

ALL NATIONS BAPTIST CHURCH
BOARD OF ELDER'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30th SEPTEMBER 2022

ALL NATIONS BAPTIST CHURCH

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ALL NATIONS BAPTIST CHURCH**CHARITY INFORMATION****FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Charity Registration No.	1133860
Principal Address	12 Poynders Road Clapham Park London SW4 8NY
Registered Office	12 Poynders Road Clapham Park London SW4 8NY
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP Natwest Bank Balham Branch 128 Balham High Road London SW12 9AE
Independent Examiner	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 2022

The Board of Elders/Trustees presents their report and accounts for the year 30th September 2022

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 30/09/22:

- 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

The board of Elders/Trustees are satisfied with the performance of the charity during the year and the position at 30th September 2022 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 2022/23 year will focus primarily on completing the interior of the building and to enable active use for church members. The ground floor area will be kept as open space that can be used as a community cafe. We intend to partner with a local cafe and open a coffee shop that will act as a local community hub. This will enable our congregation to engage and have positive interaction with the local community. The cafe will also provide space for those who need a computer and online access, etc. As there are now several Foodbanks in the Lambeth Borough, we will be looking to close down the Clapham Park Foodbank so we can focus on evangelism work to bolster church membership.

The Raphael Nursery have proposed a long lease agreement with the Church whereby they renovate the current space used as a Nursery. They intend to create a mezzanine floor, replace the roof, electricals and central heating of the premises. In return, the building cost will be offset over the period of the lease.

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.

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 Oluwale Ogunyemi

Date: 30th September 2023

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 2022 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 2022, 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 of disclosure 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.

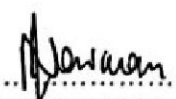
Independent examiner's statement

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 understanding of the accounts to be reached.

..... 07/10/23
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	01/10/2021	To	Period end date	30/09/2022

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	23,280	-	-	23,280	23,600
Charitable activities	-	33,749	-	33,749	55,483
Other trading activities	-	-	-	-	-
Investments	48,000	82,885	-	130,885	117,078
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	71,280	116,634	-	187,914	196,160
Resources expended (Note 6)					
Expenditure on:					
Raising funds	3,905	25,199	-	29,104	30,270
Charitable activities	570	40,817	-	41,387	27,922
Separate material item of expense	49,073	476,330	-	525,403	298,550
Other	2,462	310	-	2,772	3,196
Total	56,011	542,655	-	598,666	359,937
Net income/(expenditure) before investment gains/(losses)	15,269	- 426,021	-	- 410,752	- 163,777
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	15,269	- 426,021	-	- 410,752	- 163,777
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	15,269	- 426,021	-	- 410,752	- 163,777
Reconciliation of funds:					
Total funds brought forward	30,568	4,037,328	21,776	4,089,672	4,253,449
Total funds carried forward	45,838	3,611,307	21,776	3,678,921	4,089,672


		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 11)	-	-	-	-	-
Tangible assets	(Note 10)	4,139,710	-	-	4,139,710	4,138,324
Heritage assets	(Note 12)	-	-	-	-	-
Investments	(Note 13)	-	-	-	-	-
Total fixed assets		4,139,710	-	-	4,139,710	4,138,324
Current assets						
Stocks	(Note 14)	-	-	-	-	-
Debtors	(Note 15)	1,500	-	-	1,500	5,227
Investments	(Note 17)	-	-	-	-	-
Cash at bank and in hand	(Note 20)	120,925	-	-	120,925	477,573
Total current assets		122,425	-	-	122,425	482,800
Creditors: amounts falling due within one year	(Note 16)	46,545	-	-	46,545	22,363
Net current assets/(liabilities)		75,879	-	-	75,879	460,437
Total assets less current liabilities		4,215,589	-	-	4,215,589	4,598,761
Creditors: amounts falling due after one year	(Note 16)	540,000	-	-	540,000	509,088
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		3,675,589	-	-	3,675,589	4,089,673
Funds of the Charity						
Endowment funds	(Note 23)	-		21,776	21,776	21,776
Restricted income funds	(Note 23)		- 242,497		- 242,497	186,856
Unrestricted funds		45,838		-	45,838	30,568
Revaluation reserve		3,850,472			3,850,472	3,850,472
Total funds		3,896,310	- 242,497	21,776	3,675,589	4,089,672

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

Signature

Print Name

Date of approval
dd/mm/yyyy

 PAUL OGUNYEMI 30/01/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

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

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

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:

(i) Revaluation and depreciation;	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. However due to an ongoing work on the church Premises, Revaluation as per the current policy have been withheld until completion of the project.
(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																										
<i>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.</i>																										
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<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																								
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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.	<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																								
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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).	<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																								
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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.	<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 checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
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Government grants	The charity has received government grants in the reporting period	<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																								
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Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<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"/>																		
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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.	<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																								
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Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>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> <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> <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> <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"/>	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"/>
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Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>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> <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"/>												
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Support costs	The charity has incurred expenditure on support costs.	<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"/>																		
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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<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"/>																		
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Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<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"/>																		
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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.	<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> <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"/>												
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Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
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.	<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"/>																								
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.	<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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks 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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

None

Note 3 Analysis of Income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	22,656	-	-	22,656	22,976
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	624	-	-	624	624
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		23,280	-	-	23,280	23,600
Charitable activities:	Foodbank	-	29,731	-	29,731	46,376
	Grants provided by government/other charities	-	4,018	-	4,018	9,107
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	33,749	-	33,749	55,483
Income from investments:	Interest income	0	-	-	0	28
	Dividend income	-	-	-	-	-
	Rental and leasing income	48,000	82,885	-	130,885	117,050
	Other	-	-	-	-	-
	Total	48,000	82,885	-	130,885	117,078
TOTAL INCOME		71,280	116,634	-	187,914	196,160

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****(cont)****Note 4 Donated goods, facilities and services**

	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 is not estimated in monetary terms

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.

The public and other churches donate food for Foodbank. The food is weighed in when received, and weighed out when given out. A number of unpaid volunteers assist with running the Foodbank.

Note 5 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	3,905	25,199	-	29,104	30,270
	Refurbishment	-	-	-	-	-
	Total expenditure on raising funds	3,905	25,199	-	29,104	30,270
Expenditure on charitable activities	Ministry Expenses	115	-	-	115	130
	Donations and dedicated givings	455	3,190	-	3,645	200
	Foodbank	-	37,627	-	37,627	27,581
	Total expenditure on charitable activities	570	40,817	-	41,387	27,922
Separate material item of expense	Employee costs	22,251	15,736	-	37,987	42,908
	Manse costs	4,497	-	-	4,497	11,488
	Insurance	2,690	402	-	3,092	5,507
	General administrative expenses	7,544	-	-	7,544	6,018
	Utilities	2,903	296	-	3,199	3,319
	Motor Vehicle	2,835	-	-	2,835	884
	Bookkeeping	5,514	-	-	5,514	5,582
	Subscriptions	839	-	-	839	1,639
	Building Project	-	459,897	-	459,897	221,228
	Total	49,073	476,330	-	525,403	298,550
Other	Depreciation on Motor Vehicle	-	-	-	-	-
	Depreciation on Manse	-	-	-	-	-
	Depreciation on Molly Berry House	-	-	-	-	-
	Depreciation on Furniture & Fixtures	2,462	310	-	2,772	3,196
	Total other expenditure	2,462	310	-	2,772	3,196
TOTAL EXPENDITURE		56,011	542,655	-	598,666	359,937

1

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

This year £	Last year £
450	450

Section C	Notes to the accounts	(cont)
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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	34,587	37,611
Social security costs	288	289
Pension costs (defined contribution scheme)	3,113	3,225
Other employee benefits	-	1,782
Total staff costs	37,988	42,908

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	£9,960
Church Administrator	£6,499
Facilities	£8,161
Foodbank Manager	£9,967
	£34,587

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Governance	2	3
Charitable Activities	2	2
Other		
Total	4	5

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

None

11.4 Redundancy payments

None

Section C	Notes to the accounts	(cont)
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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

£3,113

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

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

Section C**Notes to the accounts****(cont)****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		3,190		3,190
Visiting Preachers		0		0
Birthday Vouchers		178		178
Travel for Volunteers		10		10
Gift cards for foodbank volunteers		581		581
Food / Family Support		0	0	0
Total		3,959	0	3,959

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.

No	

Section C	Notes to the accounts	(cont)
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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	-	-	24,528	4,199,528
Additions		-	-	4,158	4,158
Revaluations	-	-	-	-	-
At end of the year	4,175,000	-	-	28,686	4,203,686

10.2 Depreciation and impairments

	**Basis	SL	SL	SL	SL	SL
	** Rate	1%		20%	33%	
At beginning of the year		40,000	-	-	21,205	61,205
Depreciation		-	-	-	2,772	2,772
At end of the year		40,000	-	-	23,977	63,977

** Straight Line ("SL")

10.3 Net book value

Net book value at the beginning of the year	4,135,000	-	-	7,482	4,138,324
Net book value at the end of the year	4,135,000	-	-	4,710	4,139,710

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:

the effective date of the revaluation

05/06/2018

the name of independent valuer, if applicable

Natwest Bank

the methods applied and significant assumptions

Estimates based on other properties on the market in the area, the condition of the properties, and market conditions

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

10.6 Other disclosures

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

None in the period reported

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

Loan of £25,000 from the London Baptist Association repayable only on closure of the church or if the church left the Association

(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.

0

Note 11 Intangible assets

Nil

Note 12 Heritage assets

Nil

Note 13 Investment assets

Nil

Note 14 Stocks

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
£	£
-	-
1,500.0	1,500.0
-	2,412.6
-	1,314.9
1,500.0	7,962.0

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
-	-	515,000	484,088
24,793	20,036	-	-
-	-	-	-
20,564	564	-	-
1,121	1,697	-	-
67	67	-	-
46,545	22,363	540,000	509,088

16.2 Deferred income

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 £563.88 for utility bills. Natwest Loan (£515,000) secured on Molly Berry house for repayment of loan and related interest on the facility

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 £
564	1,134
-	-
-	570
-	-
564	564

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

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 £
-	-
-	-
-	-
4,911	18,342
58,348	93,809
34,936	357,412
562	562
7,457	7,457
576	426
14,135	- 435
120,925	477,573

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 £0; Liquidity risk £24793.00; 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

Building Rev

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*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund 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	98,818	82,885	485,886	-	-	304,182
Collection for Syria	R	Restricted for aid to Syria	348	-	-	-	-	348
Building Fund	R	Restricted to Building Projects	1,008	-	-	-	-	1,008
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	30,568	71,280	56,011	-		45,838
Foodbank	R	Restricted to Foodbank activities	82,632	33,747	60,099			56,280
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
Total Funds			4,089,672	187,912	601,996	-	-	3,675,589

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 £	Fund Transfers £	Gains and losses £	Fund balances carried forward £
Collin 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	275,788	70,750	247,720	-	-	98,818
Collection for Syria	R	Restricted for aid to Syria	348	-	-	-	-	348
Building Fund	R	Restricted to Building Projects	1,008	-	-	-	-	1,008
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	26,926	69,928	66,285		-	30,568
Foodbank	R	Restricted to Foodbank activities	73,081	55,483	45,932			82,632
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			4,253,449	196,160	359,937	-	-	4,089,672

Section C**Notes to the accounts****(cont)****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	

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	s	TOTAL
		£	£		£	£
Pastor Paul Ogunyemi	Governing document	9,960	3,113		13,073	13,185

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 receive 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
	£	£
Other (please specify):		
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	0	1,812
L Neal	0	230
TOTAL	£136	£3,194

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)
Note 25	Additional Disclosures	
None		