

Charity Registration Number 1131303

City of Refuge Foursquare Gospel Church
Report and Financial Statements
31 August 2023

City of refuge Foursquare Gospel Church

Reference and administrative details

For the year ended 31 August 2023

Status	City of refuge Foursquare Church is an unincorporated organisation registered with the Charity Commission. It is an affiliation of Foursquare Church Great Britain.
Governing document	The organization was constituted under the declaration of Trust Deed dated September 2007.
Address	217 Handsworth Road, Sheffield S13 9BH
Charity number	1131303
Trustees	Rev (Mrs) Abiodun Alabede (Chairman) Mr Titus Abayomi Mrs Bolanle Lamidi Mr Daniel Williams
Bankers	Barclays Bank Plc, City Office Sheffield
Independent Examiner	Olugbenga Coker PhD FCCA FCA

CITY OF REFUGE FOURSQUARE CHURCH

BOARD OF TRUSTEES REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

Introduction:

City of Refuge Foursquare Church Sheffield is unincorporated organisation registered with the Charity Commission [1131303] constituted under the declaration of Trust Deed dated September 2007. It is affiliated to Foursquare Church Great Britain with the head office in Luton Bedfordshire. The Charity was set up to propagate the gospel of Jesus Christ in Sheffield and it's environ.

The Charity has the Board of Trustees at the top of it's organogram. The Board of Trustees sets up and coordinates the policies, activities and administrative structure for the smooth running of the Charity. Next is the Church Council who coordinates and sees to all Spiritual activities of the Church and finally, we have the departmental leaders who coordinates the different departments of the Church

Objective, activities and achievements

The Primary objective of the Charity is the advancement of the Christian Faith. Our Aim is to reveal the love of God through Jesus Christ to all. We have as one of our goals bringing relief to the less privileged and needy in our community. We aim to reach out to the aged, the sick and those in condition of hardship or distress to protect and preserve their physical and mental wellbeing. We do these to demonstrate the love of Jesus Christ through our different outreach programmes, relevant Bible teaching, Seminars, Conferences, Worship and Fellowship. We aim to achieve all these after approval by the Church Council.

The Pastor in charge of the Church Rev Abiodun Alabede, an ordained Minister of Foursquare Church supported by the Church Council and all departmental leaders have continued to serve faithfully in achieving these goals.

Our monthly Children Bible Club continues to hold in the Church Premises. The Teens and Youth Church commenced on the ground floor of the Church building.

The weekly discipleship by Rev Alabede for the prisoner, who is still serving his term continues.

Our Evangelism team has been faithfully going out to spread the gospel of Jesus Christ in the Community. The Church continues to network with other Christian in the city praying for our City and Nation. Our AGM was successfully held in March 2023. The Women had their annual conference in July and focussed on how to maintain our total health and wellbeing and our spirituality. This conference was a huge blessing to our community.

Challenges and landmarks

The current situation in the Nation has affected many members and we have been supporting members of the Church that are struggling. The effect of increase in the cost of living has had a great impact on the finances of the Church. However, we are praying and believing God to make things better.

Future projections

Our plan for the future is to continue to propagate the Gospel of Jesus Christ demonstrate the love of God through our different outreach programmes.

-We will continue to network with other Churches in our Community

-We are still believing God to open the door for Prison Ministry

Financial review

During the year under review City of Refuge Foursquare Church received income of £94,438 an increase of 47% on income received in the previous year (£64,204 in 2022). The charity's overall expenditure in 2023 amounted to £64,715 an increase of 16% from the previous year (£55,857 in 2022). The operating result was a surplus of £29,723 for the year on the general funds (surplus of £8,347 in 2022)

Reserves

The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income. The trustees consider that the charity has adequate resources to continue in operation for the foreseeable future.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales.

We have prepared the financial statements for the year 2023 which give a true and fair view of the state of affairs of the charity the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable UK Accounting Standards have been followed
- prepared the financial statements on the going concern basis

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner.

Approved by the Board of Trustees on 18 January 2024 and signed on its behalf by:



Rev (Mrs) Abiodun Alabede- Chair Board of Trustees

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

City of Refuge Foursquare Gospel Church

**On accounts for the
year ended**

31 August 2023

**Charity
no**

1131303

Set out on pages

1. 18

**Respective
responsibilities of
trustees and
examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 18 January 2024

Name:

Dr Olugbenga Coker FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY

City of Refuge Foursquare Church		Charity No	1131303
Annual accounts for the period			
01.09.22	To	Period end date	31.08.23

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	66,553	-	-	66,553	44,546
Charitable activities	18,296	-	-	18,296	9,899
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	7,000	-	-	7,000	8,400
Other	2,589	-	-	2,589	1,359
Total	94,438	-	-	94,438	64,204
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	60,889	-	-	60,889	50,466
Separate material item of expense	-	-	-	-	-
Other	3,826	-	-	3,826	5,391
Total	64,715	-	-	64,715	55,857
before investment gains/(losses)	29,723	-	-	29,723	8,347
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	29,723	-	-	29,723	8,347
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	29,723	-	-	29,723	8,347
Reconciliation of funds:					
Total funds brought forward	259,453	-	-	259,453	251,106
Total funds carried forward	289,176	-	-	289,176	259,453

Section B Balance sheet					
	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets (Note 15)	-	-	-	-	-
Tangible assets (Note 14)	323,388	-	-	323,388	317,801
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
Total fixed assets	323,388	-	-	323,388	317,801
Current assets					
Stocks (Note 18)	-	-	-	-	-
Debtors (Note 19)	-	-	-	-	-
Investments (Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)	37,518	-	-	37,518	48,991
Total current assets	37,518	-	-	37,518	48,991
Creditors: amounts falling due within one year (Note 20)	500	-	-	500	1,475
Net current assets/(liabilities)	37,018	-	-	37,018	47,516
Total assets less current liabilities	360,406	-	-	360,406	365,317
Creditors: amounts falling due after one year (Note 20)	71,230	-	-	71,230	105,864
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	289,176	-	-	289,176	259,453
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	-	-	-	-
Unrestricted funds	289,176	-	-	289,176	259,453
Revaluation reserve	-	-	-	-	-
Total funds	289,176	-	-	289,176	259,453
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
	Abiodun Alabede		Abiodun Alabede		18/01/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

□

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Offsetting

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Grants and donations

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected

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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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	proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓
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Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓						
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Support costs	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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Volunteer help	The charity has incurred expenditure on support costs.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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Income from interest, royalties and dividends	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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Income from membership subscriptions	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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Settlement of insurance claims	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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Investment gains and losses	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
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	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓												
✓	<input type="checkbox"/>	<input type="checkbox"/>																											
Yes	No	N/a																											
<input type="checkbox"/>	<input type="checkbox"/>	✓																											
Yes	No	N/a																											
<input type="checkbox"/>	<input type="checkbox"/>	✓																											

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓
✓	<input type="checkbox"/>	<input type="checkbox"/>															
Yes	No	N/a															
<input type="checkbox"/>	<input type="checkbox"/>	✓															
Yes	No	N/a															
<input type="checkbox"/>	<input type="checkbox"/>	✓															
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td>✓</td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>✓</td></tr> </table>	✓	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	✓
✓	<input type="checkbox"/>	<input type="checkbox"/>															
Yes	No	N/a															
<input type="checkbox"/>	<input type="checkbox"/>	✓															
Yes	No	N/a															
<input type="checkbox"/>	<input type="checkbox"/>	✓															

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £250	<input type="checkbox"/>	Yes	No	N/a
	They are valued at cost.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
Debtors		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset investments	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Section C	Notes to the accounts			(cont)		
Note 3	Analysis of income					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	66,553		-	66,553	44,546
	Gift Aid	18,296	-	-	18,296	9,899
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	84,849	-	-	84,849	54,445
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	7,000	-	-	7,000	8,400
	Other	2,589	-	-	2,589	1,359
	Total	9,589	-	-	9,589	9,759
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		94,438	-	-	94,438	64,204

Section C		Notes to the accounts				(cont)
Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Evangelism and Mission	27,179	-	-	27,179	23,506
	Conference & training	8,338	-	-	8,338	7,767
	Benevolence and welfare	6,141	-	-	6,141	5,418
	Vehicle maintenance	3,978	-	-	3,978	3,072
	Total expenditure on charitable activities	45,636	-	-	45,636	39,763
Separate material item of expense	Interest on loan	3,826	-	-	3,826	5,391
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	3,826	-	-	3,826	5,391
Other	Premises/Hall Maintenance	2,966		-	2,966	2,300
	Accountancy fee	500	-	-	500	500
	Administration costs	7,603	-	-	7,603	6,007
	Depreciation	4,184	-	-	4,184	1,896
		-	-	-	-	-
	Total other expenditure	15,253	-	-	15,253	10,703
TOTAL EXPENDITURE		64,715	-	-	64,715	55,857

Section C		Notes to the accounts				
Note 10		Details of certain items of expenditure				
10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year £	Last year £
Independent examiner's fees					0	0
Assurance services other than audit or independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					500	500

Section C	Notes to the accounts	(cont)
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Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Musical & Computer equipment	Motor Vehicle	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	311,000	24,068	9,760	5,187	350,015
Additions	-	9,771			9,771
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	311,000	33,839	9,760	5,187	359,786

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	0%	25%	25%	10%		
At beginning of the year	-	21,646	9,760	808	32,214	
Disposals	-	-	-	-	-	
Depreciation	-	4,184			4,184	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	25,830	9,760	808	36,398	

14.3 Net book value

Net book value at the beginning of the year	311,000	2,422	-	4,379	317,801
Net book value at the end of the year	311,000	8,009	-	4,379	323,388

Section C	Notes to the accounts	(cont)
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Note 20	Creditors and accruals				
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Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors				
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	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts		-	71,230	105,864
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	500	500	-	-
Taxation and social security	-	-	-	-
Other creditors- deposit for summer camp		975	-	-
Total	500	500	71,230	105,864