



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2020 **Period start date**
To 31st December 2020 **Period end date**

Charity name: Maybridge Community Church

Charity registration number: 1134489

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Church are (a) the furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by partners and attendees of the church; and (b) the promotion of other charitable purposes in accordance with the Statement of Faith of the church for the time being.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The activities of Maybridge Community Church were significantly affected by the Covid-19 pandemic from mid-March and subsequent adherence to the Government Guidelines, resulting in normal church activities being reduced and changed to meet the new circumstances. However throughout the pandemic we have kept the public benefit aspect in mind and in action through what we have been able to deliver and provide.</p> <p>Sunday Church services: Prior to the pandemic there were three regular church services, at two different venues, which were freely open to all, providing people of all ages a range of styles and opportunities for the public worship of God, learning about the Christian faith, welcoming newcomers and building a sense of community. On average 319 attended church every Sunday across these services: The 8.30am Breakfast Church service at the church building (average attendance 35); The 10.30am Service at</p>

Chatsmore Catholic High School – now re-named St Oscar Romero Catholic School (average attendance 239) with a full programme of children and youth activities ('Crèche' 'Seek', 'Explore', Discover' and 'Elevate'); and an evening service called 'The Six' at the church building (average attendance of 56), followed by a youth gathering called 'Amplify'. In addition the sermons from the 10.30am Service were freely available on our website and podcast services. Other resources and materials related to the services were also made available on the website. Users of our website were from around the world as well as the UK.

From mid-March, when in-person church services were not possible or sensible due to the pandemic, a weekly digital church service was provided on the internet for anyone to access. Initially this was showing pre-recorded content, then this developed into using a Church-Online platform which enabled greater engagement to anyone who was viewing with a chat facility and prayer request facility. A zoom coffee session was also developed as a space for people to chat, connect and engage.

Mid-week activities:

Events for children and families:

Building Bonds with Bumps and Babies, providing friendship and support for expectant and new mums. This was able to operate during some phases of the pandemic under the 'support group' exception; Tots and Tinies, a weekly parent and toddler group during term time for local parents with pre-school children to meet together and for their children to play and undertake activities such as craft and singing. During the pandemic a scaled down small support group comprising of families who previously attended this group was formed under the 'support group' exception; Midweek Mash-Up, a weekly after school club for primary aged children; a Parenting Courses for

	<p>parents and carers looking at parenting themes.</p> <p><u>Events for seniors:</u> Prior to the pandemic this including a weekly Ladies meeting with refreshments and a speaker or activity, and occasional outings; a monthly meal and speaker and Christian reflection at 'Mind, Body, Soul'. During the pandemic a small number of garden based BBQs were held when this was allowed and regular deliveries of free boxes of goodies and activities, cards and craft items were given out to seniors. Regular contact was maintained via phone and visiting doorsteps to ensure isolation and loneliness was addressed.</p> <p><u>Events for youth:</u> Weekly term time youth group called 'Elevate' on a Wednesday evening for younger teens which was held in person when permissible and via zoom when not. Elevate also met on a Sunday morning at the 10.30am service and during 2020 this was a mixture of in-person gathering and zoom meetings. On a Sunday evening the older youth group 'Amplify' had it's gatherings, either in-person or via zoom and this was supplemented by mid-week small group meetings and events where possible.</p> <p><u>Community activities:</u> We ran a weekly low-cost community café from our church building which is open to all, up until the pandemic restrictions. Throughout the whole year we were able to operate a free community service called 'Parish Nursing' under the national Parish Nursing Ministries UK. The Parish Nurse service is led by our two registered Parish Nurses (one specialising in youth) and they had a team of around 20 supervised volunteers. Examples of work by the team included helping people navigate the Covid-19 pandemic, health assessments and advice, helping with appointments and understanding medical issues, advocacy and befriending, carer</p>
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support, someone to listen, garden clearance, minor DIY, assistance in attending appointments or filling in forms, support during mental health difficulties or after hospital stays or bereavement. We also sourced and supplied goods to those in need.

The church also provided pastoral care to those in need, enabled prayer sessions at the church building, via zoom and in people's homes, and supported around 25 home groups (known as Partnership Groups) meeting in person or via zoom across Worthing. These groups were to enable people to learn together about following Jesus and provide support to each other. This was extremely valuable during the pandemic as it provided a framework for care.

Use of the building by the local community:

The church building is owned by the church but shared during the week with the West Sussex County Council to run the Maybridge Children and Family Centre which provided activities and support to hundreds of local families. Since the start of the pandemic the Children and Family Centre stopped running services from the building and instead delivered them directly to the community. When free, and in times when pandemic restrictions allowed, the church building has been hired by the local community. In addition the church building was used to hold rites of passage ceremonies such as baby dedications, weddings, funerals and thanksgiving services.

Other events and activities:

Social gatherings, learning opportunities and community events organised or facilitated by the church included (either in person prior to the pandemic restrictions or online at other times):

- Events to explore, discover and celebrate the main Christian festivals

- 'Alpha' course for those exploring life, Christianity and faith
- A week-long 24/7 prayer event with 2 prayer rooms
- Invitational social events and fundraisers activities for other charities and for the work of the church

The church website continued to provide information to the public and church users about the activities of the church, our role in the community, information the Christian faith and explanations about how to be involved in church life. The church had over 700 followers on its Facebook page and over 100 Instagram followers.

A special online services at Christmas, designed specifically for those who may not usually attend church but want to celebrate Christmas, was promoted via a new community magazine we launched and then accessed by approximately 830 people.

A range of courses and other opportunities for those wanting to develop their understanding of the Christian faith and deal with issues from their past or present that may be holding them back were provided. These included the Christians Against Poverty Life Skills Course, a course called 'Formation' and a training programme for leadership called 'Intention'.

Further involvement in the community and beyond:

From August 2020 we took on the Boxes of Hope project for this part of Worthing that was developed by Transforming Lives for Good. We mobilised volunteers from within the church and outside the church to make deliveries of free boxes of food, household items, games and recipes for local families in immediate need during school holidays in our community. Some were self-referred or referred by friends, others were

		<p>referred by partner agencies or local service providers. Voluntary donations were provided, in food or funds so that it was free at the point of need.</p> <p>Maybridge Community Church, worked with other local churches, supported three refugee families through the separate charity called 'Worthing For Refugees'.</p> <p>A Children and Family Centre operates from the church building, run by West Sussex County Council, providing a range of activities, information and support to local families, especially who have pre-school aged children.</p> <p>Pastoral support provided for those in the community in need or seeking the care and support of a minister or church, and a Care Fund provided financial support to those in need in the church and beyond.</p> <p>Maybridge Community Church donated funds to a number of local groups that benefit the local community.</p> <p>Global mission support was provided to six specific charities and projects around the world:</p> <ul style="list-style-type: none"> - Tearfund (global Christian relief and development charity) - Open Doors (Christian charity supporting the persecuted church) - Pursuit International (Christian charity working with young adults in Kolkata, India) - AWM-Pioneers (Christian charity providing support in Arab nations) - Amplifying Voices (global charity equipping communities with media tools, to get people talking, listening, and taking action, to improve local health, well-being and resilience). - Emmanuel Ministries Calcutta (relief and development charity working in Kolkata's slums, provision of education, drug rehabilitation, community care
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		<p>and church ministry) in Kolkata, India.</p> <ul style="list-style-type: none"> - In addition the Church responded to disaster appeals and supported Home for Good, a charity enabling fostering and adoption in the UK. <p>Summary:</p> <p>This programme of teaching, facilitation of activities, provision of resources and enabling of people to respond to the challenges and opportunities of the Christian faith has been the main ways Maybridge Community Church fulfilled the objects and purpose statement of the charity in a way that is of benefit to the public.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Throughout 2020, including during the pandemic period, Maybridge Community Church undertook a range of activities and events in order to fulfil its objects and see the achievement of its purpose statement.</p> <p>The priorities and programme of the church for the year are drawn up by the leadership team and agreed, monitored and evaluated by Elders and Trustees. Changes brought by the pandemic were also considered and approved through these leadership groups. In agreeing the priorities and programme of the church for the year, Trustees paid due regard to the Public Benefit guidance issued by the Charity Commission, in particular the specific guidance on charities and the advancement of religion.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The work of the church, as described above, furthered the Christian religion through the provision of a wide range of gatherings (in-person and online), events and community opportunities for people to explore, learn, grow and live out the Christian faith as part of a local community. The church was well attended, both in-person and online, provided for all ages and stages of faith (or none), continued to develop new initiatives and respond to opportunities, and undertook a range of community projects and programmes. Apart from during the pandemic, the church building was used generally 7 days a week, including most evenings, for charitable purposes.</p> <p>Matt Walmsley was appointed as the new Senior Minister from January 2020 and later in the Spring we said goodbye to our Director of Mission. In the autumn a part-time creative and digital media co-ordinator was appointed to lead on our digital church programme.</p> <p>In 2020 specific achievements to highlight include:</p> <ul style="list-style-type: none"> Holding our third successful 24-7 non-stop prayer week in February.

		<ul style="list-style-type: none"> • Providing a digital 'Thought for the day' through the beginning stages of the pandemic • Launching and maintaining digital church every week, including specific material for kids and youth, during the pandemic. • Launching our Instagram account. • Maintaining direct contact with so many during the pandemic, especially seniors. • Running two Alpha courses including one which was online due to the pandemic. • Launching and developing the Boxes of Hope programme which provided in excess of 2,200 meals to 133 families during school holidays. • Launching our community magazine ('M') free to 750 homes in the local area. • Undertaking an externally led review resulting in a process of refreshing our vision and values statements and clarifying areas of development for the future. • Participating in two nationally led 'Lead Academy' development programmes for churches. • Appointing two new Elders and two new Trustees and undertaking training for both groups. • Integrating new finance software and procedures to streamline financial processes in-house.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During 2020 income exceeded expenditure by £23,496 and net current assets rose by £34,955 to £248,699.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the church's size and the level of financial commitments held. The Trustees aim to ensure the church will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.
Amount of reserves held	Para 1.22	One month of General Fund (unrestricted fund) running costs (£40,000) as the required reserves to hold and £137,131 of reserve funds, some of which is identified for specific expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme of the Charity Commission 19 th April 2002 as amended by scheme of the Charity Commission 3 rd November 2009 and a resolution of the Trustees 14 th December 2009 as affirmed by the Membership 12 th January 2010
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity registered 24 th February 2010
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees appoint any new trustees following the provisions laid out in the charity's governing instrument.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Maybridge Community Church
Other name the charity uses	n/a
Registered charity number	1134489

Charity's principal address	Maybridge Community Church, 77 The Strand, Worthing, West Sussex BN12 6DR
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gregory Jenkins	Chair		
2	Michael Jacklin		Resigned 31/12/20	
3	Stephen Tucker			
4	Tim Ransley			
5	Chris Kronda			
6	Emily Bellenie		Appointed 24/07/20	
7	Jane' Alam Sheikh		Appointed 04/09/20	
8				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Matt Walmsley, Senior Minister; Phil Papps, Operations Director

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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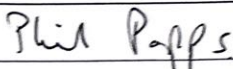
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Greg Jenkins	Phil Papps
Position (eg Secretary, Chair, etc)	Chair of Trustees	Operations Director
Date	20-06-2021	

**ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020**

**MAYBRIDGE
COMMUNITY CHURCH
CHARITY REG NO 1134489**

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Independent Examiners Ltd
2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

MAYBRIDGE COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY COMMISSION REG. NO.	1134489
START OF FINANCIAL YEAR	1st January 2020
END OF FINANCIAL YEAR	31st December 2020
TRUSTEES AT 31ST DECEMBER 2020	Mr Gregory Jenkins (Chair) Mr Timothy Ransley Mr Stephen Tucker Mr Chris Kronda Ms Emily Bellenie (appointed 24th July 2020) Mr Jané Alam Sheikh (appointed 4th September 2020) Mr Michael Jacklin (resigned 31st December 2020)

The existing trustees appoint any new trustees following the provisions laid out in the charity's governing instrument.

LEGAL STATUS	Unincorporated Charity registered 24 February 2010.
GOVERNING INSTRUMENT	Scheme of the Charity Commission 19th April 2002 as amended by scheme of the Charity Commission 3 November 2009 and a resolution of the of the Trustees 14 December 2009 as affirmed by the Membership 12 January 2010.
OBJECTS	(a) the furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by members of the church; and (b) the promotion of other charitable purposes in accordance with the Statement of Faith of the church for the time being.
CORRESPONDENCE ADDRESS	77 The Strand Worthing West Sussex BN12 6DR
PRIMARY BANKERS	HSBC plc 16 Goring Road Worthing West Sussex BN12 4AW
INDEPENDENT EXAMINER	P B Robinson MAAT FCIE Independent Examiners Ltd 2 The Broadbridge Centre Delling Lane Bosham West Sussex PO18 8NF

**MAYBRIDGE COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted & Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	3a	291,832	26,777	318,609	400,316
Other Trading Activities	3b	13,789	0	13,789	18,988
Investments	3c	254	0	254	433
Charitable Activities	3d	1,825	0	1,825	4,985
TOTAL INCOME		307,700	26,777	334,477	424,722
EXPENDITURE ON:					
Raising Funds	4a	913	0	913	1,007
Charitable Activities	4b	274,005	41,293	315,298	404,842
Other Trading Activities		0	0	0	0
TOTAL EXPENDITURE		274,918	41,293	316,211	405,849
NET INCOME/ (EXPENDITURE)		32,782	-14,516	18,266	18,873
Gross Transfers between funds - in		0	43,380	43,380	50,023
Gross Transfers between funds - out		-23,496	-19,884	-43,380	-50,023
Net Transfers	5	-23,496	23,496	0	0
NET MOVEMENT OF FUNDS		9,286	8,980	18,266	18,873
Total Funds Brought Forward		534,918	57,274	592,192	573,319
TOTAL FUNDS CARRIED FORWARD		544,204	66,254	610,458	592,192

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 5 to 11 form part of these financial statements.

MAYBRIDGE COMMUNITY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	Unrestricted & Designated Funds £	Restricted Funds £	31-Dec 2020 Total £	31-Dec 2019 Total £
Fixed Assets					
Tangible assets	2	361,759	0	361,759	378,448
Current Assets					
Debtors	7	4,686		4,686	4,120
Cash at bank and in hand	6	178,100	66,254	244,354	216,979
Total Current Assets		182,786	66,254	249,040	221,099
Creditors: amounts falling due within one year	8	341	0	341	7,355
NET CURRENT ASSETS		182,445	66,254	248,699	213,744
NET ASSETS		544,204	66,254	610,458	592,192
Funds of the Charity					
Unrestricted Funds (General Fund)	5	542,218	0	542,218	533,418
Designated Funds	5	1,986	0	1,986	1,500
Restricted Funds	5	0	66,254	66,254	57,274
Total Funds		544,204	66,254	610,458	592,192

Approved by the Trustees on 8th March 2021 and

Signed on their behalf by , Mr Gregory Jenkins, Trustee

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants, Donations and Legacies

Grants, Donations and Legacies are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable. Interest earned on surplus funds is allocated, proportionately, to the relevant funds.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters. However, no charge is made for trustees meetings and much of the church management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

Grants payable

The church makes grants and donations to other organisations whose charitable objects compliment its work. These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the church.

Changes in Accounting policies and previous accounts

There have been no changes to the accounting policies (variation rules and methods of accounting) since last year, with reporting now prepared to SORP 2015 (FRS 102) as from the previous reporting period.

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

Fixed Assets

- i) The church and halls buildings are included in the accounts at the original construction cost.
- ii) The freehold land is subject to a pre-emption clause, contained in a Land Registry Transfer dated 18th June 1968 (modified by a Deed of Variation dated 31st January 2005 and a Deed of Release and Consent dated 12th November 2008), which provides that if, during a period of 80 years from 18th June 1968, the buildings shall cease to be used as a church, the Worthing Borough Council can purchase the land and buildings for £1,250 together with a sum representing the open market value of the buildings. Thus, the freehold land has been included in the accounts at £1,250. Title Absolute is held by The Official Custodian for Charities on behalf of Maybridge Community Church.
- iii) Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost.
- iv) Tangible fixed assets, acquired out of restricted funds, are transferred to and held in unrestricted funds following the discharge of the relevant restriction.

Depreciation

Depreciation on buildings, furniture & fittings, and computers & equipment is calculated to write off the cost on a straight-line basis over their expected useful life. Annual depreciation is calculated on new purchases in the year of purchase but no depreciation is calculated in the year of disposal. The rates for depreciation are shown below:

Buildings	2%
Furniture & Fittings	10%
Computers & Equipment	20%

Basis of preparation

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. TANGIBLE FIXED ASSETS

		Freehold Land and Buildings £	Furniture and Fittings £	Computers and Equipment £	Total £
Cost	01-Jan-20	593,800	19,858	19,445	633,103
Additions		0	0	0	0
Disposals		0	0	0	0
Cost at	31-Dec-20	<u>593,800</u>	<u>19,858</u>	<u>19,445</u>	<u>633,103</u>
Depreciation	01-Jan-20	237,976	4,332	12,347	254,655
Disposals		0	0	0	0
Charge		11,851	1,984	2,854	16,689
Depreciation at	31-Dec-20	<u>249,827</u>	<u>6,316</u>	<u>15,201</u>	<u>271,344</u>
Net Book Value	31-Dec-19	<u>343,973</u>	<u>13,542</u>	<u>4,244</u>	<u>361,759</u>
Net Book Value	01-Jan-20	355,824	15,526	7,098	378,448

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None

31st December 2019 : None

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

3. INCOME AND ENDOWMENTS FROM:

		Unrestricted & Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Donations and Legacies					
Offerings	5	235,616	23,670	259,286	314,466
Tax Recovered	5	50,402	3,107	53,509	58,799
Gift Days, Appeals etc.		3,136		3,136	26,952
Other		2,678		2,678	99
		291,832	26,777	318,609	400,316

b) Other Trading Activities

Sale, Refund, Part Exchange		18		18	101
Premises Hire				0	298
Children and Family Centre Income		13,771		13,771	18,589
		13,789	0	13,789	18,988

c) Investments

Bank Interest		254	0	254	433
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d) Charitable Activities

Church Courses		465		465	369
Discipleship Resources		20		20	0
Exchange Cheques				0	1,250
Hospitality				0	0
Invitation Events				0	789
Office Supplies		134		134	20
Photocopying		4		4	68
Refreshments		29		29	142
Services Resources		0		0	24
Socials		0		0	64
Staff Training & Development		441		441	101
Youth & Children					
Children and Families		421		421	992
Youth Amplify		75		75	189
Youth Elevate		45		45	588
Youth Work General		191		191	389
		1,825	0	1,825	4,985

4. EXPENDITURE ON:

a) Raising Funds: Publicity		913	0	913	1,007
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MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

4. EXPENDITURE ON (continued):

	Notes	Unrestricted & Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
b) Charitable Activities					
Depreciation		16,689		16,689	17,718
Cleaning Materials		759		759	642
DBS Disclosure Costs		50		50	141
Equipment and Fittings		495		495	956
Health and Safety		1,184		1,184	176
Insurance		2,595		2,595	2,243
Maintenance		889		889	759
Service Contracts		2,143		2,143	2,752
St Oscar Romero (Chatsmore in 2019) Rent		4,532		4,532	12,003
Electricity		3,133		3,133	6,092
Gas		1,464		1,464	2,024
Water		578		578	1,020
Hospitality		451		451	1,016
Invitation Events				0	731
Pastoral Gifts		243		243	6
Socials and Clusters		25		25	66
Special Pastoral Support		75		75	0
Volunteer Appreciation		277		277	777
Accounting & Payroll		369		369	0
Accounts Examination		720		720	660
Stripe/GC/Givt Fees		688		688	0
Alpha		357		357	383
Church Courses		59		59	943
Church Services		893		893	985
Discipleship		79		79	266
Guest Speakers		50		50	350
Refreshments		458		458	1,523
ICT Costs		75		75	318
Membership Subscriptions		2,734		2,734	1,452
Office Furniture		130		130	239
Office Supplies		869		869	981
AV, PA, Musical Equipment				0	2,541
Photocopier		912		912	1,402
Sofeware Support and Backup		235		235	1,080
Telephone & Internet		1,213		1,213	1,254
Website and Database		1,386		1,386	1,481
Exchange Cheques				0	1,251
Staff Employment Costs	9	219,538		219,538	253,553
Children and Families Craft		26		26	81
Children and Families Food		144		144	518
Children and Families General		984		984	550
Children and Families Holiday Club		340		340	844
Children and Families Resources		309		309	490
Youth - Amplify Provision		294		294	789
Youth - Elevate Provision		185		185	1,188
Youth - Mentoring		99		99	510
Youth Work General		2,410		2,410	2,379
Designated and Restricted Funds	5	2,867	41,293	44,160	77,709
		274,005	41,293	315,298	404,842

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

5. ANALYSIS OF FUNDS

	Balance 01-Jan-20 £	Income £	Expenditure £	Transfers £	Balance 31-Dec-20 £
Unrestricted Fund:					
General Fund	533,418	304,347	272,051	-23,496	542,218
Designated Fund:					
Chatmore Development Fund	0	0	0	0	0
Community Fund	1,500	3,353	2,867	0	1,986
Grants and Outside Funding Fund	0	0	0	0	0
Total Unrestricted & Designated Funds	534,918	307,700	274,918	-23,496	544,204

Restricted Funds:

Mission Funds:

Missions Distribution Global Fund	0	1,484	0	-1,484	0
Missions Distribution Local Fund	36,829	0	4,000	5,196	38,025
Arab World Ministries Fund	0	0	9,600	9,600	0
Emmanuel Ministries Fund	0	5,239	8,371	3,145	13
HCR UK	0	0	2,068	2,068	0
Missions Other	629	0	724	750	655
Operation Mobilisation Fund	0	0	1,076	1,076	0
Pursuit International	0	0	3,145	3,145	0
Tearfund	0	867	283	0	584
Care Fund	2,087	11,394	4,129	100	9,452
Community Cafe Fund	369	672	615	0	426
Courses Fund	1,019	0	720	0	299
Ladies Fellowship Fund	624	540	182	0	982
Lucy Clay Fund	3,996	500	500	0	3,996
MindBody - Mind Body and Soul Fund	510	225	251	0	484
Parish Nursing Project Fund	3,351	1,510	1,808	0	3,053
Restricted Gifts	0	126	126	0	0
Special Projects Fund	0	1,225	1,225	0	0
Stand Building Fund	7,758	0	0	0	7,758
Tots and Tinies Fund	127	186	122	0	191
Youth Fund	-26	2,809	2,347	-100	336
Rounding Errors	1	0	1	0	0

Total Restricted Funds	57,274	26,777	41,293	23,496	66,254
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Total All Funds	592,192	334,477	316,211	0	610,458
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MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

5. ANALYSIS OF FUNDS (Continued)

Care Fund (was The Fellowship Fund) is for pastoral needs within the church and community.

Chatsmore Development Fund is for any additional equipment needed and the development of our main 10.30am service.

Community Café Fund is for costs and outreach in the community café.

Community Fund is to help support individuals or organisations

Courses Fund is for donations received from outside sources for running particular courses as part of the work of the charity.

Ladies Fellowship Fund is for ministry among ladies.

The Lucy Clay Fund is primarily to assist people from the church in mission work.

Mind Body and Soul Fund is for activities and outreach to older people in the community.

Mission Funds are for distribution to specific mission agencies external to the church.

Parish Nursing Project Fund is for supporting the parish nursing ministry in the community.

Pursuit International Fund is a holding fund for disbursement to Pursuit once their bank account is set up.

Restricted Gifts Fund is for money that is credited or debited but is not directly related to church funds, it passes in and out of the account.

Special Projects Fund is to finance projects without making undue demands on the Unrestricted General Fund.

Strand Building Fund is money received from church Gift Day for church refurbishment.

Tots and Tinies Fund renamed from Take a Break Fund and is for parent and baby/toddler group activities and outreach.

Youth Fund is for activities and outreach to children and youth within the church and the community.

The restricted funds are wholly represented by cash reserves of the church.

6. CASH AT BANK AND IN HAND

	Unrestricted & Designated Funds £	Restricted Funds £	Total 31-Dec 2020 £	Total 31-Dec 2019 £
HSBC Current Account	11,964		11,964	22,213
HSBC Money Manager Deposit	88,220	66,254	154,474	116,974
CAF 90 Day Account Scottish Widows	77,876		77,876	77,752
Community Café Cash Float	40		40	40
	178,100	66,254	244,354	216,979

7. DEBTORS AND PREPAYMENTS

	£	£	£	£
Gift Aid	3,629		3,629	3,995
Trustee Training	40		40	0
Tickets	992		992	0
Deposits	25		25	125
	4,686	0	4,686	4,120

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

8. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted & Designated Funds £	Restricted Funds £	Total 31-Dec 2020 £	Total 31-Dec 2019 £
Gifts	193		193	320
Musical Equipment	129		129	0
Subscriptions	14		14	0
Payroll	5		5	0
Staff Costs to HMRC			0	4,035
Moderator Costs for 2019			0	3,000
	341	0	341	7,355

9. STAFF COSTS AND NUMBERS

	2020 £	2019 £
Gross Wages and Salaries	175,560	211,190
Employer's National Insurance Costs	15,674	14,733
Pension Contributions	21,875	16,517
Other Costs	6,429	11,113
	219,538	253,553

There are twelve paid members of staff (thirteen in 2019). Four are full-time (five in 2019) and eight (eight in 2019) are part-time. Staff are paid through the PAYE system. No employee received emoluments in excess of £60,000 (2019 - none).

The church pays pension contributions for nine members of staff (nine in 2019):

Pension contributions for six staff are paid into the NEST workplace pension scheme (seven in 2019).

Pension contributions for three staff are paid into their individual pension schemes (two in 2019)

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the charity and a trustee or any person connected with them.

Employees who were engaged in each of the following activities:

	2020 TOTAL	2019 TOTAL
Activities in furtherance of charity's objects	9	10
Management and administration	2	2
Other	1	1
	12	13

10. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

11. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the church's size and the level of financial commitments held. The trustees aim to ensure the church will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees / members of Maybridge Community Church on the accounts for the year ended 31st December 2020 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are satisfied that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents or constitution of the Charity for the conducting of an audit. As a consequence the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P B Robinson MAAT FCIE
Independent Examiners Ltd
2 The Broadbridge Centre
Delling Lane
Bosham
W. Sussex
PO18 8NF



Dated: 31st March 2021

**ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020**

**MAYBRIDGE
COMMUNITY CHURCH
CHARITY REG NO 1134489**

Page 2 Legal and Administrative Information

Page 3 Statement of Financial Activities

Page 4 Balance Sheet

Pages 5 to 11 Notes to the Financial Statements

Page 12 Independent Examiners Report to the Trustees

Independent Examiners Ltd
2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

MAYBRIDGE COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY COMMISSION REG. NO.	1134489
START OF FINANCIAL YEAR	1st January 2020
END OF FINANCIAL YEAR	31st December 2020
TRUSTEES AT 31ST DECEMBER 2020	Mr Gregory Jenkins (Chair) Mr Timothy Ransley Mr Stephen Tucker Mr Chris Kronda Ms Emily Bellenie (appointed 24th July 2020) Mr Jané Alam Sheikh (appointed 4th September 2020) Mr Michael Jacklin (resigned 31st December 2020)

The existing trustees appoint any new trustees following the provisions laid out in the charity's governing instrument.

LEGAL STATUS	Unincorporated Charity registered 24 February 2010.
GOVERNING INSTRUMENT	Scheme of the Charity Commission 19th April 2002 as amended by scheme of the Charity Commission 3 November 2009 and a resolution of the of the Trustees 14 December 2009 as affirmed by the Membership 12 January 2010.
OBJECTS	(a) the furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by members of the church; and (b) the promotion of other charitable purposes in accordance with the Statement of Faith of the church for the time being.
CORRESPONDENCE ADDRESS	77 The Strand Worthing West Sussex BN12 6DR
PRIMARY BANKERS	HSBC plc 16 Goring Road Worthing West Sussex BN12 4AW
INDEPENDENT EXAMINER	P B Robinson MAAT FCIE Independent Examiners Ltd 2 The Broadbridge Centre Delling Lane Bosham West Sussex PO18 8NF

**MAYBRIDGE COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted & Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	3a	291,832	26,777	318,609	400,316
Other Trading Activities	3b	13,789	0	13,789	18,988
Investments	3c	254	0	254	433
Charitable Activities	3d	1,825	0	1,825	4,985
TOTAL INCOME		307,700	26,777	334,477	424,722
EXPENDITURE ON:					
Raising Funds	4a	913	0	913	1,007
Charitable Activities	4b	274,005	41,293	315,298	404,842
Other Trading Activities		0	0	0	0
TOTAL EXPENDITURE		274,918	41,293	316,211	405,849
NET INCOME/ (EXPENDITURE)		32,782	-14,516	18,266	18,873
Gross Transfers between funds - in		0	43,380	43,380	50,023
Gross Transfers between funds - out		-23,496	-19,884	-43,380	-50,023
Net Transfers	5	-23,496	23,496	0	0
NET MOVEMENT OF FUNDS		9,286	8,980	18,266	18,873
Total Funds Brought Forward		534,918	57,274	592,192	573,319
TOTAL FUNDS CARRIED FORWARD		544,204	66,254	610,458	592,192

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 5 to 11 form part of these financial statements.

MAYBRIDGE COMMUNITY CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	Unrestricted & Designated Funds £	Restricted Funds £	31-Dec 2020 Total £	31-Dec 2019 Total £
Fixed Assets					
Tangible assets	2	361,759	0	361,759	378,448
Current Assets					
Debtors	7	4,686		4,686	4,120
Cash at bank and in hand	6	178,100	66,254	244,354	216,979
Total Current Assets		182,786	66,254	249,040	221,099
Creditors: amounts falling due within one year	8	341	0	341	7,355
NET CURRENT ASSETS		182,445	66,254	248,699	213,744
NET ASSETS		544,204	66,254	610,458	592,192
Funds of the Charity					
Unrestricted Funds (General Fund)	5	542,218	0	542,218	533,418
Designated Funds	5	1,986	0	1,986	1,500
Restricted Funds	5	0	66,254	66,254	57,274
Total Funds		544,204	66,254	610,458	592,192

Approved by the Trustees on 8th March 2021 and

Signed on their behalf by , Mr Gregory Jenkins, Trustee

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants, Donations and Legacies

Grants, Donations and Legacies are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable. Interest earned on surplus funds is allocated, proportionately, to the relevant funds.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters. However, no charge is made for trustees meetings and much of the church management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

Grants payable

The church makes grants and donations to other organisations whose charitable objects compliment its work. These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the church.

Changes in Accounting policies and previous accounts

There have been no changes to the accounting policies (variation rules and methods of accounting) since last year, with reporting now prepared to SORP 2015 (FRS 102) as from the previous reporting period.

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

Fixed Assets

- i) The church and halls buildings are included in the accounts at the original construction cost.
- ii) The freehold land is subject to a pre-emption clause, contained in a Land Registry Transfer dated 18th June 1968 (modified by a Deed of Variation dated 31st January 2005 and a Deed of Release and Consent dated 12th November 2008), which provides that if, during a period of 80 years from 18th June 1968, the buildings shall cease to be used as a church, the Worthing Borough Council can purchase the land and buildings for £1,250 together with a sum representing the open market value of the buildings. Thus, the freehold land has been included in the accounts at £1,250. Title Absolute is held by The Official Custodian for Charities on behalf of Maybridge Community Church.
- iii) Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost.
- iv) Tangible fixed assets, acquired out of restricted funds, are transferred to and held in unrestricted funds following the discharge of the relevant restriction.

Depreciation

Depreciation on buildings, furniture & fittings, and computers & equipment is calculated to write off the cost on a straight-line basis over their expected useful life. Annual depreciation is calculated on new purchases in the year of purchase but no depreciation is calculated in the year of disposal. The rates for depreciation are shown below:

Buildings	2%
Furniture & Fittings	10%
Computers & Equipment	20%

Basis of preparation

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. TANGIBLE FIXED ASSETS

		Freehold Land and Buildings £	Furniture and Fittings £	Computers and Equipment £	Total £
Cost	01-Jan-20	593,800	19,858	19,445	633,103
Additions		0	0	0	0
Disposals		0	0	0	0
Cost at	31-Dec-20	<u>593,800</u>	<u>19,858</u>	<u>19,445</u>	<u>633,103</u>
Depreciation	01-Jan-20	237,976	4,332	12,347	254,655
Disposals		0	0	0	0
Charge		11,851	1,984	2,854	16,689
Depreciation at	31-Dec-20	<u>249,827</u>	<u>6,316</u>	<u>15,201</u>	<u>271,344</u>
Net Book Value	31-Dec-19	<u>343,973</u>	<u>13,542</u>	<u>4,244</u>	<u>361,759</u>
Net Book Value	01-Jan-20	355,824	15,526	7,098	378,448

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None

31st December 2019 : None

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

3. INCOME AND ENDOWMENTS FROM:

		Unrestricted & Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Donations and Legacies					
Offerings	5	235,616	23,670	259,286	314,466
Tax Recovered	5	50,402	3,107	53,509	58,799
Gift Days, Appeals etc.		3,136		3,136	26,952
Other		2,678		2,678	99
		291,832	26,777	318,609	400,316

b) Other Trading Activities

Sale, Refund, Part Exchange		18		18	101
Premises Hire				0	298
Children and Family Centre Income		13,771		13,771	18,589
		13,789	0	13,789	18,988

c) Investments

Bank Interest		254	0	254	433
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d) Charitable Activities

Church Courses		465		465	369
Discipleship Resources		20		20	0
Exchange Cheques				0	1,250
Hospitality				0	0
Invitation Events				0	789
Office Supplies		134		134	20
Photocopying		4		4	68
Refreshments		29		29	142
Services Resources		0		0	24
Socials		0		0	64
Staff Training & Development		441		441	101
Youth & Children					
Children and Families		421		421	992
Youth Amplify		75		75	189
Youth Elevate		45		45	588
Youth Work General		191		191	389
		1,825	0	1,825	4,985

4. EXPENDITURE ON:

a) Raising Funds: Publicity		913	0	913	1,007
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MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

4. EXPENDITURE ON (continued):

	Notes	Unrestricted & Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
b) Charitable Activities					
Depreciation		16,689		16,689	17,718
Cleaning Materials		759		759	642
DBS Disclosure Costs		50		50	141
Equipment and Fittings		495		495	956
Health and Safety		1,184		1,184	176
Insurance		2,595		2,595	2,243
Maintenance		889		889	759
Service Contracts		2,143		2,143	2,752
St Oscar Romero (Chatsmore in 2019) Rent		4,532		4,532	12,003
Electricity		3,133		3,133	6,092
Gas		1,464		1,464	2,024
Water		578		578	1,020
Hospitality		451		451	1,016
Invitation Events				0	731
Pastoral Gifts		243		243	6
Socials and Clusters		25		25	66
Special Pastoral Support		75		75	0
Volunteer Appreciation		277		277	777
Accounting & Payroll		369		369	0
Accounts Examination		720		720	660
Stripe/GC/Givt Fees		688		688	0
Alpha		357		357	383
Church Courses		59		59	943
Church Services		893		893	985
Discipleship		79		79	266
Guest Speakers		50		50	350
Refreshments		458		458	1,523
ICT Costs		75		75	318
Membership Subscriptions		2,734		2,734	1,452
Office Furniture		130		130	239
Office Supplies		869		869	981
AV, PA, Musical Equipment				0	2,541
Photocopier		912		912	1,402
Sofeware Support and Backup		235		235	1,080
Telephone & Internet		1,213		1,213	1,254
Website and Database		1,386		1,386	1,481
Exchange Cheques				0	1,251
Staff Employment Costs	9	219,538		219,538	253,553
Children and Families Craft		26		26	81
Children and Families Food		144		144	518
Children and Families General		984		984	550
Children and Families Holiday Club		340		340	844
Children and Families Resources		309		309	490
Youth - Amplify Provision		294		294	789
Youth - Elevate Provision		185		185	1,188
Youth - Mentoring		99		99	510
Youth Work General		2,410		2,410	2,379
Designated and Restricted Funds	5	2,867	41,293	44,160	77,709
		274,005	41,293	315,298	404,842

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

5. ANALYSIS OF FUNDS

	Balance 01-Jan-20 £	Income £	Expenditure £	Transfers £	Balance 31-Dec-20 £
Unrestricted Fund:					
General Fund	533,418	304,347	272,051	-23,496	542,218
Designated Fund:					
Chatmore Development Fund	0	0	0	0	0
Community Fund	1,500	3,353	2,867	0	1,986
Grants and Outside Funding Fund	0	0	0	0	0
Total Unrestricted & Designated Funds	534,918	307,700	274,918	-23,496	544,204

Restricted Funds:

Mission Funds:

Missions Distribution Global Fund	0	1,484	0	-1,484	0
Missions Distribution Local Fund	36,829	0	4,000	5,196	38,025
Arab World Ministries Fund	0	0	9,600	9,600	0
Emmanuel Ministries Fund	0	5,239	8,371	3,145	13
HCR UK	0	0	2,068	2,068	0
Missions Other	629	0	724	750	655
Operation Mobilisation Fund	0	0	1,076	1,076	0
Pursuit International	0	0	3,145	3,145	0
Tearfund	0	867	283	0	584
Care Fund	2,087	11,394	4,129	100	9,452
Community Cafe Fund	369	672	615	0	426
Courses Fund	1,019	0	720	0	299
Ladies Fellowship Fund	624	540	182	0	982
Lucy Clay Fund	3,996	500	500	0	3,996
MindBody - Mind Body and Soul Fund	510	225	251	0	484
Parish Nursing Project Fund	3,351	1,510	1,808	0	3,053
Restricted Gifts	0	126	126	0	0
Special Projects Fund	0	1,225	1,225	0	0
Stand Building Fund	7,758	0	0	0	7,758
Tots and Tinies Fund	127	186	122	0	191
Youth Fund	-26	2,809	2,347	-100	336
Rounding Errors	1	0	1	0	0

Total Restricted Funds	57,274	26,777	41,293	23,496	66,254
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Total All Funds	592,192	334,477	316,211	0	610,458
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MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

5. ANALYSIS OF FUNDS (Continued)

Care Fund (was The Fellowship Fund) is for pastoral needs within the church and community.

Chatsmore Development Fund is for any additional equipment needed and the development of our main 10.30am service.

Community Café Fund is for costs and outreach in the community café.

Community Fund is to help support individuals or organisations

Courses Fund is for donations received from outside sources for running particular courses as part of the work of the charity.

Ladies Fellowship Fund is for ministry among ladies.

The Lucy Clay Fund is primarily to assist people from the church in mission work.

Mind Body and Soul Fund is for activities and outreach to older people in the community.

Mission Funds are for distribution to specific mission agencies external to the church.

Parish Nursing Project Fund is for supporting the parish nursing ministry in the community.

Pursuit International Fund is a holding fund for disbursement to Pursuit once their bank account is set up.

Restricted Gifts Fund is for money that is credited or debited but is not directly related to church funds, it passes in and out of the account.

Special Projects Fund is to finance projects without making undue demands on the Unrestricted General Fund.

Strand Building Fund is money received from church Gift Day for church refurbishment.

Tots and Tinies Fund renamed from Take a Break Fund and is for parent and baby/toddler group activities and outreach.

Youth Fund is for activities and outreach to children and youth within the church and the community.

The restricted funds are wholly represented by cash reserves of the church.

6. CASH AT BANK AND IN HAND

	Unrestricted & Designated Funds £	Restricted Funds £	Total 31-Dec 2020 £	Total 31-Dec 2019 £
HSBC Current Account	11,964		11,964	22,213
HSBC Money Manager Deposit	88,220	66,254	154,474	116,974
CAF 90 Day Account Scottish Widows	77,876		77,876	77,752
Community Café Cash Float	40		40	40
	178,100	66,254	244,354	216,979

7. DEBTORS AND PREPAYMENTS

	£	£	£	£
Gift Aid	3,629		3,629	3,995
Trustee Training	40		40	0
Tickets	992		992	0
Deposits	25		25	125
	4,686	0	4,686	4,120

MAYBRIDGE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

8. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted & Designated Funds £	Restricted Funds £	Total 31-Dec 2020 £	Total 31-Dec 2019 £
Gifts	193		193	320
Musical Equipment	129		129	0
Subscriptions	14		14	0
Payroll	5		5	0
Staff Costs to HMRC			0	4,035
Moderator Costs for 2019			0	3,000
	341	0	341	7,355

9. STAFF COSTS AND NUMBERS

	2020 £	2019 £
Gross Wages and Salaries	175,560	211,190
Employer's National Insurance Costs	15,674	14,733
Pension Contributions	21,875	16,517
Other Costs	6,429	11,113
	219,538	253,553

There are twelve paid members of staff (thirteen in 2019). Four are full-time (five in 2019) and eight (eight in 2019) are part-time. Staff are paid through the PAYE system. No employee received emoluments in excess of £60,000 (2019 - none).

The church pays pension contributions for nine members of staff (nine in 2019):

Pension contributions for six staff are paid into the NEST workplace pension scheme (seven in 2019).

Pension contributions for three staff are paid into their individual pension schemes (two in 2019)

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the charity and a trustee or any person connected with them.

Employees who were engaged in each of the following activities:

	2020 TOTAL	2019 TOTAL
Activities in furtherance of charity's objects	9	10
Management and administration	2	2
Other	1	1
	12	13

10. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

11. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the church's size and the level of financial commitments held. The trustees aim to ensure the church will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees / members of Maybridge Community Church on the accounts for the year ended 31st December 2020 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are satisfied that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents or constitution of the Charity for the conducting of an audit. As a consequence the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P B Robinson MAAT FCIE
Independent Examiners Ltd
2 The Broadbridge Centre
Delling Lane
Bosham
W. Sussex
PO18 8NF



Dated: 31st March 2021