

**ALL NATIONS BAPTIST CHURCH**  
**BOARD OF ELDER'S REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30th SEPTEMBER 2020**

## **ALL NATIONS BAPTIST CHURCH**

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**ALL NATIONS BAPTIST CHURCH****CHARITY INFORMATION  
FOR THE YEAR ENDED 30th SEPTEMBER 2020**

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<b>Charity Registration No.</b>	1133860
<b>Principal Address</b>	12 Poynders Road Clapham Park London SW4 8NY
<b>Registered Office</b>	12 Poynders Road Clapham Park London SW4 8NY
<b>Bankers</b>	Barclays Bank PLC 1 Churchill Place London E14 5HP  Natwest Bank Balham Branch 128 Balham High Road London SW12 9AE
<b>Independent Examiner</b>	Judy Newman BSc., MAAT Newman Nede & Co 1 Bromley Lane Chislehurst Kent BR7 6LH

## **ALL NATIONS BAPTIST CHURCH**

### **THE REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30th SEPTEMBER 2020**

The Board of Elders/Trustees presents their report and accounts for the year 30<sup>th</sup> September 2020.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities".

#### **The structure of the Charity**

The Charity is registered in England and Wales with the Charity Commission under number 1133860.

#### **Legal Structure**

The Governing document of the charity is the All-Nations Baptist Church Constitution which was adopted on 27th September, 2009.

#### **The members of the Board of Elders/Trustees of the Charity during the year**

The following persons were trustees during the year ended 30/09/20:

- Pastor Paul Ogunyemi
- Mrs. Linda Neal
- Mrs. Debbie Linton-Gordon

The trustees are all individuals. All trustees are members of the charity.

#### **Methods used to recruit and appoint new charity trustees**

Clause 15.2 of the charity's Constitution states that "The Church Partners' Meeting shall appoint Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Trustee because of their role and responsibilities. Subject to any specific or general directions of the Church Partners Meeting and the provisions of 9.2 the control management and administration of the Church shall be by the Trustees, save that the Trustees are not required to do anything that would cause them to be in breach of this Constitution or any trustee duty placed upon them as a result of this role."

#### **The Object of the Charity and how it's attempting to achieve the objectives**

The principal purpose of All Nations Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The charity is part of a wider network with:

London Baptist Association  
The Evangelical Alliance  
Churches Together in England

#### **The charity's relationship with related parties**

We are affiliated members through the membership of the Baptist Union of Great Britain.

**Objectives achieved in the year, a review of activities and significant changes**

In accordance with the objectives set out in the constitution of the charity, the church decided to: -

Due to the Covid 19 pandemic, face-to-face meetings were suspended. All church meetings were conducted online through platforms like Zoom. This included church services, prayer meetings, bible studies, Partner's Meetings, and other group support sessions.

The church continued to support the following local work:

- o Foodbank which provides food to local people in crisis
- o Meet and Greet for local people, including a free meal from the King's Café to visitors, one Saturday a month, pre-Covid.

The board of Elders/Trustees are satisfied with the performance of the charity during the year and the position at 30<sup>th</sup> September 2020 and consider that the church is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

**Significant changes and developments and plan for the future**

The charity is following up on a previous planning application which had been made at the time of building Molly Berry House. The plan included works to the main church building. An Architect was engaged since 2016/17 and continued in 2018/19 to design the next phase. The funding for the Architect's fees came from Dedicated funds. Further works were approved by charity's partners and planning permission from Lambeth Council was granted. The work commenced in the 2019/20 year, and it is hoped that it will be complete in the 2020/21 year. The church applied for a bank loan to fund part of the redevelopment.

The 2020/21 year will focus primarily on redevelopment of the building, which includes demolishing the front facade, removing the ramp and adding a lift and extended floor space. The ground floor area will be kept as open space that can be used as a community cafe. The sanctuary on first floor will now be able to seat 350 members. These changes are in line with the church's outreach objectives which include reaching the community through the work of the Kings' Café, providing space for those who need a computer and online access, etc. During the construction period, Sunday services will be held via zoom, including Bible Study meetings and Prayer meetings.

The work is scheduled to be completed by the end of December 2021.

**The difference the charity's performance during the year has made to the beneficiaries of the charity**

The Charity continues to minister to the spiritual needs of the residents of Clapham Park and the nearby environ, providing evangelism, Christian counselling and discipleship where necessary. Through its community activities like Foodbank, we have interacted with a wider range of people thus enabling better understanding of their needs which we either address or signpost to other organisations who can assist.

**How the charity makes decisions and how decisions are delegated**

Decisions are made at two main levels; the Eldership Board and the Partners Meeting. The Eldership Board meets bi-monthly and as required based on need and the Partners meetings hold three times a year as a basic requirement but special meetings can be requested based on need. At the Partners Meeting, the Elders report back to the members all issues concerning the church and field a discussion of the issues. Voting may take place on various issues where required. Decisions are taken on which individuals or groups to implement any decisions taken. Minutes of these meetings are recorded.

**Finances**

The accounts will be done on an accrual's basis. Income and expenditure from our Income Generating Activities, i.e. Molly Berry House, are included in the annual figures. Property values are also reported.

**Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution of volunteers, the contribution of volunteers is not included within the income of the charity. However the trustees value the significant contribution made to the activities of the charity by unpaid volunteers

**Transactions and Financial Position**

The pastor retains oversight of all church matters, but is answerable to the two elders who are trustees. Trustees meet regularly to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all partners (members).

The charity continues its policy on depreciation of buildings. Buildings will be revalued every three years, and any changes in valuation will be reflected through Non-distributable Reserves. There will be no annual depreciation on buildings. Changes in fixed assets are shown in detail in the notes to the accounts. There was no movement in fixed assets as a result of revaluation on any of the properties during the 2019/2020 financial year.

The Board of Elders/Trustees is satisfied that the church's assets are available and adequate to fulfil its obligations.

**Financial Risk**

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks, such as two signatories being required for payments from the bank.

Trustees in office on the date the report was approved were:

- Pastor Paul Ogunyemi
- Mrs. Linda Neal
- Mrs. Debbie Linton-Gordon

The Elders/Trustees identify major risks to which the charity is exposed each financial year when preparing and updating a strategic plan, in particular, those related to the operations and finances of the charity.

The Elders/Trustees then review any major risks which have been identified and establish systems to mitigate those risks. The church is satisfied that the systems are in place to mitigate their exposure to major risks which have been identified and reviewed.

**Statement of Trustees Responsibilities**

It is the responsibility of the Board of Elders to comply with the Charities Act 2011 and the Charities Regulations 2008 and to ensure that accounts are prepared which comply with FRS102 SORP 2015 for each financial year, and which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of income over expenditure for that period. In preparing those financial statements, the elders are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements as a going concern basis unless it is inappropriate to presume that the charity will continue.

The Board of Elders are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

Signed on Behalf of the Board of Elders/Trustees.



Pastor Paul Kehinde Oluwole Ogunyemi

Date: 2<sup>nd</sup> September 2021.

## ALL NATIONS BAPTIST CHURCH

### INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF ELDERS OF ALL NATIONS BAPTIST CHURCH

I report on the accounts of All Nations Baptist Church for the year ended 30th September 2019 which are set out on pages 5 to 26.

#### 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 the year ended 30th September 2019, under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and

To state whether particular matters have come to our attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you 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 therefore limited to those matters set out in the statement below.


#### Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- (i) to keep accounting records in accordance with section 130 of the 2011 Act;
  - (ii) to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act, and
  - (iii) have been prepared in accordance with the methods and principles set out in the FRS102 SORP (effective January 2016).

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper of the accounts to be reached.

 01/09/2021  
.....  
Judy Newman BSc., MAAT  
Newman Nede & Co  
1 Bromley Lane, Chislehurst, Kent BR7 6LH

Charity Name: All Nations Baptist Church				Charity No.	1133860	
Annual accounts for the period						
	Period start date	01/10/2019	To	Period end date	30/09/2020	

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	31,341	1,008	-	32,349	44,025
Charitable activities	-	76,615	-	76,615	13,947
Other trading activities	-	-	-	-	-
Investments	43,126	72,340	-	115,466	124,821
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>74,467</b>	<b>149,963</b>	<b>-</b>	<b>224,430</b>	<b>182,793</b>
<b>Resources expended (Note 6)</b>					
<b>Expenditure on:</b>					
Raising funds	16,645	16,490	-	33,135	30,547
Charitable activities	2,778	5,894	-	8,672	12,118
Separate material item of expense	59,081	150,548	-	209,629	71,029
Other	2,136	805	-	2,941	3,107
<b>Total</b>	<b>80,641</b>	<b>173,737</b>	<b>-</b>	<b>254,378</b>	<b>116,801</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	- 6,173	- 23,774	-	- 29,948	65,992
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	- 6,173	- 23,774	-	- 29,948	65,992
<b>Transfers between funds</b>	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	- 6,173	- 23,774	-	- 29,948	65,992
<b>Reconciliation of funds:</b>					
Total funds brought forward	33,099	4,228,522	21,776	4,283,397	4,217,405
<b>Total funds carried forward</b>	<b>26,926</b>	<b>4,204,747</b>	<b>21,776</b>	<b>4,253,448</b>	<b>4,283,396</b>



## Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
Intangible assets (Note 11)	-	-	-	-	-
Tangible assets (Note 10)	-	4,140,346	-	4,140,346	4,139,388
Heritage assets (Note 12)	-	-	-	-	-
Investments (Note 13)	-	-	-	-	-
<b>Total fixed assets</b>	-	4,140,346	-	4,140,346	4,139,388
<b>Current assets</b>					
Stocks (Note 14)	-	-	-	-	-
Debtors (Note 15)	5,424	2,538	-	7,962	6,015
Investments (Note 17)	-	-	-	-	-
Cash at bank and in hand (Note 20)	25,609	108,944	21,776	156,329	206,157
<b>Total current assets</b>	31,033	111,481	21,776	164,291	212,171
<b>Creditors: amounts falling due within one year (Note 16)</b>	4,107	22,081	-	26,188	14,146
<b>Net current assets/(liabilities)</b>	26,926	89,400	21,776	138,103	198,026
<b>Total assets less current liabilities</b>	26,926	4,229,747	21,776	4,278,449	4,337,413
<b>Creditors: amounts falling due after one year (Note 16)</b>	-	25,000	-	25,000	54,018
<b>Provisions for liabilities</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	26,926	4,204,747	21,776	4,253,449	4,283,396
<b>Funds of the Charity</b>					
Endowment funds (Note 23)			21,776	21,776	21,776
Restricted income funds (Note 23)		354,275		354,275	378,050
Unrestricted funds	26,926			26,926	33,099
Revaluation reserve		3,850,472		3,850,472	3,850,472
<b>Total funds</b>	26,926	4,204,747	21,776	4,253,449	4,283,396

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval  
dd/mm/yyyy



Pastor Paul Ogunyemi 02/09/2021

## 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 otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

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

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

Yes

\* -Tick as appropriate

#### 1.2 Going concern

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

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

The board of Elders/Trustees are satisfied with the performance of the charity during the year and the position at 30th September 2019 and consider that the church is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

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

N/A

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

N/A

#### 1.3 Change of accounting policy

The accounts present a true and fair view and there has not been any change in accounting policies in the current period. Accounting policies adopted are those outlined in note { }.

Yes\*

✓

No\*

\* -Tick as appropriate

**Please disclose:**

<b>(i) Revaluation and depreciation;</b>	Buildings will be revalued every three years, and any changes in valuation will be reflected through Non-distributable Reserves. There is no annual depreciation on buildings.
(ii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Accumulated depreciation of £85,000 on a property which was affected by a revaluation was reversed in the 2018. Accumulated depreciation of £40,000 on the property which has not been revalued has not been adjusted until there has been a fresh valuation.

#### 1.4 Changes to accounting estimates

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

Yes\*

✓

No\*

\* -Tick as appropriate

#### 1.5 Material prior year errors

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

Yes\*

✓

No\*

\* -Tick as appropriate

**Section C****Notes to the accounts****(cont)****Note 2****Accounting policies****2.1 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.*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Offsetting</b>	<p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Legacies</b>	<p>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).</p> <p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Donated services and facilities</b>	<p>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.</p> <p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Settlement of insurance claims</b>	<p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Investment gains and losses</b>	<p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						

## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**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.

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

**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

**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.

## 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

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

**Intangible fixed assets** The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

**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.

They are valued at cost.

**Investments** Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

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

**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.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

**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.

**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.

They are valued at fair value except where they qualify as basic financial instruments.

## POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
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Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

None

**Note 3 Analysis of income**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations and legacies:</b>	Donations and gifts	25,529	1,008	-	26,536	36,634
	Gift Aid	4,654	-	-	4,654	6,562
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,071	-	-	1,071	659
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	88	-	-	88	170
<b>Total</b>		<b>31,341</b>	<b>1,008</b>	<b>-</b>	<b>32,349</b>	<b>44,025</b>
<b>Charitable activities:</b>	Foodbank	-	67,462	-	67,462	11,668
	Grants provided by government/other charities	-	9,153	-	9,153	2,012
		-	-	-	-	-
	Other	-	-	-	-	267
<b>Total</b>		<b>-</b>	<b>76,615</b>	<b>-</b>	<b>76,615</b>	<b>13,947</b>
<b>Income from investments:</b>	Interest income	87	-	-	87	412
	Dividend income	-	-	-	-	-
	Rental and leasing income	41,419	72,340	-	113,759	124,409
	Other	1,620	-	-	1,620	-
<b>Total</b>		<b>43,126</b>	<b>72,340</b>	<b>-</b>	<b>115,466</b>	<b>124,821</b>
<b>TOTAL INCOME</b>		<b>74,467</b>	<b>149,963</b>	<b>-</b>	<b>224,430</b>	<b>182,793</b>

Other information:

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

Income from Molly Berry House rentals , Foodbank donations and grants and Donations to Building Funds

## Section C Notes to the accounts

### Note 4 Donated goods, facilities and services, including

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

**Details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

The value of food donated to the Foodbank is not estimated in monetary terms. The public and other churches donate food for Foodbank. The food is weighed in when received, and weighed out when given out.

**Details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

None

**Details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

A number of unpaid volunteers assist with running the Foodbank. A number of church members assist with providing services to the community on a voluntary basis.

**Number of volunteers who helped with the Foodbank**

30

**Number of volunteers who helped with the Accounts**

1

**Number of volunteers who helped with providing other services to the**

25

**Note 5 Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Expenditure on raising funds</b>	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	16,645	16,490	-	33,135	34,765
	Refurbishment	-	-	-	-	-
	<b>Total expenditure on raising funds</b>	16,645	16,490	-	33,135	34,765
<b>Expenditure on charitable activities</b>	Ministry Expenses	2,123	-	-	2,123	3,938
	Donations and dedicated givings	655	-	-	655	1,295
	Foodbank	-	5,894	-	5,894	6,886
	<b>Total expenditure on charitable activities</b>	2,778	5,894	-	8,672	12,118
<b>Separate material item of expense</b>	Employee costs	24,369	7,104	-	31,473	26,215
	Manse costs	4,602	-	-	4,602	5,820
	Insurance	2,151	2,625	-	4,776	3,188
	General administrative expenses	7,178	-	-	7,178	5,209
	Utilities	14,083	448	-	14,532	10,247
	Motor Vehicle	1,980	260	-	2,240	1,634
	Bookkeeping	3,413	-	-	3,413	1,594
	Subscriptions	1,304	-	-	1,304	2,616
	Building Project	-	140,111	-	140,111	14,557
	<b>Total</b>	59,081	150,548	-	209,629	71,080
<b>Other</b>	Depreciation on Motor Vehicle	235	-	-	235	940
	Depreciation on Manse	-	-	-	-	-
	Depreciation on Molly Berry House	-	-	-	-	-
	Depreciation on Furniture & Fixtures	1,901	805	-	2,706	2,167
		-	-	-	-	-
	<b>Total other expenditure</b>	2,136	805	-	2,941	3,107
<b>TOTAL EXPENDITURE</b>		80,641	173,737	-	254,378	121,070

**Section C****Notes to the accounts****Note 6 Details of certain items of expenditure****Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
450	450



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Salaries and wages	28,169	22,470
Social security costs	146	217
Pension costs (defined contribution scheme)	3,158	3,528
Other employee benefits	-	-
<b>Total staff costs</b>	<b>31,473</b>	<b>26,215</b>

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

None
------

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE
------

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

Pastor	£9,951
Church Administrator	£5,046
Facilities Manager/ Foodbank Admin	£7,619
Foodbank Manager	£5,814
TOTAL	£28,430

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
<b>Governance</b>	3	3
<b>Charitable Activities</b>	2	1
<b>Other</b>		
<b>Total</b>	<b>5</b>	<b>4</b>

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

None
------

**11.4 Redundancy payments**

None
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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

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

**Amount of contributions recognised in the SOFA as an expense**  
**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

	<b>£3,158</b>
Contribution to London Baptist Association pension Fund	

**8.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.**

No
----

**8.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.**

No
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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont</b>
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**Note 9 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**9.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Foodbank Relief Fund		973		973
Visiting Preachers		75		75
Birthday Vouchers		100		100
Travel for Volunteers		0		0
Gift cards for foodbank volunteers		500		500
Food / Family Support		0	0	0
<b>Total</b>		1,648	0	1,648

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

**9.2 Grants made to institutions**

*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.*

<b>No</b>	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 10 Tangible fixed assets****10.1 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	4,175,000	-	4,700	19,455	4,199,155
Additions		-	-	3,900	3,900
Revaluations	-	-	-	-	-
At end of the year	4,175,000	-	4,700	23,355	4,203,055

**10.2 Depreciation and impairments**

	SL	SL	SL	SL	SL
**Basis					
** Rate	1%		20%	33%	
At beginning of the year	40,000	-	4,465	15,303	59,768
Depreciation	-	-	235	2,706	2,941
At end of the year	40,000	-	4,700	18,009	62,709

\*\* Straight Line ("SL")

**10.3 Net book value**

Net book value at the beginning of the year	4,135,000	-	235	4,153	4,139,388
Net book value at the end of the year	4,135,000	-	0	5,347	4,140,346

**10.4 Impairment**

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

N/A

**10.5 Revaluation**

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

<i>the effective date of the revaluation</i>	05/06/2018
<i>the name of independent valuer, if applicable</i>	Natwest Bank
<i>the methods applied and significant assumptions</i>	Estimates based on other properties on the market in the area, the condition of the properties, and market conditions
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

**10.6 Other disclosures**

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	None in the period reported
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Loan of £25,000 from the London Baptist Association repayable only on closure of the church or if the church left the Association
<i>(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.</i>	0

<b>Note 11</b>	<b>Intangible assets</b>	Nil
<b>Note 12</b>	<b>Heritage assets</b>	Nil
<b>Note 13</b>	<b>Investment assets</b>	Nil
<b>Note 14</b>	<b>Stocks</b>	Nil

Section C	Notes to the accounts	(cont)
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**Note 15 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**15.1 Analysis of debtors**

Salary advance

Loans

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,782.5	1,782.5
1,500.0	1,500.0
2,537.6	1,305.3
2,141.9	1,426.9
<b>7,962.0</b>	<b>6,014.7</b>

**Note 16 Creditors and accruals**

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

**16.1 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 year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	25,000	25,000
- 283	-	-	29,018
24,057	9,374	-	-
-	-	-	-
1,134	2,978	-	-
1,214	1,397	-	-
67	396	-	-
<b>26,188</b>	<b>14,146</b>	<b>25,000</b>	<b>54,018</b>

**16.2 Deferred income**

Nil

Section C	Notes to the accounts	(cont)
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**Note 17 Provisions for liabilities and charges****17.1**

Description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

Accruals of £1134 for utility bills.

The charity is 100% sure that when the bills come, they will be paid.

There are enough funds in the current account to pay the bills.

**17.2 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 £
2,978	7,206
-	-
- 1,844	- 4,228
-	-
<b>1,134</b>	<b>2,978</b>

17.3 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).

N/A

17.4 Where unrestricted funds have been designated to a fund commitment, please disclose

N/A

**Note 18 Other disclosures for debtors, creditors and other basic financial instruments**

18.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk

The charity is confident that the amounts in debtors and creditors will be paid. The charity is also confident that all loans will be paid when due.

18.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

The charity has not provided any financial assets as a form of security

**Note 19 Contingent liabilities and contingent assets**

Nil

Section C	Notes to the accounts	(cont)
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**Note 20                      Cash at bank and in hand**

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

Short term deposits

Cash at bank and on hand

Barclays accounts

Barclays Foodbank account

Natwest account

Charities fund

Deposit account

Petty Cash

Other

Total

This year £	Last year £
-	-
-	-
-	-
15,947	73,525
80,711	12,727
49,622	110,827
559	559
7,457	7,457
1,509	1,101
523	- 38
<b>156,329</b>	<b>206,157</b>

**Note 21                      Fair value of assets and liabilities**

21.1 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.

Exposure to credit risk £2,537.61; Liquidity risk £0; Market risk £0

21.2 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.

None

**Note 22                      Events after the end of the reporting period**

None

**Note 23 Charity funds****23.1 Details of material funds held and movements during the CURRENT reporting period**

*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 should reconcile to 'Total funds' in the balance sheet.*

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

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
Colin Ashdown Legacy	EE	Restricted to Building Projects	20,776	-	-	-	-	<b>20,776</b>
Connie Stone Legacy	EE	Restricted to Over 60's work	1,000	-	-	-	-	<b>1,000</b>
Crossroads Fund	R	Restricted to Youth work	2,500	-	-	-	-	<b>2,500</b>
Crossroads Fund	R	Restricted to Counselling work	1,500	-	-	-	-	<b>1,500</b>
Molly Berry House Fund	R	Restricted to paying off Natwest Loan, Tenants deposits, Building projects and other projects	362,070	72,340	- 158,622	-	-	<b>275,788</b>
Collection for Syria	R	Restricted for aid to Syria	348	-	-	-	-	<b>348</b>
Building Fund	R	Restricted to Building Projects	-	1,008	-	-	-	<b>1,008</b>
Revaluation Reserve		Revaluation of buildings	3,850,472	-	-	-	-	<b>3,850,472</b>
Brownies Fund	R	Restricted to Brownies work	50					<b>50</b>
General Purpose Fund	U	Unrestricted	33,099	74,467	- 80,641	-		<b>26,926</b>
Foodbank	R	Restricted to Foodbank activities	11,581	76,615	- 15,115			<b>73,081</b>
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>4,283,397</b>	<b>224,430</b>	<b>- 254,378</b>	<b>-</b>	<b>-</b>	<b>4,253,449</b>



**Section C**                      **Notes to the accounts**                      **(cont)**
**Note 23**                      **Charity funds (cont)**
**23.2 Details of material funds held and movements during the PREVIOUS reporting period**

*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 should reconcile to 'Total funds' in the balance sheet.*

*\* 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 £
Colin Ashdown Legacy	EE	Restricted to Building Projects	20,776	-	-	-	-	20,776
Connie Stone Legacy	EE	Restricted to Over 60's work	1,000	-	-	-	-	1,000
Crossroads Fund	R	Restricted to Youth work	2,500	-	-	-	-	2,500
Crossroads Fund	R	Restricted to Counselling work	1,500	-	-	-	-	1,500
Molly Berry House Fund	R	Restricted to paying off Natwest Loan, Tenants deposits, Building projects and other projects	316,969	75,571	- 30,469	-	-	362,070
Collection for Syria	R	Restricted for aid to Syria	348	-	-	-	-	348
Building Fund	R	Restricted to Building Projects	-	-	-	-	-	-
Revaluation Reserve		Revaluation of buildings	3,850,472	-	-	-	-	3,850,472
Brownies Fund	R	Restricted to Brownies work	50					50
General Purpose Fund	U	Unrestricted	18,530	93,275	- 78,706	-		33,099
Foodbank	R	Restricted to Foodbank activities	5,260	13,947	- 7,625			11,581
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>4,217,405</b>	<b>182,793</b>	<b>- 116,800</b>	<b>-</b>	<b>-</b>	<b>4,283,397</b>

<b>Section C</b>	<b>Notes to the accounts</b>
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**Note 23****Charity funds****(cont)****23.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		None
Between endowment and restricted funds		None
Between endowment and unrestricted funds		None

**23.4 Designated funds**

Planned use	Purpose of the designation	Amount
	None designated	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 24 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 provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**24.1 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 a related entity (True or False)

FALSE

*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 paid to a trustee by the charity or any institution or company connected with it.*

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		TOTAL
		£	£	£		£
Pastor Paul Ogunyemi	Governing document	9,960				0

*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 of the nature of the payment.*

The Minister may receiver remuneration as per clause 23 of the All Nations Baptist Church Constitution

**24.2 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 report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
<b>Other (please specify):</b>		
Trustees and persons connected with them received reimbursement for payments made on behalf of the church as follows:.		
P. Ogunyemi	136	1,152
J Modder	827	1,812
L Neal	0	230
<b>TOTAL</b>	<b>£963</b>	<b>£3,194</b>

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

1

**24.3 Transaction(s) with related parties**

*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 been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

TRUE

Section C	Notes to the accounts	(cont)
<b>Note 25</b>	<b>Additional Disclosures</b>	
<b>None</b>		