



## Akeman Street Baptist Church

### **Details of Charity**

Church Address:	Akeman Street Baptist Church Akeman Street Tring Hertfordshire HP23 6AA
Registered as a charity in in England & Wales	Number 1133369
Affiliated to:	Association of Grace Baptist Churches, 62 Bride Street, London N7 8AZ
Principal Bankers:	CAF Bank
Principal savings in interest-bearing accounts deposited with:	Grace Baptist Charities Ltd, 7 Arlington Way, London, EC1R 1XA
Independent Examiner:	Malcolm Rogers

### **Objectives and Activities**

Akeman Street Baptist Church is located in Tring, Hertfordshire and serves the town and surrounding area. The church is committed to providing for the spiritual and pastoral needs of the community.

When planning our activities for the year, the trustees have considered the Commission's guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. It does so by offering services of worship on Sunday and meeting for Bible studies and prayer during the week. In addition, various activities tailored to the needs of different age groups, operate on a regular basis throughout the year. All of the services and activities are open for anyone to attend.

It is through the above activities that the church endeavours to enable people to live out their faith as part of the fellowship by,

- Worship and prayer; learning about the Bible and developing their knowledge and trust in Jesus Christ

- The provision of pastoral care for the people of Tring and surrounding area.
- Mission and outreach work.
- The provision of a safe environment where children and young people can develop socially, emotionally and spiritually through various activities.

### **Achievements and Performance**

Two services are held on a Sunday, with an average attendance of 120 for the morning and 35 for the evening. During the morning service provision is made for a crèche, so people with young children can attend. A Sunday school for various age groups is held during the morning service with an average of 20 children in attendance. Classes and activities for children and young people also take place during the evening service. Special services are held at occasions such as, Easter, Harvest and Christmas. A Carols by Candlelight service is held at Christmas and attracts large numbers of people who enjoy the singing and worship together with refreshments that are provided afterwards. Various evangelistic outreach activities are organised throughout the year.

Several prayer and Bible study meetings are held during the week, so as to meet various needs of the fellowship and, as these are open events, the wider community.

To provide an outreach to the community the church offers a range of events and clubs, each of which is focussed on a particular age range, beginning with ABC Preschool and going on through to the Seniors. All are very popular, especially those providing activities for children and young people.

Formal church membership at the end of the year was 100. The church did not employ a pastor during the year. It employed a part time administrator throughout the year.

The church operates a preschool four mornings per week and is open to all. It is subject to regulation by Ofsted. The trustees delegate the management of the preschool to a committee. The chairman during the year was one of the trustees.

The majority of the activities provided by the church operate due to the many volunteers who give generously of their time, so these activities can function efficiently and effectively for the benefit of all that attend them. We extend a “big thank you” to all these volunteers.

The church has a written Safeguarding Policy for Children and Vulnerable Adults and a person who is responsible for its implementation and review. Those entrusted with the care of children undergo a Disclosure & Barring check.

### **Mission**

The church supports various mission projects both in this country and abroad. These include Grace Baptist Mission, Association of Grace Baptist Churches (South East) and mission activities in the Philippines, France and Uganda. In 2022 the mission giving was £17,553.

### **Structure and Governance**

The overall management of the church is the responsibilities of the Managing Trustees. Where appropriate, the trustees may delegate the day-to-day management of an activity to a committee, who report back on a regular basis to the trustees. The trustees meet eleven times per year and on other occasions when it is deemed necessary.

The processes for appointment and removal of trustees are set out in the Church Constitution.

The charity is an unincorporated association with a constitution. The legal title to the church buildings is held by Grace Baptist Charities Limited as Custodian Trustee on behalf of the church.

Trustees during the year were:

David Chapman (resigned 19 April 2023)  
David Crane  
Philip Dobson (appointed 20 July 2022)  
Joan Eeley (appointed 20 July 2022)  
Chris Gee (appointed 20 July 2022)  
John Heasman  
Daniel Nash  
Nigel Rogers - Secretary  
Chris Turland - Finance Officer  
Angela Walshe (appointed 20 July 2022)

### **Reserve Policy**

A Reserves Policy was approved by the Trustees on 5 May 2010. The policy states that the charity will maintain unrestricted funds, which are free reserves of the charity, at a level that equates to approximately four months unrestricted expenditure.

This provides sufficient funds to cover committed salaries, regular premises costs and ongoing running costs for the regular activities of the charity and to be able to provide for emergency repairs etc. of premises or equipment.

Part of the Restricted Reserves of the Preschool are designated as a contingency in the event that it became necessary to declare staff redundancies.

Year end reserves totalled £88k, exceeding the amount required under the Reserves Policy.

### **Financial Review and Future Plans**

The main sources of income were personal giving from church members, manse rental income, local authority grants relating to the playgroup and gift aid receipts.

Income was £185k (an increase of £7k on the previous year), mainly comprising of donations and legacies of £105k, charitable activities of £52k and income from rental investments of £15k.

The main areas of expenditure were staff salaries, donations to other charities, property maintenance and building project costs.

Expenditure totalled £129k (a decrease of £80k on the previous year). The main reason for this decrease is due to a one off employment cost relating to the Pastor resigning in 2021.

There was a surplus of net incoming resources for the year of £56k.

The Church was holding balances of £103k at the year-end. These were held in investment accounts with Grace Baptist Charities Ltd, in current accounts, deposit accounts or cash for the ongoing regular activities of the Church.

The Trustees (Elders & Deacons) review the financial position of the church each month and present a financial report to the Church members each quarter and a full report at the Annual General Meeting in April.

### **Approval of Report and Accounts**

This Annual Report and the associated Accounts were approved by the Trustees of the Church on 4 October 2023. The Trustees in office at that date were as stated on page 3 with the exception that David Chapman resigned as a Trustee after the year end.

Nigel Rogers  
Trustee  
Date: 31 October 2023

Chris Turland  
Trustee  
31 October 2023

**Independent Examiner's Report**

I am pleased to report on my examination of the accounts of Akeman Street Baptist Church Tring, for the year ended 31st December, 2022, set out on pages 1 to 31 of the Accounts.

**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;
- \* follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- \* state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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:

- \* the accounting records were not kept in accordance with section 130 of the Charities Act; or
- \* the accounts did not accord with the accounting records; or
- \* the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Signed: [Signed on original]

Date: 31 October 2023

Name: Malcolm W Rogers

Relevant professional qualification(s) or body (if any): C Eng, FIC, ACIE

Address: 24a, Friars Walk, Tring, Hertfordshire, HP23 4AY

Akeman Street Baptist Church				Charity No (if any)	1133369	
Annual accounts for the period						
Period start date	01-Jan-22		To	Period end date	31-Dec-22	

**EXAMINED ACCOUNTS OF AKEMAN STREET BAPTIST CHURCH  
FOR THE FINANCIAL YEAR 01 JANUARY 2022 TO 31 DECEMBER 2022**

## Section A Statement of financial activities

Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Income and endowments from:</b>							
Donations and legacies	S01		105,354	-	-	105,354	108,503
Charitable activities	S02		-	51,589	-	51,589	51,039
Other trading activities	S03		-	-	-	-	-
Investments	S04		25,623	113	-	25,736	16,250
Separate material item of income	S05		-	-	-	-	-
Other	S06		-	2,624	-	2,624	1,367
<b>Total</b>	S07		130,977	54,326	-	185,303	177,159
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>							
Raising funds	S08		20	20	-	40	40
Charitable activities	S09		26,964	52,199	-	79,163	130,782
Separate material item of expense	S10		-	-	-	-	29,319
Other	S11		49,719	-	-	49,719	48,605
<b>Total</b>	S12		76,704	52,219	-	128,922	208,746
<b>Net income/(expenditure) before investment gains/(losses)</b>			S13				
			54,273	2,107	-	56,381	- 31,587
Net gains/(losses) on investments			S14			-	
<b>Net income/(expenditure)</b>			S15			56,381	- 31,587
<b>Extraordinary items</b>			S16				
<b>Transfers between funds</b>			S17				
			671	- 671			-
<b>Other recognised gains/(losses):</b>							
Gains and losses on revaluation of fixed assets for the charity's own use			S18			-	
Other gains/(losses)			S19			-	
<b>Net movement in funds</b>			S20			56,381	- 31,587
			54,944	1,436	-		
<b>Reconciliation of funds:</b>							
Total funds brought forward			S21			2,791,252	2,822,839
<b>Total funds carried forward</b>			S22			2,847,633	2,791,252
			2,771,710	19,541	-		
			2,826,655	20,977	-		

## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,785,433	-	-	2,785,433	2,785,433
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	2,785,433	-	-	2,785,433	2,785,433
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	5,000	-	-	5,000	5,000
Investments (Note 17.4)	B08	8,114	7,077	-	15,191	11,984
Cash at bank (Note 24)	B09	74,408	12,458	-	86,866	54,635
Cash at in hand (Note 24)	B09	-	1,442	-	1,442	-
<b>Total current assets</b>	B10	87,522	20,977	-	108,499	71,619
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	11,300	-	-	11,300	13,800
<b>Net current assets/(liabilities)</b>	B12	76,222	20,977	-	97,199	57,819
<b>Total assets less current liabilities</b>	B13	2,861,655	20,977	-	2,882,632	2,843,252
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	35,000	-	-	35,000	52,000
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	2,826,655	20,977	-	2,847,632	2,791,252
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	20,977	-	20,977	19,541
Unrestricted funds	B19	2,826,655	-	-	2,826,655	2,771,710
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	2,826,655	20,977	-	2,847,632	2,791,252
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
		[Signed on original]		Chris Turland		31-Oct-23
		[Signed on original]		Nigel Rogers		31-Oct-23



## Section C

## Notes to the accounts

### 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 the accounts have been prepared in accordance with:

- and with\* ☐ the Statement of Recommended Practice: Accounting and
- and with\* ☐ the Financial Reporting Standard applicable in the United
- 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*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Not Applicable</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not Applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with	<i>Not Applicable</i>

#### 1.3 Change of accounting policy

The accounts present a true and fair view and there are no changes to the accounting policies that impact any figures in 17/18 or

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

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information;</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and</i>	N/A

#### 1.4 Changes to accounting estimates

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

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

*Please disclose:*

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

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

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

**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)

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

Yes	No	N/a
✓	ü	ü

**Offsetting**

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.

Yes	No	N/a
✓	ü	ü

**Grants and donations**

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

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).

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
		✓
✓	ü	

**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.

Yes	No	N/a
✓	ü	✓

**Government grants**

The charity has received government grants in the reporting period

Yes	No	N/a
✓		ü

## Section C

## Notes to the accounts

(cont)

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration by 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.	Yes	No	N/a
		✓		ü
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.	Yes	No	N/a
		✓	ü	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		ü	ü	✓
	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.	Yes	No	N/a
		✓	ü	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected 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'.	Yes	No	N/a
		✓	ü	✓
	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.	Yes	No	N/a
		ü	ü	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		ü	ü	✓
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.	Yes	No	N/a
		✓	ü	✓
	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.	Yes	No	N/a
		✓	ü	✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓	ü	ü
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓	ü	ü
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓	ü	ü

## Section C

## Notes to the accounts

(cont)

## Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies

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.

## Settlement of insurance claims

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.

## Investment gains and losses

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.

## 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.

## 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.

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.

## 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.

## 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.

## Redundancy cost

The charity made no redundancy payments during the reporting period.

## Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Yes	No	N/a
✓	ü	✓

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
	ü	✓

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	ü	✓

Yes	No	N/a
ü	ü	✓

Yes	No	N/a
✓	ü	ü

Yes	No	N/a
✓	ü	ü

## Section C

## Notes to the accounts

(cont)

## Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
√	ū	ū

## 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
√	ū	ū

## 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
√	ū	

## 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 **£1,000**.

√
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They are valued at cost.

Yes	No	N/a
√	ū	ū

The depreciation rates and methods used are disclosed in note 14.

## 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
ū	√	√

They are valued at cost.

Yes	No	N/a
ū	ū	√

## 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
ū	√	√

They are valued at cost.

Yes	No	N/a
ū	ū	√

## 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

Yes	No	N/a
ū	ū	√

## Section C

## Notes to the accounts

(cont)

	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
		√	ü	ü
Stocks and work in progress	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
		√	√	√
	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
				√
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		ü	ü	√
Debtors	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
		√	ü	ü
Current asset investments	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
		√		ü
		Yes	No	N/a
	They are valued at fair value except where they	√	ü	√
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

## 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	87,326	-	-	87,326	89,456
Gift Aid	18,028	-	-	18,028	19,047
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>105,354</b>	<b>-</b>	<b>-</b>	<b>105,354</b>	<b>108,503</b>
Charitable activities:					
Preschool Grants	-	15,366	-	15,366	18,579
Preschool non-grant income	-	28,444	-	28,444	16,941
Other activities income	-	7,780	-	7,780	15,519
<b>Total</b>	<b>-</b>	<b>51,589</b>	<b>-</b>	<b>51,589</b>	<b>51,039</b>
Other trading activities:					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:					
Interest income	102	113	-	214	229
Dividend income	-	-	-	-	-
Rental and leasing income	14,916	-	-	14,916	13,999
Other	10,605	-	-	10,605	2,022
<b>Total</b>	<b>25,623</b>	<b>113</b>	<b>-</b>	<b>25,736</b>	<b>16,250</b>
Separate material item of income:					
Donations - Building Project	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:					
Other	-	2,624	-	2,624	1,367
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>2,624</b>	<b>-</b>	<b>2,624</b>	<b>1,367</b>
<b>TOTAL INCOME</b>	<b>130,977</b>	<b>54,326</b>	<b>-</b>	<b>185,303</b>	<b>177,159</b>

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Preschool income (£55,589) and income from other activities (£2,624)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**Note 4**                      **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	Preschool LEA grants	15,366	18,579
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	<b>15,366</b>	<b>18,579</b>

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

**Note 5**                      **Donated goods, facilities and services**

*There were no donated goods, facilities or services this year or last - Note not applicable*

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	<b>-</b>	<b>-</b>

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.



## Section C

## Notes to the accounts

(cont)

## Note 6

## Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis				£	£
Expenditure on raising funds:					
Investment management	20	20	-	40	40
	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on raising</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>40</b>	<b>40</b>
Expenditure on charitable activities					
Ministry	-	-	-	-	44,508
Mission - church	12,863	5,681	-	18,544	27,974
Mission - support costs	14,101	-	-	14,101	12,786
Mission - Preschool	-	44,164	-	44,164	44,346
Mission - Other groups	-	2,353	-	2,353	1,169
Other Costs	-	-	-	-	-
<b>Total expenditure on charitable</b>	<b>26,964</b>	<b>52,199</b>	<b>-</b>	<b>79,163</b>	<b>130,783</b>
Separate material item of expense					
Minister exceptional costs	-	-	-	-	29,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,319</b>
Other					
Premises	31,153	-	-	31,153	17,982
Office Equipment	280	-	-	280	218
Administration	4,524	-	-	4,524	5,208
Manse	884	-	-	884	4,418
Sundry	12,879	-	-	12,879	20,779
<b>Total other expenditure</b>	<b>49,719</b>	<b>-</b>	<b>-</b>	<b>49,719</b>	<b>48,605</b>
<b>TOTAL EXPENDITURE</b>	<b>76,704</b>	<b>52,219</b>	<b>-</b>	<b>128,922</b>	<b>208,747</b>

## Other information:

## Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Staff costs	0	-	14,101	14,101	86,612
Mission giving - unrestricted	-	12,863	-	12,863	11,495
Mission giving - restricted	-	5,681	-	5,681	16,479
Preschool costs	44,164	-	-	44,164	44,346
Other	-	2,353	-	2,353	1,169
<b>Total</b>	<b>93,611</b>	<b>20,658</b>	<b>12,623</b>	<b>79,163</b>	<b>160,101</b>

Prior year expenditure on charitable activities can be analysed as follows:

See above

Within the expenditure items above the following items are material:  
(please disclose the nature, amount and any prior year amounts)

Preschool Costs £44,079 (2021:£44,346), Various donations to Mission £5,681 (2021:£16,479)

## Section C

## Notes to the accounts

(cont)

## Note 7 Extraordinary items

There are no Extraordinary items this year or last - Note not applicable

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

## Note 8 Funds received as agent

There are no Funds received as agent during the year or last year - Note not applicable

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise

Agency Receipts and Payments related to CURRENT Financial Year (2017/2018)

Description/name of party	Related party (Yes)	Amount received		Amount paid out		Balance held at period	
		This year £	Last year £	This year £	Last year £	This year £	Last year £
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

## Note 9 Support Costs

Expenses are not analysed by activity - Note not appropriate

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
	-	-		-	-	
	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their

## Note 10 Details of certain items of expenditure

## 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services

Independent examiner's fees  
 Assurance services other than audit or independent examination  
 Tax advisory fees  
 Other fees

This year £	Last year £
400	400
0	0

## Note 11 Paid employees

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,399	105,414
Social security costs	639	15,289
Pension costs (defined contribution scheme)	1,063	5,384
Other employee benefits	-	303
Total staff costs	14,101	126,389

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension

#### 11.1 Summary Table

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel

#### 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	0.6	1.6
Governance	-	-
Other (Preschool)	1.6	3.3
Total	2.2	4.9

#### 11.3 Ex-gratia payments to employees and others (excluding trustees)

There were no Ex-gratia payments during the year - Note not applicable

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

N/A

#### 11.4 Redundancy payments

There were no Redundancy payments during the year - Note not applicable

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a

**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

1,063

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The pension contributions relate to the Church Administrator, whose activities fall under Ministry, Charitable Activities, and are unrestricted

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

## Section C

## Notes to the accounts

(cont)

## Note 13 Grantmaking

## 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Grace Baptist Mission	3,230	-	-	3,230
Church Weekend Away	2,394	-	-	2,394
onehundredfold	1,200	-	-	1,200
Wycliffe/ Bagwere	1,190	-	-	1,190
Bibles for children	1,080	-	-	1,080
Home Missions	2,040	-	-	2,040
Pilgrim Friends Soc	1,000	-	-	1,000
Bagwere (Church/Personal)	610	-	-	610
Barnabus Fund	550	-	-	550
Affinity	500	-	-	500
CCM	500	-	-	500
Tear Fund	320	-	-	320
Football event	300	-	-	300
James Hammond	270	-	-	270
Benevolent Fund	250	-	-	250
Caring for Life	250	-	-	250
Falcons	200	-	-	200
Pioneer Camp	200	-	-	200
UBM	200	-	-	200
Bible Society	180	-	-	180
Gideons	180	-	-	180
SASRA	180	-	-	180
Alex Logan/Beechwood Chapel	150	-	-	150
Christian Prison Resources	150	-	-	150
Lifewords/Scripture Gift Mission	150	-	-	150
Mission Aviation Fellowship	150	-	-	150
Thirtyone:eight	129	-	-	129
<b>Total</b>	<b>17,553</b>	<b>-</b>	<b>-</b>	<b>17,553</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

## 13.2 Material Grants made to institutions - None

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No

Please provide details of charity's URL.

No

Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

**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	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	2,371,765	413,668	-	70,660	2,856,093
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,371,765	413,668	-	70,660	2,856,093

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	Expensed in year of Purchase	Expensed in year of Purchase	Expensed in year of Purchase	Expensed in year of Purchase	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>						

At beginning of the year	-	-	-	70,660	70,660
Additions/Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	70,660	70,660

**14.3 Net book value**

Net book value at the beginning of the year

2,371,765	413,668	-	-	2,785,433
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Net book value at the end of the year

2,371,765	413,668	-	-	2,785,433
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**14.4 Impairment - Not applicable**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation - Not applicable**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*


**14.6 Other disclosures - Not applicable**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

**Note 15** Intangible assets - Not applicable**15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development


**15.5 Impairment**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**15.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.


**15.7 Other disclosures**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also



**Note 16** Heritage assets**16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment***Please provide a description of the events and circumstances that led to the***16.6 Revaluation***If an accounting policy of revaluation is adopted, please provide:**the effective date of the revaluation**the name of independent valuer, if applicable**qualifications of independent valuer**the methods applied and significant assumptions**any significant limitations on the valuation*


**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

**16.9 Five year summary of heritage assets transactions**

	2022	2021	2020	2019	2018
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

**17.1, 2 Fixed assets investments (please provide for each class of investment) - NONE**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period		-	-	-	-	-
Add: additions to investments during period*		-	-	-	-	-
Less: disposals at carrying value		-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between****Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

**17.3 Investment Properties - NONE**

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.****Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	15,191	11,984
Listed investments		
Investment properties		
Social investments		
Other investments		
Total	15,191	11,984

## Section C

## Notes to the accounts

(cont)

## 17.5 Guarantees - NONE

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims


## 17.6 Concessionary loans - NONE - Note not applicable

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
<b>Total</b>		

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
<b>Total</b>		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year


## 17.7 Additional information - NO RELEVANT INFORMATION

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.


## Note 18

Stocks - NONE - Note not applicable

Please complete this note if the charity holds any stock items

## 18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening					
Added in period					
Expensed in period					
Impaired					
Closing	0	0	0	0	0
Other trading activities:					
Opening	0	0	0	0	0
Added in period	0	0	0	0	0
Expensed in period	0	0	0	0	0
Impaired	0	0	0	0	0
Closing	0	0	0	0	0
Other:					
Opening	0	0	0	0	0
Added in period	0	0	0	0	0
Expensed in period	0	0	0	0	0
Impaired	0	0	0	0	0
Closing	0	0	0	0	0
Total this year	0	0	0	0	0
Total previous year	0	0	0	0	0

18.2 Please specify the carrying amount of any stocks pledged as

**Note 19 Debtors and prepayments**

**19.1 Analysis of debtors**

Gift Aid

**Total**

This year £	Last year £
5,000	5,000
-	-
-	-
5,000	5,000

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above) - NONE**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

**Total**

Amounts falling due within one		Amounts falling due after	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
		-	-
11,300	13,800	35,000	52,000
11,300	13,800	35,000	52,000

**20.2 Deferred income - NONE - Note not applicable**

**Please complete this note if the charity has deferred income.**

***Please explain the reasons why income is deferred.***

**Movement in deferred income account**

Balance at the start of the reporting period  
Amounts added in current period  
Amounts released to income from prev pds  
Balance at the end of the reporting period

This year £	Last year £
0	0

**Note 21 Provisions for liabilities and charges - NONE - Note not applicable**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when*

**21.1 Please provide:**

- a brief description of any obligations on the balance sheet and the expected
- an indication of the uncertainties about the amount or timing of those outflows;
- the amount of any expected reimbursement, stating the amount of any asset that

There are no offsetting reimbursements.

## 21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period  
Amounts added in current period  
Amounts charged against the provision in the current period  
Unused amounts reversed during the period  
Balance at the end of the reporting period

This year £	Last year £
0	0

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

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**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments

22.2 If the charity has provided financial assets as a form of security, the carrying


**Note 23 Contingent liabilities and contingent assets - NONE - Note not applicable****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact


**Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at Bank

Cash in Hand

Total

This year £	Last year £
86,866	54,635
1,442	
88,308	54,635

**Note 25 Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The charity is not exposed to significant credit risk.  
The charity has a low exposure to liquidity risk, with considerable cash readily available and also access to various and substantial loan facilities if it so needed them.  
The charity has low exposure to market risk, as all its assets and liabilities are denominated in Pounds Sterling, and it does not hold any financial instruments that are subject to fluctuations in their market prices

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

**Note 26 Events after the end of the reporting period - NONE - Note not**  
*Please complete this note events (not requiring adjustment to the accounts) have occurred after*

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made



## Section C

## Notes to the accounts

(cont)

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Preschool - General	R	For Preschool use only	7,231	43,810	-44,164	5,000	0	11,877
Preschool - Redundancy	R	Held for any possible future redundancies in preschool	9,995	0	0	-5,000	0	4,995
Building Project	U	Held for the Building Project to refurbish the building and erect a new hall	0	0	0	0	0	0
Other Activities	R	Balances held for various groups within the church for group activity	1,583	2,624	-2,358	0	0	1,849
Special Collections	R	Amounts collected for mission towards certain mission activities	738	7,379	-5,861	0	0	2,256
			0					0
			0					0
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	<b>2,771,710</b>	<b>131,490</b>	<b>-76,545</b>	<b>0</b>	<b>0</b>	<b>2,826,655</b>
<b>Total Funds</b>			<b>2,791,251</b>	<b>185,303</b>	<b>-128,927</b>	<b>0</b>	<b>0</b>	<b>2,847,632</b>



## Section C

## Notes to the accounts

(cont)

**Note 28** Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or **TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
David Williams	Appointment approved by church members in 2012	-	-	-	-	73,827

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation

N/A

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to No trustee expenses have been incurred (True or False) **FALSE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify): Admin and IT expenses	-	1,335
<b>TOTAL</b>	-	1,335

Please provide the number of trustees reimbursed for expenses or who had

0

**28.3 Transaction(s) with related parties - NONE \_ Note not applicable**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have There have been no related party transactions in the reporting period (True or False) **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions,

For any related party, please provide details of any guarantees given or received.

## Note 29

## Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

There are no matters to report.