings are included at the Deacons valuation. The property has not been depreciated. The financial statements are prepared in accordance with the current Charities SORP and applicable accounting standards (FRS 102).

Funds

Unrestricted funds are available for use, at the discretion of the Deacons, in furtherance of the general objectives of the Charity. Unrestricted funds include a revaluation reserve representing the restatement of tangible assets at insurance value.

Designated funds are unrestricted funds earmarked by the Deacons for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

These funds do not include the income and expenditure of the various organisations affiliated to the Church due to presentation of separate accounts and the amounts being immaterial.

Income Tax Recoverable

Income tax recoverable on gift aid and investment income is recognised on receipt.

Fixed Assets

Properties comprising the church and the manse together with fixtures and fittings are all included at the Deacons estimate based on previous insurance valuation.

Depreciation

Properties held by the Church are stated at the Deacons valuation. Properties are maintained in a state of repair such that their estimated residual value is not less than their carrying value. The annual charge for depreciation is therefore nil. This represents a departure from the statutory rules requiring all assets with a finite life to be depreciated over their economic life.

Depreciation is calculated so as to write off the cost of an asset, less the estimated residual value, over the useful economic life of the asset as follows:

Fixtures and Fittings - 10% straight line per annum.

Pension Costs

The charity contributes to a defined contribution pension scheme for the minister and family/childrens worker. The assets of the scheme are held outside the charity. The annual contributions to the scheme are charged within the statement of financial activities as they become payable in accordance with the rules of the scheme.

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

2 Offerings - unrestricted

| | 2020 | 2019 |
|-----------------------------|---------------|----------------|
| | £ | £ |
| <i>Weekly offerings</i> | | |
| Cash, envelopes, SO and CAF | 81,892 | 84,411 |
| Gift aid tax reclaim | 15,707 | 32,432 |
| | <u>97,599</u> | <u>116,843</u> |

3 Investment income

| | | |
|---------------------------------|--------------|--------------|
| Annuity and interest receivable | <u>2,908</u> | <u>3,479</u> |
|---------------------------------|--------------|--------------|

4 Donations and other income

| | | |
|-------------------------------|---------------|---------------|
| General Donations | 3,532 | 4,296 |
| Church Events | 265 | 2,176 |
| Football Club | 0 | 3,275 |
| Property income and room hire | 1,005 | 3,410 |
| Family & Children | 728 | 2,586 |
| Job Retention Scheme | 1,982 | 0 |
| Other | 257 | 65 |
| Bible Course | 0 | 199 |
| Church Holiday and Day out | 1,210 | 15,995 |
| NWBA contribution | 7,114 | 6,134 |
| | <u>16,093</u> | <u>38,136</u> |

5 Contributions to other causes

Incoming

| | | |
|---------------------|---------------|---------------|
| Bacup Family Centre | 553 | 236 |
| Bible notes | 1,291 | 767 |
| BMS Birthday Scheme | 444 | 688 |
| CAP | 17,507 | 10,464 |
| Shine | 3,988 | 0 |
| Harvest | 2,290 | 1,191 |
| Lent | 2,730 | 2,534 |
| Shoebox | 70 | 382 |
| Jonny & Joy | 1,071 | 0 |
| YP Donations | 5 | 0 |
| | <u>29,949</u> | <u>16,263</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| | 2020 | 2,019 |
|--|---------------------|-----------------------|
| | £ | £ |
| Remitted | | |
| Bacup Family Centre | 294 | 200 |
| Bible Notes | 838 | 817 |
| CAP | 14,684 | 12,830 |
| Shoebox | 0 | 382 |
| Jonny & Joy | 1,071 | 0 |
| Harvest | 2,100 | 1,191 |
| Lent | 2,730 | 2,231 |
| Shine | 2,995 | 0 |
| | <u>24,712</u> | <u>17,651</u> |
| Net incoming/(outgoing) | <u>5,237</u> | <u>(1,388)</u> |
| Mission | | |
| 6 Ministers Stipends, employment costs and Pulpit Supplies | 75,984 | 82,066 |
| Pastoral Worker | 4,885 | 4,773 |
| Family Worker(net of legacy contribution) | 9,574 | 13,946 |
| Church Events | 0 | 2,109 |
| Refreshments | 501 | 1,981 |
| Outreach | 0 | 1,602 |
| Football Club | 0 | 3,275 |
| Speakers | 120 | 0 |
| Books and resources | 229 | 585 |
| Music licence | 1,006 | 745 |
| Young Peoples Work | 5,093 | 8,635 |
| Conference/Training | -238 | 2,304 |
| Church Weekend | 600 | 17,081 |
| Other Gifts | 0 | 700 |
| Other | 172 | 125 |
| | <u>97,926</u> | <u>139,927</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| | 2020 | 2,019 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Church premises | | |
| 7 | | |
| Gas and electricity | 5,921 | 8,962 |
| Water Rates | 275 | 544 |
| Cleaning | 6,187 | 7,325 |
| Insurance | 3,372 | 3,217 |
| Repairs and Property Expenses | 4,562 | 8,534 |
| Telephone and internet | 1,074 | 1,219 |
| Interest on Manse Mortgage | 3,123 | 3,846 |
| Contribution to Manse costs | (3,375) | (3,375) |
| Equipment | 98 | 1,220 |
| | <u>21,237</u> | <u>31,491</u> |
| Administration | | |
| 8 | | |
| Printing, photocopier, stationery | 4,393 | 4,106 |
| Subscriptions | 1,237 | 1,577 |
| Professional fees | 290 | 326 |
| Bank Charges | 51 | 41 |
| | <u>5,971</u> | <u>6,050</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

Tangible Fixed Assets

9

| | Church Premises Invest ment Prop and Manse £ | Fixtures and Fittings £ | Total £ |
|-----------------------|--|-------------------------------|------------------|
| <i>Valuation</i> | | | |
| At 1 January 2020 | 2,177,794 | 96,714 | 2,274,508 |
| <i>Depreciation</i> | | | |
| At 1 January 2020 | | 96,714 | 96,714 |
| Charge for year | | | |
| | | <u>96,714</u> | <u>96,714</u> |
| <i>Net book value</i> | | | |
| At 31 December 2020 | <u>2,177,794</u> | <u>0</u> | <u>2,177,794</u> |
| At 31 December 2019 | <u>2,177,794</u> | <u>0</u> | <u>2,177,794</u> |

Creditors: amounts falling due within one year

10

| | 2020 | 2019 |
|-----------------------|--------------|--------------|
| Mortgage on the Manse | 9,336 | 9,336 |
| | <u>9,336</u> | <u>9,336</u> |

Creditors: amounts falling due after more than one year

11

| | | |
|-----------------------|---------------|---------------|
| Mortgage on the Manse | <u>83,822</u> | <u>90,034</u> |
|-----------------------|---------------|---------------|

The mortgage has been taken out with regard to the purchase of the manse and is secured on same.
It is repayable over 25 years.

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| Statement of Assets | | 2020 | 2019 |
|----------------------------|--|-------------------------|-------------------------|
| 12 | | £ | £ |
| | Unrestricted funds | | |
| | Fixed assets | 2,177,794 | 2,177,794 |
| | Current assets/ liabilities | 186,956 | 186,212 |
| | Creditors: Amounts due after more than one year | (83,822) | (90,034) |
| | | <u>2,280,928</u> | <u>2,273,971</u> |
| | Restricted funds | | |
| | Current assets | <u>12,040</u> | <u>7,092</u> |
| | Designated Funds | | |
| | Current assets | <u>40,732</u> | <u>50,985</u> |

Restricted Funds

13

Building Fund

This comprises amounts raised or given for the refurbishment and improvement of the Church premises.

| | | |
|--|----------------------|---------------------|
| Balance brought forward | 9,637 | 7,937 |
| Collections and donations(incl Gift Aid) | 1,512 | 1,700 |
| Expenditure | 0 | 0 |
| Balance carried forward | <u>11,149</u> | <u>9,637</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| | 2,020 £ | 2,019 £ |
|---|-------------------|----------------------|
| b) Missionary support | | |
| Funds specifically donated to support the work undertaken in spreading the Gospel by other charities and individuals supported by the fellowship. | | |
| Balance brought forward | -2,545 | 19 |
| Income - during the year | | |
| General | | |
| Envelopes and SO and CAF | 42,860 | 39,926 |
| Gift Aid Tax reclaim | 9,403 | 7,615 |
| | <u>52,263</u> | <u>47,541</u> |
| Expenditure - funds remitted during year | | |
| WEC International | 2,800 | 2,800 |
| Releasr International | 2,800 | 2,800 |
| Farms Lanka | 1,200 | 2,400 |
| Home Mission | 9,000 | 7,200 |
| BMS- <i>Joe and Lois Owendens</i> | 9,648 | 8,960 |
| Africa Inland Mission - <i>C Weddell</i> | 6,800 | 6,900 |
| Bible Society | 5,502 | 5,200 |
| Mercy Ships | 650 | 2,000 |
| Compassion | 327 | 200 |
| CAP | 8,100 | 8,200 |
| Tear Fund | 2,000 | 3,000 |
| One off donations | 0 | 445 |
| | <u>48,827</u> | <u>50,105</u> |
| Balance carried forward | <u><u>891</u></u> | <u><u>-2,545</u></u> |

Designated Funds

- 14 Amounts have been transferred from Unrestricted Funds to create designated funds. The balances at 31st December 2020 are as follows:

| | |
|----------------------------------|---------|
| Family and Childrens Worker Fund | £40,732 |
|----------------------------------|---------|

During the year the balance on the second minister fund was transferred back into the general account.

KAY STREET BAPTIST CHURCH

FINANCIAL STATEMENTS

TWELVE MONTHS ENDED

31 December 2020

Charity Number 1129330

KAY STREET BAPTIST CHURCH

Independent examiner's report to the Deacons and Trustees for the year ended 31 December 2020

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Respective responsibilities of the Deacons, Trustees and Independent Examiner.

The deacons and trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

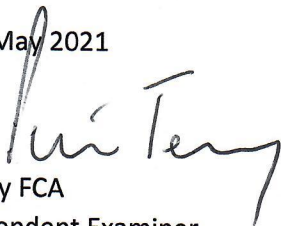
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In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
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10th May 2021



P Terry FCA
Independent Examiner

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Cowpe Road
Rossendale
Lancs BB4 7DQ

KAY STREET BAPTIST CHURCH

Statement of financial activities for the year ended 31 December 2020

| | | 2020 | | | 2019 |
|--|--------|-------------------------|-----------------------|-------------------------|------------------|
| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| Incoming Resources | | | | | |
| Offerings | 2 | 97,599 | 52,263 | 149,862 | 164,384 |
| Investment income | 3 | 2,908 | | 2,908 | 3,479 |
| Donations and other income | 4 | 16,093 | 1,512 | 17,605 | 39,836 |
| Contributions to other causes | 5 | 5,237 | | 5,237 | (1,388) |
| Total Incoming Resources | | <u>121,838</u> | <u>53,775</u> | <u>175,613</u> | <u>206,310</u> |
| Resources Expended | | | | | |
| Mission | 6 & 13 | 97,926 | 48,827 | 146,753 | 190,032 |
| Depreciation | 9 | 0 | 0 | 0 | 1,455 |
| Church Premises | 7 & 13 | 21,237 | 0 | 21,237 | 31,491 |
| Administration | 8 | 5,971 | 0 | 5,971 | 6,050 |
| Total Expended | | <u>125,134</u> | <u>48,827</u> | <u>173,961</u> | <u>229,029</u> |
| Net resources for the year (Outgoing) | | (3,296) | 4,948 | 1,652 | (22,719) |
| Designated Funds transfer | | 10,253 | (10,253) | 0 | 0 |
| Total funds brought forward | | <u>2,273,971</u> | <u>58,077</u> | <u>2,332,048</u> | <u>2,354,767</u> |
| Total funds carried forward | | <u>2,280,928</u> | <u>52,772</u> | <u>2,333,700</u> | <u>2,332,048</u> |

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the activities of the church are classed as continuing.

KAY STREET BAPTIST CHURCH

Balance Sheet as at 31 December 2020

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|--|-------|-------------------------|-------------------------|
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These financial statements were approved by the deacons on the 10th May 2021 and are signed on their behalf by:

G.Skilling - Secretary & Deacon

KAY STREET BAPTIST CHURCH

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Basis of preparation

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KAY STREET BAPTIST CHURCH

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| <i>Weekly offerings</i> | | |
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3 Investment income

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|---------------------------------|--------------|--------------|

4 Donations and other income

| | | |
|-------------------------------|---------------|---------------|
| General Donations | 3,532 | 4,296 |
| Church Events | 265 | 2,176 |
| Football Club | 0 | 3,275 |
| Property income and room hire | 1,005 | 3,410 |
| Family & Children | 728 | 2,586 |
| Job Retention Scheme | 1,982 | 0 |
| Other | 257 | 65 |
| Bible Course | 0 | 199 |
| Church Holiday and Day out | 1,210 | 15,995 |
| NWBA contribution | 7,114 | 6,134 |
| | <u>16,093</u> | <u>38,136</u> |

5 Contributions to other causes

Incoming

| | | |
|---------------------|---------------|---------------|
| Bacup Family Centre | 553 | 236 |
| Bible notes | 1,291 | 767 |
| BMS Birthday Scheme | 444 | 688 |
| CAP | 17,507 | 10,464 |
| Shine | 3,988 | 0 |
| Harvest | 2,290 | 1,191 |
| Lent | 2,730 | 2,534 |
| Shoebox | 70 | 382 |
| Jonny & Joy | 1,071 | 0 |
| YP Donations | 5 | 0 |
| | <u>29,949</u> | <u>16,263</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

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| Pastoral Worker | 4,885 | 4,773 |
| Family Worker(net of legacy contribution) | 9,574 | 13,946 |
| Church Events | 0 | 2,109 |
| Refreshments | 501 | 1,981 |
| Outreach | 0 | 1,602 |
| Football Club | 0 | 3,275 |
| Speakers | 120 | 0 |
| Books and resources | 229 | 585 |
| Music licence | 1,006 | 745 |
| Young Peoples Work | 5,093 | 8,635 |
| Conference/Training | -238 | 2,304 |
| Church Weekend | 600 | 17,081 |
| Other Gifts | 0 | 700 |
| Other | 172 | 125 |
| | <u>97,926</u> | <u>139,927</u> |

KAY STREET BAPTIST CHURCH

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| Water Rates | 275 | 544 |
| Cleaning | 6,187 | 7,325 |
| Insurance | 3,372 | 3,217 |
| Repairs and Property Expenses | 4,562 | 8,534 |
| Telephone and internet | 1,074 | 1,219 |
| Interest on Manse Mortgage | 3,123 | 3,846 |
| Contribution to Manse costs | (3,375) | (3,375) |
| Equipment | 98 | 1,220 |
| | <u>21,237</u> | <u>31,491</u> |
| Administration | | |
| 8 | | |
| Printing, photocopier, stationery | 4,393 | 4,106 |
| Subscriptions | 1,237 | 1,577 |
| Professional fees | 290 | 326 |
| Bank Charges | 51 | 41 |
| | <u>5,971</u> | <u>6,050</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| Tangible Fixed Assets | | | |
|--|---|--|--------------------|
| 9 | Church Premises Invest ment Prop and Manse £ | Fixtures and Fittings £ | Total £ |
| <i>Valuation</i> | | | |
| At 1 January 2020 | 2,177,794 | 96,714 | 2,274,508 |
| <i>Depreciation</i> | | | |
| At 1 January 2020 | | 96,714 | 96,714 |
| Charge for year | | | |
| | | <u>96,714</u> | <u>96,714</u> |
| <i>Net book value</i> | | | |
| At 31 December 2020 | <u>2,177,794</u> | <u>0</u> | <u>2,177,794</u> |
| At 31 December 2019 | <u>2,177,794</u> | <u>0</u> | <u>2,177,794</u> |
| | <u>2020</u> | <u>2019</u> | |
| Creditors: amounts falling due within one year | | | |
| 10 | | | |
| Mortgage on the Manse | 9,336 | 9,336 | |
| | <u>9,336</u> | <u>9,336</u> | |
| Creditors: amounts falling due after more than one year | | | |
| 11 | | | |
| Mortgage on the Manse | <u>83,822</u> | <u>90,034</u> | |

The mortgage has been taken out with regard to the purchase of the manse and is secured on same.
It is repayable over 25 years.

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| Statement of Assets | | 2020 | 2019 |
|----------------------------|--|-------------------------|-------------------------|
| 12 | | £ | £ |
| | Unrestricted funds | | |
| | Fixed assets | 2,177,794 | 2,177,794 |
| | Current assets/ liabilities | 186,956 | 186,212 |
| | Creditors: Amounts due after more than one year | (83,822) | (90,034) |
| | | <u>2,280,928</u> | <u>2,273,971</u> |
| | Restricted funds | | |
| | Current assets | <u>12,040</u> | <u>7,092</u> |
| | Designated Funds | | |
| | Current assets | <u>40,732</u> | <u>50,985</u> |

Restricted Funds

13

Building Fund

This comprises amounts raised or given for the refurbishment and improvement of the Church premises.

| | | |
|--|----------------------|---------------------|
| Balance brought forward | 9,637 | 7,937 |
| Collections and donations(incl Gift Aid) | 1,512 | 1,700 |
| Expenditure | 0 | 0 |
| Balance carried forward | <u>11,149</u> | <u>9,637</u> |

KAY STREET BAPTIST CHURCH

Notes to the financial statement for the year ended 31 December 2020

| | 2,020 £ | 2,019 £ |
|---|-------------------|----------------------|
| b) Missionary support | | |
| Funds specifically donated to support the work undertaken in spreading the Gospel by other charities and individuals supported by the fellowship. | | |
| Balance brought forward | -2,545 | 19 |
| Income - during the year | | |
| <i>General</i> | | |
| Envelopes and SO and CAF | 42,860 | 39,926 |
| Gift Aid Tax reclaim | 9,403 | 7,615 |
| | <u>52,263</u> | <u>47,541</u> |
| Expenditure - funds remitted during year | | |
| WEC International | 2,800 | 2,800 |
| Releasr International | 2,800 | 2,800 |
| Farms Lanka | 1,200 | 2,400 |
| Home Mission | 9,000 | 7,200 |
| BMS- <i>Joe and Lois Ovendens</i> | 9,648 | 8,960 |
| Africa Inland Mission - <i>C Weddell</i> | 6,800 | 6,900 |
| Bible Society | 5,502 | 5,200 |
| Mercy Ships | 650 | 2,000 |
| Compassion | 327 | 200 |
| CAP | 8,100 | 8,200 |
| Tear Fund | 2,000 | 3,000 |
| One off donations | 0 | 445 |
| | <u>48,827</u> | <u>50,105</u> |
| Balance carried forward | <u><u>891</u></u> | <u><u>-2,545</u></u> |

Designated Funds

- 14 Amounts have been transferred from Unrestricted Funds to create designated funds. The balances at 31st December 2020 are as follows:

| | |
|----------------------------------|---------|
| Family and Childrens Worker Fund | £40,732 |
|----------------------------------|---------|

During the year the balance on the second minister fund was transferred back into the general account.