

REGISTERED COMPANY NUMBER: 07005276 (England and Wales)  
REGISTERED CHARITY NUMBER: 1132641

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
AMBLECOTE COMMUNITY CHURCH

S A R Accountants  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcestershire

## AMBLECOTE COMMUNITY CHURCH

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AMBLECOTE COMMUNITY CHURCH

Reference and Administrative Details  
for the Year Ended 31 March 2021

**TRUSTEES**

R E Chapman  
J Cook  
E Morse-Brown  
Mrs A White

**REGISTERED OFFICE**

102/104 Brettell Lane  
Amblecote  
Stourbridge  
West Midlands  
DY8 4BS

**REGISTERED COMPANY  
NUMBER**

07005276 (England and Wales)

**REGISTERED CHARITY NUMBER** 1132641

**INDEPENDENT EXAMINER**

S A R Accountants  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcestershire

## AMBLECOTE COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 March 2021

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

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principle objects of the charity are:

- to advance the Christian faith,
- to relieve sickness and financial hardship and to promote and preserve good health, and
- to advance education

The trustees and director teams follow a principle objective of the proclamation of the Gospel of Jesus Christ, and in addition provide a facility for people to meet to worship and praise God, to stand alongside people as they grow as individual Christians, and to encourage fellowship.

##### **Public benefit**

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake and are described below.

## AMBLECOTE COMMUNITY CHURCH

Report of the Trustees  
for the Year Ended 31 March 2021

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### Introduction - COVID - 19 Pandemic

The year 2020 - 2021 brought many challenges for Amblecote Christian Centre (ACC). As the country went into Lockdown, Elders/Directors and the Staff Team worked hard to navigate through this difficult time. Using a range of technologies, the church was able to stream services and regularly connect with the church family via Zoom.

The Directors agreed letters of reassurance, informing the church family how they would continue to steward the resources and manage health and safety during this season. In addition, ACC implemented the Government Coronavirus Job Retention Scheme for two staff posts for a fixed period.

As national restrictions were slowly lifted the church was able to re-open with appropriate systems in place to minimise infection.

##### Church Leadership/Staff Team

ACC continued to follow a revised leadership structure based on a shared leadership model. Staff Elders and a Staff Director met regularly, joint Elders/Directors meetings and 'Away-day' sessions were also scheduled throughout the year.

##### Charitable Activities - Review of Local Missions and Community Activities

ACC focused activities mainly on the local community throughout the year however, a number of planned activities changed or were postponed in line with COVID 19 restrictions. The range of community related activities included support for local individuals and families, and working with several schools when it was appropriate to do so.

##### Children and Families

Despite COVID restrictions ACC's Children's worker along with volunteers ran several family and group activities online. Innovative ways to connect with church families and the local community were introduced; weekly zoom calls and activity packs were used to ensure connection continued until it was safe to meet face to face.

Later in the year small groups were able to get together and enjoy crafts, games and extra activities. An online Christmas production by Saltmine Theatre Company was enjoyed by many families. ACC also ran a Christmas lunch project providing 70 hampers to local families.

##### Youth Work

COVID 19 restrictions impacted many aspects of ACC Youth Work, however groups did go ahead when it was safe to do so. The yearly 'Mission' week took place in a local park where the young people were able to spend time re-connecting whilst undertaking a range of different tasks.

##### Supporting Work in the Dudley Borough & Nationally

Members of the Staff Team and volunteers continued to be involved in wider Dudley Borough activities including Leaders Networks, Charity and Voluntary sector, and representation on statutory sector partnerships working groups. Staff members are also involved in Love Black Country, a network that works to unite the Church of the Black Country in support, mission and transformation. Many of these groups were able to meet virtually during this time.

Black Country Food Bank continued to receive support with food donations and regular financial giving.

Brierley Hill Project (BHP) - (targeted life support and mentoring) ACC has continued to support BHP in many ways including regular financial support.



## AMBLECOTE COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 March 2021

Transforming Lives for Good (TLG) - ACC trained volunteers who had supported and mentored identified vulnerable children in local primary schools, kept in contact with the families. Additional coaching groups were ran during the later half of the year.

UK Charity - Safe Families for Children - A number of our church family have continued to support the charity as volunteers, signing up to be Family Friends, Resource Friends and Host Families.

British Youth for Christ (YFC) - ACC's commitment to supporting YFC year out programme continued. Due to the pandemic it was difficult to arrange host families for the young people from the touring band 'The Sense', however ACC rented a house to provide accommodation for a group of YFC girls during the year. As opportunities to travel were limited the young musicians provided valuable support to ACC Sunday services. In addition a YFC volunteer on the Year Out Programme assisted ACC's communications and media team.

ACC Year Out Programme - Unfortunately the planned commencement of ACC's Year Out Programme was unable to go ahead primarily due to COVID 19 and the lack of local interest at the time. It was hoped to launch the programme in 2022.

#### International Mission Activities

ACC's support, in the form of one off and regular financial gifts, for mission activity overseas primarily in Kenya continued.

Open Doors National Charity - ACC has continued to give regular financial and prayer support to the persecuted church worldwide by being a partner church.

#### Representing our Faith Community Politically

ACC church family members continued to be actively involved in ensuring our faith communities' views are heard and valued at a local and national political level. This is one of the core values.

#### Summary of Other Developments/Investments

Investment in Older Generation - Following the retirement of a member of the staff team whose ministry primarily focussed on the older generation, plans were in place to pioneer a new kind of work amongst this age group which included the appointment of a part time worker. Preparatory work relating to the new post continued during the year with an expected start date of April 2021.

Investment in ACC Leaders - ACC continued to fund part time Theological Study for ACC's children's worker.

Building and Maintenance - Planned refurbishments were completed including fitting a new carpet in the main hall, improved lighting and re-decorating.

Finance - A decision was made to invest a portion of financial reserves with a Christian Bank known as 'Kingdom Bank' ensuring money is invested in growing God's Kingdom.

Little Hands Day Nursery - the contract/hire agreement rent paid to ACC had been re-negotiated for one year.

## **FINANCIAL REVIEW**

### **Financial position**

The deficit of income over expenditure for the year amounted to £(13,404) (2020: (£8,204)).

The unrestricted funds totalling £567,274 (2020: £589,004) and restricted funds of £23,747 (2020: £15,421), gave an overall funds total of £591,021 (2020: £604,425).

## AMBLECOTE COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 March 2021

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The vast majority of the finances required to fund the activities were raised through regular giving and one off donations from church members, supplemented by the refund of income tax from HM Revenue & Customs through the Gift Aid scheme.

##### **Reserves policy**

The ACC Reserves policy has two main objectives:

- 1) To ensure that there are adequate buffer funds to allow ACC operations to continue in the short term in the event that its income stream is unexpectedly interrupted. Ordinarily ACC will aim to retain approximately £25,000 in accessible reserves. The Directors may agree to permanently or temporarily suspend this level as necessary.
  - 2) To generate sufficient funds to allow investments that secure ACC operations into the future. Any amounts over the agreed of buffer funds will be available for investments, which are intended to maintain and develop ACC operations. All investments will be consistent with ACC values.
- The amount of unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) held at 31 March 2021 was £95,393 (2020 £100,458)

Restricted funds are disclosed in note 11

#### **FUTURE PLANS**

Communications/Media Post - This post remained vacant, however plans were in place to recruit in 2021-2022.

Westminster Theological Centre Hub (WTC) - During the year steps were taken to enable ACC to become a Partner Church along with other churches in the WTC - West Midlands Hub. A financial investment was agreed initially for two years. ACC agreed to manage the finance associated with the Hub including the employment of the Hub Director.

Future Vision for Mission, Poor-care and Social Enterprise - A Housing Stream Project had been proposed. The idea was to investigate a new income generation opportunity to boost ACC's future income. The project would broadly be based around buy-to-let property investments. Initial research into the project commenced.

Youth Work - Plans were in place to re-engage with the young people in 2021 - 2022 using a variety of events. Youth summer socials were planned along with the regular youth mission week and youth weekend away.

There was recognition of the need to support young people who had concerns relating to mental ill health. ACC planned to partner with an organization known as 'Engage Trust' who run programmes called 'Worth It' in Secondary Schools. Topics covered include identity, character and pressure and influence. It was planned to run the programme twice during the academic year.

Regular youth Sunday morning sessions, Lads and Girls groups in addition to Young Leaders programmes were planned to be fully re-launched in the Autumn of 2021.

Other planned events and the introduction of a 'Connect' group, were intended to provide young people with space to build good relationships.

Children and Families - ACC planned to partner with Dudley Council for Voluntary Services offering the Dudley Holiday Activity Fun (HAF) programme. This programme encourages eligible children to access a variety of family sessions at no cost. These include healthy eating, organised activities and sports.

Family afternoons at Hawbush Community Gardens are also planned throughout the year. The annual Christmas Lunch Project and Christingle was scheduled to go ahead.

Young children's Sunday morning groups, weekly parent and toddler get togethers and school coaching sessions are all well-planned for re-opening fully.



## AMBLECOTE COMMUNITY CHURCH

Report of the Trustees  
for the Year Ended 31 March 2021

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

Amblecote Community Church is a company limited by guarantee not having a share capital, operating under a Memorandum and Articles of Association. It was incorporated on 1 September 2009, registration number 07005276. The company was registered as a charity on 11 November 2009, registration number 1132641. The charity operates under the name of Amblecote Christian Centre. The directors of the company are also the trustees of the charity.

#### **Organisational structure**

New Trustees/Directors are appointed by existing Trustees/Directors. Meetings are scheduled regularly throughout the year. The group undertake the general administration and management of the Charity. They collectively practice good governance, making informed decisions based on the Charity's objectives. The Board of Trustees/Directors aim to have a broad range of business skills represented, and access specialist advice/training when appropriate.

Approved by order of the board of trustees on 28<sup>th</sup> Sept 2021 and signed on its behalf by:

  
.....  
R E Chapman - Trustee



Independent Examiner's Report to the Trustees of  
AMBLECOTE COMMUNITY CHURCH

**Independent examiner's report to the trustees of AMBLECOTE COMMUNITY CHURCH ('the Company')**

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

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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.

S A Reeves FCCA  
Association of Chartered Certified Accountants  
S A R Accountants  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcestershire

12 October 2021

# AMBLECOTE COMMUNITY CHURCH

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		241,126	23,996	265,122	293,656
<b>Charitable activities</b>					
Youth		17	-	17	6,311
New Life		-	25	25	24,888
Activities & events		240	390	630	1,235
Other trading activities	2	17	-	17	181
Investment income	3	230	-	230	800
Other income		26,268	-	26,268	20,790
<b>Total</b>		<b>267,898</b>	<b>24,411</b>	<b>292,309</b>	<b>347,861</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Ministry		120,198	2,823	123,021	137,095
Youth		22,007	-	22,007	29,945
Children		25,244	-	25,244	29,883
New Life		-	4,767	4,767	16,131
UK missions and support		19,126	-	19,126	15,062
Overseas missions and support		3,669	9,238	12,907	17,143
Administration		97,026	1,159	98,185	110,411
Activities & events		456	-	456	395
<b>Total</b>		<b>287,726</b>	<b>17,987</b>	<b>305,713</b>	<b>356,065</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(19,828)</b>	<b>6,424</b>	<b>(13,404)</b>	<b>(8,204)</b>
<b>Transfers between funds</b>	11	<b>(1,902)</b>	<b>1,902</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(21,730)</b>	<b>8,326</b>	<b>(13,404)</b>	<b>(8,204)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>589,004</b>	<b>15,421</b>	<b>604,425</b>	<b>612,629</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>567,274</b>	<b>23,747</b>	<b>591,021</b>	<b>604,425</b>

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCH

Balance Sheet  
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	471,882	-	471,882	488,546
<b>CURRENT ASSETS</b>					
Debtors	9	3,345	20	3,365	3,591
Prepayments and accrued income		2,551	-	2,551	3,412
Cash at bank and in hand		97,056	23,726	120,782	118,431
		<u>102,952</u>	<u>23,746</u>	<u>126,698</u>	<u>125,434</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,559)	-	(7,559)	(9,555)
<b>NET CURRENT ASSETS</b>		<u>95,393</u>	<u>23,746</u>	<u>119,139</u>	<u>115,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>567,275</u>	<u>23,746</u>	<u>591,021</u>	<u>604,425</u>
<b>NET ASSETS</b>		<u>567,275</u>	<u>23,746</u>	<u>591,021</u>	<u>604,425</u>
<b>FUNDS</b>	11				
Unrestricted funds				567,275	589,004
Restricted funds				23,746	15,421
<b>TOTAL FUNDS</b>				<u>591,021</u>	<u>604,425</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements



AMBLECOTE COMMUNITY CHURCH

Balance Sheet - continued  
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28<sup>th</sup> Sept 2021 and were signed on its behalf by:

  
.....  
R E Chapman - Trustee

**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
Furniture and equipment	- 10% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**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.

# AMBLECOTE COMMUNITY CHURCH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2021

### 2. OTHER TRADING ACTIVITIES

31.3.21	31.3.20
£	£
17	181
<u>      </u>	<u>      </u>

Books, bibles and CD's

### 3. INVESTMENT INCOME

31.3.21	31.3.20
£	£
230	800
<u>      </u>	<u>      </u>

Deposit account interest

### 4. NET INCOME/(EXPENDITURE)

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

31.3.21	31.3.20
£	£
16,664	17,089
4,132	5,009
<u>      </u>	<u>      </u>

Depreciation - owned assets

Hire of plant and machinery

### 5. TRUSTEES' REMUNERATION AND BENEFITS

31.3.21	31.3.20
£	£
23,000	25,131
1,964	1,986
503	519
<u>      </u>	<u>      </u>
25,467	27,636
<u>      </u>	<u>      </u>

Trustees' salaries

Trustees' social security

Trustees' pension contributions to money purchase schemes

#### Trustees' expenses

31.3.21	31.3.20
£	£
-	216
<u>      </u>	<u>      </u>

Trustees' expenses

### 6. STAFF COSTS

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

	31.3.21	31.3.20
Ministry team	4	3
Youth and children	2	2
Administration and support	1	2
	<u>      </u>	<u>      </u>
	7	7
	<u>      </u>	<u>      </u>

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



AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	286,498	7,158	293,656
<b>Charitable activities</b>			
Youth	6,311	-	6,311
New Life	-	24,888	24,888
Activities & events	645	590	1,235
Other trading activities			
Investment income	181	-	181
Other income	800	-	800
	20,790	-	20,790
<b>Total</b>	<u>315,225</u>	<u>32,636</u>	<u>347,861</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Ministry	129,587	7,508	137,095
Youth	29,945	-	29,945
Children	29,883	-	29,883
New Life	525	15,606	16,131
UK missions and support	15,062	-	15,062
Overseas missions and support	6,957	10,186	17,143
Administration	110,411	-	110,411
Activities & events	395	-	395
<b>Total</b>	<u>322,765</u>	<u>33,300</u>	<u>356,065</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(7,540)</u>	<u>(664)</u>	<u>(8,204)</u>
<b>Transfers between funds</b>	<u>(157)</u>	<u>157</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(7,697)</u>	<u>(507)</u>	<u>(8,204)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	596,701	15,928	612,629
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>589,004</u></u>	<u><u>15,421</u></u>	<u><u>604,425</u></u>

# AMBLECOTE COMMUNITY CHURCH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2021

### **8. TANGIBLE FIXED ASSETS**

	Freehold property £	Furniture and equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	595,539	34,751	26,593	656,883
<b>DEPRECIATION</b>				
At 1 April 2020	119,110	27,744	21,483	168,337
Charge for year	11,911	3,475	1,278	16,664
At 31 March 2021	131,021	31,219	22,761	185,001
<b>NET BOOK VALUE</b>				
At 31 March 2021	464,518	3,532	3,832	471,882
At 31 March 2020	476,429	7,007	5,110	488,546

### **9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Gift Aid Debtor	3,365	3,591

### **10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade creditors	2,901	1,656
Social security and other taxes	2,311	2,325
Accrued expenses	2,347	5,574
	7,559	9,555

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**11. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	574,244	(21,768)	(2,903)	549,573
Good Friday	987	-	-	987
Hardship	2,188	2,431	900	5,519
Hawbush	10,317	(654)	-	9,663
Hebrides	55	272	-	327
Youth	1,213	(108)	101	1,206
	<u>589,004</u>	<u>(19,827)</u>	<u>(1,902)</u>	<u>567,275</u>
<b>Restricted funds</b>				
New Life	14,221	1,258	(500)	14,979
Missions	200	(168)	(17)	15
G Plunket	-	(2,324)	2,324	-
Hark	-	(95)	95	-
Media Equipment	1,000	(748)	-	252
WTC	-	8,500	-	8,500
	<u>15,421</u>	<u>6,423</u>	<u>1,902</u>	<u>23,746</u>
<b>TOTAL FUNDS</b>	<u>604,425</u>	<u>(13,404)</u>	<u>-</u>	<u>591,021</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	260,305	(282,073)	(21,768)
Hardship	7,304	(4,873)	2,431
Hawbush	-	(654)	(654)
Hebrides	272	-	272
Youth	17	(125)	(108)
	<u>267,898</u>	<u>(287,725)</u>	<u>(19,827)</u>
<b>Restricted funds</b>			
New Life	6,025	(4,767)	1,258
Missions	2,993	(3,161)	(168)
G Plunket	4,979	(7,303)	(2,324)
Hark	415	(510)	(95)
Media Equipment	1,499	(2,247)	(748)
WTC	8,500	-	8,500
	<u>24,411</u>	<u>(17,988)</u>	<u>6,423</u>
<b>TOTAL FUNDS</b>	<u>292,309</u>	<u>(305,713)</u>	<u>(13,404)</u>



# AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## **11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	575,759	3,574	(5,089)	574,244
Good Friday	987	-	-	987
Creative	96	-	(96)	-
Hardship	3,375	(3,125)	1,938	2,188
Hawbush	12,657	(2,314)	(26)	10,317
Hebrides	511	(496)	40	55
Keymas Children's Work	890	(435)	(455)	-
Youth	1,301	(318)	230	1,213
Beth Faulkner OM Mission	1,125	(2,025)	900	-
Kenya 2020	-	(2,401)	2,401	-
	<u>596,701</u>	<u>(7,540)</u>	<u>(157)</u>	<u>589,004</u>
<b>Restricted funds</b>				
Caminuel Felix Romania	276	-	(276)	-
New Life	10,873	3,207	141	14,221
Missions	4,569	(2,572)	(1,797)	200
Peru	100	-	(100)	-
TLC	110	71	(181)	-
G Plunket	-	(1,860)	1,860	-
Hark	-	(510)	510	-
Media Equipment	-	1,000	-	1,000
	<u>15,928</u>	<u>(664)</u>	<u>157</u>	<u>15,421</u>
<b>TOTAL FUNDS</b>	<u>612,629</u>	<u>(8,204)</u>	<u>-</u>	<u>604,425</u>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	308,466	(304,892)	3,574
Hardship	20	(3,145)	(3,125)
Hawbush	109	(2,423)	(2,314)
Hebrides	130	(626)	(496)
Keymas Children's Work	-	(435)	(435)
Youth	6,375	(6,693)	(318)
Beth Faulkner OM Mission	125	(2,150)	(2,025)
Kenya 2020	-	(2,401)	(2,401)
	<hr/>	<hr/>	<hr/>
	315,225	(322,765)	(7,540)
<b>Restricted funds</b>			
New Life	24,887	(21,680)	3,207
Missions	2,421	(4,993)	(2,572)
TLC	71	-	71
G Plunket	3,667	(5,527)	(1,860)
Hark	590	(1,100)	(510)
Media Equipment	1,000	-	1,000
	<hr/>	<hr/>	<hr/>
	32,636	(33,300)	(664)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	347,861	(356,065)	(8,204)
	<hr/>	<hr/>	<hr/>

**12. RELATED PARTY DISCLOSURES**

P Cook, father of trustee J Cook, received salary of £nil (2020 £8,234) and expenses amounting £nil (2019 £260)

Trustee, Mr R E Chapman, is also a director and shareholder of A.E.Chapman & Co (Old Hill) Limited. During the year the charity purchased goods and services from A.E. Chapman & Co (Old Hill) Limited amounting to £3,373 (2020 £10,756).

## AMBLECOTE COMMUNITY CHURCH

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	207,157	241,996
Gift aid	41,965	50,660
Grants	16,000	1,000
	<hr/>	<hr/>
	265,122	293,656
 <b>Other trading activities</b>		
Books, bibles and CD's	17	181
 <b>Investment income</b>		
Deposit account interest	230	800
 <b>Charitable activities</b>		
Youth ministry	17	6,311
New Life	25	24,888
Activities and events	630	1,235
	<hr/>	<hr/>
	672	32,434
 <b>Other income</b>		
Other income	19,521	20,790
COVID 19 Support	6,747	-
	<hr/>	<hr/>
	26,268	20,790
 <b>Total incoming resources</b>	<hr/>	<hr/>
	292,309	347,861
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	23,000	23,000
Trustees' social security	1,964	1,986
Trustees' pension contributions	503	519
Trustees' expenses	-	216
Wages	109,555	103,811
Social security	4,847	5,630
Pensions	4,742	4,522
Donations and gifts	18,759	29,234
UK missions and support	19,126	15,062
Overseas missions and support	12,907	17,143
Retreats and study tours	70	300
Carried forward	195,473	201,423

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AMBLECOTE COMMUNITY CHURCH

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>Charitable activities</b>		
Brought forward		
Sundries	195,473	201,423
Subsistence and expenses	1,894	814
Fellowship and outreach	1,197	5,101
Publications and manuals	494	3,190
Training and conferences	1,295	2,014
Outings and events	3,727	6,124
Food, drink and consumables	740	11,284
Visiting ministry and hospitality	-	7,362
Communications	150	2,488
	1,182	731
	<hr/>	<hr/>
	206,152	240,531
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries		
Wages	-	2,131
Social security	11,521	24,981
Pensions	-	1,613
Hire of equipment	141	468
Water and refuse	4,132	5,009
Insurance	2,074	2,045
Light and heat	2,085	1,966
Telephone	8,060	8,951
Postage and stationery	7,172	5,747
Advertising	554	1,066
Licences, permits and IT support	-	659
Cleaning and disposables	3,612	2,676
Hospitality and refreshments	7,485	9,174
Computer equipment	177	2,142
Repairs and maintenance	4,323	-
Training and conferences	26,163	17,931
Sundry expenses	-	230
Accountancy and legal fees	105	2,019
Freehold property	3,950	7,912
Depn of equipment and furniture	11,911	11,911
Fixtures and fittings	1,277	1,703
	3,475	3,475
	<hr/>	<hr/>
	98,217	113,809
<b>Finance</b>		
Bank charges		
	444	825
<b>Governance costs</b>		
Accountancy and legal fees		
	900	900
	<hr/>	<hr/>
Total resources expended	305,713	356,065
	<hr/>	<hr/>
<b>Net expenditure</b>	(13,404)	(8,204)
	<hr/>	<hr/>

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