

# ONE

England & Wales · Charity number 1136255

## Details

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Other names	MOSAIC CHURCH, DARLINGTON VINEYARD, MOSAIC CHURCH (DARLINGTON)
Status	Registered
Legal form	Previously excepted
Company number	<a href="#">09167104</a>
Registered	2010-06-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	14 Aldgrove Way Darlington County Durham DL3 0GR
Phone	+447863225095
Email	<a href="mailto:connect@onetogether.church">connect@onetogether.church</a>
Website	<a href="http://mosaic-church.co.uk">mosaic-church.co.uk</a>

## Activities

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**Objects:** The objects of the Church (¶the Objects÷) are for the benefit of the public:(a) to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council form time to time may think fit.

**Activities:** The activities of ONE are for the benefit of the general public and are undertaken as the Church Council feels fit.They are:a, to advance the Christian Faith.b, to help relieve sickness and financial hardship as well as promoting and preserving good health by the provision of funds, goods and services.c, to help advance and support education.

## Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Burkina Faso
- Namibia
- South Africa
- Tanzania
- Darlington
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,479	£40,419	-	-
2024-03-31	£59,515	£56,801	-	-
2023-03-31	£56,863	£50,244	-	-
2022-03-31	£43,567	£41,360	-	-
2021-03-31	£37,994	£39,907	-	-

## Trustees

Name	Role	Appointed
Lesley Witherden		2024-04-01
Lourens Aucamp		2022-11-01
Mari-Lize Aucamp		2022-11-01
Michael Smith		2014-03-11
Susan Smith		2024-04-01

**ONE**

England & Wales - Charity number 1136255

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# Accounts

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**Annual Report and Financial Statements for the Year Ended  
31<sup>st</sup> March 2025**

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## Reference and Administrative Details

**Charity Name** ONE

**Charity Registration Number** 1136255

**Principal Office** 14 Aldgrove Way  
Darlington  
Co. Durham  
DL3 6QF

**Trustees** Ian Willson  
Linda Willson  
Lourens Aucamp  
Mar-Lize Aucamp  
Michael Richard Smith

**Bankers** The Cooperative Bank  
Business Direct  
Blaise Pascal House  
100 Pavilion Drive  
Brackmills, Northampton,  
NN4 7WZ

**Accountant** Bernard Accountancy Services  
42 Riverside, South Church  
Bishop Auckland  
DL14 6XT

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## Trustees Report

### Objectives of the Charity as set out in the Governing Document

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the World as the Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

### Summary of the main achievements during the year

We praise God for his provision and faithfulness during the year. His faithfulness is never ending and he is abundant in his generosity.

We are thankful to our members for their generosity financially in spite of the continued economic downturn and our cash reserves cover at least 6 months running costs.

ONE is continuing to share the premises owned by Corporation Road Baptist Church and meet on Sunday mornings and fortnightly on a Wednesday evening.

Our meetings have been consistently attended by our members although has been a downturn in membership for various reasons.

Again we have had a weekend conference at Knock Christian Centre for our members which was well attended.

One has sent a mission team to South Africa and Namibia during the year which was partially funded by the church members.

ONE has continued to support the churches through prayer and financial support. Two Trustees were appointed to replace the Trustees who stepped down in the last financial year.

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The Trustees have met face to face once this year and have communicated through email and WhatsApp group set up for their sole use.

ONE has continued to give financially to Mosaic 360 which provides support for transport and accommodation for those travelling on short term mission.

Approved by the Trustees on .....12.12.2025

& signed on their behalf by

Name.....IAN WILSON

Signature.....I. Wilson Date.....12.01.20

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## **Independent Examiner's Report to the Trustees of ONE**

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 7 to 13.

### **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(3) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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**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:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.



**Signed**.....

**Date**.....  
12 / 01 / 26

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**Balance Sheet as at 31st March 2025**

	2024	2025
	£	£
Fixed Assets	1,795	2,800
Current Assets	17,168	22,517
Current Liabilities	- 402	- 696
	<u>18,561</u>	<u>24,621</u>
Accumulated Funds	15,847	18,561
Income (Loss) for the year	2,714	6,060
	<u>18,561</u>	<u>24,621</u>

Approve by the Trustees on .....12/12/2025.....

& signed on their behalf by

Name.....IAN WILSON.....

Signature.....I. Wil.....

Date.....12/01/2026.....

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## Statement of Financial Activities year ended 31<sup>st</sup> March 2025

	Notes	£	£
<b>Incoming Resources</b>			
Voluntary income	2	59,515	46,479
Fundraising trading		-	-
<b>Total Income</b>		<b>59,515</b>	<b>46,479</b>
<b>Resources Expended</b>			
Costs of generating voluntary income	3	1,113	-
Church activities costs	4	55,508	39,836
Governance costs	5	180	583
<b>Total Expenditure</b>		<b>56,801</b>	<b>40,419</b>
<b>Excess of Income over Expenditure/ (Loss)</b>		<b>2,714</b>	<b>6,060</b>
Funds from last year		15,847	18,561
<b>Accumulated Funds</b>		<b>18,561</b>	<b>24,621</b>

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## ONE

### Notes to the Financial Statements for the Year Ended 31st March 2025

#### 1. Accounting policies

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and on an accrual basis and in accordance with the Statement of Recommended Practice (Charities SORP (FRS 102) for small Charities and the Charities Act 1993.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

##### **Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

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## **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. 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 specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

## **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

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## 2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Donations, Appeals, Gift Aid	46,479	-	46,479
Other		-	-
<b>Total</b>	<b>46,479</b>	<b>-</b>	<b>46,479</b>

## 3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Travel	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 4. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Independent Exam	583	-	583
<b>Total</b>	<b>583</b>	<b>-</b>	<b>583</b>

## 5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Building maintenance & Costs	5,650	-	5,650
Mission Home	200	-	200
Mission Overseas	6,232	-	6,232
Staff Costs	21,048	-	21,048
IT & PA	754	-	754
Phones internet	77	-	77
Office Costs	36	-	36
Child protection	168	-	168
Teaching and Training	1,083	-	1,083
Insurance	655	-	655
Cafe & Refreshments	1,165	-	1,165
Conference	1,855	-	1,855
Depreciation	913	-	913
	<b>39,836</b>	<b>-</b>	<b>39,836</b>

## 6. Analysis of Funds

	At 1 <sup>st</sup> April 2024 £	Incoming Resources £	Expended Resources £	Transfers £	At 31 <sup>st</sup> March 2025 £
Unrestricted Funds	18,561	46,479	40,419	-	24,621
Restricted Funds	-	-	-	-	-
<b>Total</b>	<b>18,561</b>	<b>46,479</b>	<b>40,419</b>	<b>-</b>	<b>24,621</b>

**ONE**

England & Wales - Charity number 1136255

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# Accounts

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**Annual Report and Financial Statements for the Year Ended  
31<sup>st</sup> March 2024**

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## Reference and Administrative Details

<b>Charity Name</b>	ONE
<b>Charity Registration Number</b>	1136255
<b>Principal Office</b>	14 Aldgrove Way Darlington Co. Durham DL3 6QF
<b>Trustees</b>	Ian Willson Linda Willson Lourens Aucamp Mar-Lize Aucamp Michael Richard Smith Jean-Piere Dames (Resigned 31.01.24) Nadia Dames (Resigned 31.01.24)
<b>Bankers</b>	The Cooperative Bank Business Direct Blaise Pascal House 100 Pavilion Drive Brackmills, Northampton, NN4 7WZ
<b>Accountant</b>	Bernard Accountancy Services 42 Riverside, South Church Bishop Auckland DL14 6XT

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## Trustees Report

### Objectives of the Charity as set out in the Governing Document

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such parts of the United Kingdom or the World as the Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

### Summary of the main achievements during the year

We praise God for His faithfulness and His provision through this year. He is for ever faithful and full of wonder.

ONE has remained financially stable, due to the faithfulness of its members giving. We also have cash reserves, to cover at least 6 months running cost with out receiving any income.

We have continued sharing the premises owned by Corporation Road Baptist, on Sundays and some of our mid-week meetings. We have been able to increase our monthly payment to them again, in order to help with the refurbishment of the building.

All our gatherings have been well attended with many new faces.

We have carried out 6 baptism by full immersion this year - the most we have done in one year.

This year we went from hosting one conference, to two conferences. First one for the church family at the Knock Christian Center and Secondly a ladies retreat at a hotel in Bishop Auckland.

We also hosted 3 teams visiting ONE to bring ministry. Two with the main focus on teaching and One with the focus on prophecy. They were well received and have been invited back.

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ONE has sent two mission teams abroad this year. One to Kenyan and the other to South Africa and Namibia. These were fully funded by the members, through their generous giving, the funding also included large financial gifts for the people and projects in the countries visited.

ONE through the guidance of the trust continued to give financially to Mosaic 360. A charities sole purpose to pay for transport and accommodation for those travelling on short term mission.

We have continued to pray for the towns and people in the towns we live in, as well as the country and the world - looking for Gods hand of mercy and peace to flow.

The trustees have met regularly, face to face as a quorum. They also communicate through e-mail and WhatsApp groups set up their sole use.

Approved by the Trustees on .....01,12,2024

& signed on their behalf by

Name.....IAN WILLSON

Signature.....I. Willson Date 01,12,2024

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# **Independent Examiner's Report to the Trustees of ONE**

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 7 to 13.

## **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(3) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

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**Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
  
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Signed.....

Date.....

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**Balance Sheet as at 31st March 2024**

	<b>2023</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	485	1,795
<b>Current Assets</b>	15,690	17,168
<b>Current Liabilities</b>	- 328	- 402
	<u>15,847</u>	<u>18,561</u>
<b>Accumulated Funds</b>	9,227	15,847
<b>Income (Loss) for the year</b>	6,620	2,714
	<u>15,847</u>	<u>18,561</u>

Approve by the Trustees on 01.12.2024

& signed on their behalf by

Name IAN WILLSON

Signature I. Willson

Date 01.12.2024

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## Statement of Financial Activities year ended 31<sup>st</sup> March 2024

	Notes	2023 £	2024 £
<b>Incoming Resources</b>			
Voluntary income	2	56,863	59,515
Fundraising trading		-	-
<b>Total Income</b>		<b>56,863</b>	<b>59,515</b>
<b>Resources Expended</b>			
Costs of generating voluntary income	3	3,836	1,113
Church activities costs	4	46,228	55,508
Governance costs	5	180	180
<b>Total Expenditure</b>		<b>50,244</b>	<b>56,801</b>
<b>Excess of Income over Expenditure/ (Loss)</b>		<b>6,620</b>	<b>2,714</b>
Funds from last year		9,227	15,847
<b>Accumulated Funds</b>		<b>15,847</b>	<b>18,561</b>

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## ONE

### Notes to the Financial Statements for the Year Ended 31st March 2024

#### 1. Accounting policies

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and on an accrual basis and in accordance with the Statement of Recommended Practice (Charities SORP (FRS 102) for small Charities and the Charities Act 1993.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

##### **Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

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## **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. 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 specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

## **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

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## 2. Voluntary Income

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Donations, Appeals, Gift Aid	59,515	-	59,515
Other		-	-
<b>Total</b>	<b>59,515</b>	<b>-</b>	<b>59,515</b>

## 3. Cost of Generating Voluntary Income

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Travel	1,113	-	1,113
<b>Total</b>	<b>1,113</b>	<b>-</b>	<b>1,113</b>

## 4. Governance Costs

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>
Independent Exam	180	-	180
<b>Total</b>	<b>180</b>	<b>-</b>	<b>180</b>

## 5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Building maintenance & Costs	4,690	-	4,690
Mission Home	689	-	689
Mission Overseas	10,081	-	10,081
Staff Costs	28,967	-	28,967
IT & PA	450	-	450
Phones internet	880	-	880
Office Costs	308	-	308
Child protection	301	-	301
Teaching and Training	199	-	199
Insurance	632	-	632
Cafe & Refreshments	1,099	-	1,099
Legal	646	-	646
Conference	3,461	-	3,461
Depreciation	530	-	530
HMRC - SDDS	394	-	394
Gifts	2,183	-	2,183
	<b>55,508</b>	<b>-</b>	<b>55,508</b>

## 6. Analysis of Funds

	At 1 <sup>st</sup> April 2023	Incoming Resources	Expended Resources	Transfers	At 31 <sup>st</sup> March 2024
	£	£	£	£	£
Unrestricted Funds	15,847	59,515	56,801	-	18,561
Restricted Funds	-	-	-	-	-
<b>Total</b>	<b>15,847</b>	<b>59,515</b>	<b>56,801</b>	<b>-</b>	<b>18,561</b>

**ONE**

England & Wales - Charity number 1136255

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# Accounts

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**Annual Report and Financial Statements for the Year Ended  
31<sup>st</sup> March 2023**

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## Reference and Administrative Details

**Charity Name** ONE

**Charity Registration Number** 1136255

**Principal Office** 3 Hazel Avenue  
Darlington  
Co. Durham  
DL3 6QF

**Trustees** Ian Willson  
Linda Willson  
Lourens Aucamp  
Mar-Lize Aucamp  
Michael Richard Smith  
Jean-Piere Dames  
Nadia Dames

**Bankers** The Cooperative Bank  
Business Direct  
Blaise Pascal House  
100 Pavilion Drive  
Brackmills, Northampton,  
NN4 7WZ

**Accountant** Bernard Accountancy Services  
42 Riverside, South Church  
Bishop Auckland  
DL14 6XT

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## Trustees Report

### Objectives of the Charity as set out in the Governing Document

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such parts of the United Kingdom or the World as the Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

### Summary of the main achievements during the year

Another year over and we praise God for all His faithfulness to us.

Financially, we have seen some growth as the giving of the church members has been generous. Especially as household finances generally have taken a major hit, due to interest rates rise.

We completed our first year sharing the building with Corporation Road Baptist Church. We have found them most welcoming, hospitable and that the premises are very suited for our Sunday gatherings and storage of equipment.

All our planned gatherings during the week have continued to be well supported with numerical growth and decisions to follow Jesus.

It was decided to sell the Mini-Bus. There had been no take up of the service since Covid. The Bus was sold to a charity from London.

Again, ONE undertook a weekend away for all the members. This is proving to be ever successful and very well supported, with guest speakers and worship team.

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Two Elders (managers) stepped down from their role as Elders and leaders of ONE during January 2022. They have remained and are active within ONE. This Leaves ONE with two elders in place and the appointment of Elders will be assessed when ONE believe they are needed.

ONE has continued to support the Churches in Darlington and the general need for social help via providing finances.

ONE has also gave donations to other faith based organisations including Covenant College in South Africa.

The Trust has continued to support MOSAIC 360 monthly financially. A charity that helps finance local people to go on mission.

The Trust has continued with its policy to have a financial fire wall. Where it is able to function for 3-6. Months without any further income. Currently, we have an approximately 6 months period in reserve.

The trustees have met regularly as a quorum to discuss the trust and to ensure that all the requirements are being carried out appropriately.

Approved by the Trustees on 01/11/23

& signed on their behalf by

Name IAN WILLSON

Signature I. Will Date 01/11/23

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# **Independent Examiner's Report to the Trustees of ONE**

I report on the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 7 to 13.

## **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

---

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Signed..... 

Date..... 16 / 11 / 23 .....

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**Balance Sheet as at 31st March 2023**

	2022 £	2023 £
<b>Fixed Assets</b>	647	485
<b>Current Assets</b>	8,902	15,690
<b>Current Liabilities</b>	- 322	- 328
	<u>9,227</u>	<u>15,847</u>
<b>Accumulated Funds</b>	7,021	9,227
<b>Income (Loss) for the year</b>	2,206	6,620
	<u>9,227</u>	<u>15,847</u>

Approve by the Trustees on 01 / 11 / 23

& signed on their behalf by

Name IAN WILLSON

Signature I. Willson

Date 01 / 11 / 23

---

## Statement of Financial Activities year ended 31<sup>st</sup> March 2023

	Notes	2022 £	2023 £
<b>Incoming Resources</b>			
Voluntary income	2	43,567	56,863
Fundraising trading		-	-
<b>Total Income</b>		<b>43,567</b>	<b>56,863</b>
<b>Resources Expended</b>			
Costs of generating voluntary income	3	2,134	3,836
Fundraising trading costs			
Church activities costs	4	39,047	46,228
Governance costs	5	180	180
<b>Total Expenditure</b>		<b>41,360</b>	<b>50,244</b>
<b>Excess of Income over Expenditure/ (Loss)</b>		<b>2,206</b>	<b>6,620</b>
Funds from last year		7,021	9,227
<b>Accumulated Funds</b>		<b>9,227</b>	<b>15,847</b>

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## ONE

### Notes to the Financial Statements for the Year Ended 31st March 2023

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 1993.

##### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

##### Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

---

## **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. 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 specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

## **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

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## 2. Voluntary Income

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Donations, Appeals, Gift Aid	51,310	-	51,310
Other	5,553	-	5,553
<b>Total</b>	<b>56,863</b>	<b>-</b>	<b>56,863</b>

## 3. Cost of Generating Voluntary Income

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
Travel	3,836	-	3836
<b>Total</b>	<b>3,836</b>	<b>-</b>	<b>3,836</b>

## 4. Governance Costs

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
Independent Exam	180	-	180
<b>Total</b>	<b>180</b>	<b>-</b>	<b>180</b>

## 5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Building maintenance & Costs	5,000.00	-	5,000
Mission Home	110.00	-	110
Mission Overseas	3,831.18	-	3,831
Staff Costs	28,591.70	-	28,592
IT & PA	3,405.29	-	3,405
Phones internet	1,252.38	-	1,252
Office Costs	128.48	-	128
Child protection	183.25	-	183
Teaching and Training	7.19	-	7
Insurance	793.34	-	793
Cafe & Refreshments	469.93	-	470
Conference	1,824.08	-	1,824
Depreciation	161.76	-	162
Admin Exp	469.54	-	470
	<b>46,228</b>	<b>-</b>	<b>46,228</b>

## 6. Analysis of Funds

	At 1 <sup>st</sup> April 2022	Incoming Resources	Expended Resources	Transfers	At 31 <sup>st</sup> March 2023
	£	£	£	£	£
Unrestricted Funds	9,227	56,863	50,244	-	15,847
Restricted Funds	-	-	-	-	-
<b>Total</b>	<b>9,227</b>	<b>56,863</b>	<b>50,244</b>	<b>-</b>	<b>15,847</b>

**ONE**

England & Wales - Charity number 1136255

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# Accounts

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**Annual Report and Financial Statements for the Year Ended  
31<sup>st</sup> March 2022**

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## Reference and Administrative Details

**Charity Name** ONE

**Charity Registration Number** 1136255

**Principal Office** 3 Hazel Avenue  
Darlington  
Co. Durham  
DL3 6QF

**Trustees** Ian Willson  
Linda Willson  
Lourens Aucamp  
Mar-Lize Aucamp  
Michael Richard Smith  
Jean-Piere Dames  
Nadia Dames

**Bankers** The Cooperative Bank  
Business Direct  
Blaise Pascal House  
100 Pavilion Drive  
Brackmills, Northampton,  
NN4 7WZ

**Accountant** Bernard Accountancy Services  
34 High Melbourne Street  
Bishop Auckland  
DL14 6HP

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## **Trustees Report**

### **Objectives of the Charity as set out in the Governing Document**

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such parts of the United Kingdom or the World as the Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

### **Summary of the main achievements during the year**

As with all charities, they have had to follow the government guidelines for public gatherings. This has restricted the public gatherings of ONE.

ONE came out of the period of Covid where churches mainly had an online presence, both financially and numerically healthy. This gave us hope for the future where numbers of people gathering on Sundays and during the week, in our homes (after the Covid restrictions were lifted) have continued to increase.

One launched a meeting for men, mainly on Thursday mornings. They meet in a large shed. This has proven to be successful as the men open up about their lives, life and they discuss life issues with biblical principles in mind. This group of men has grown from 5 to over 15 regular attendees.

ONE had to change premises in October 2021. This was due to the premises leased from Darlington Borough Council being terminated, due to redevelopment of the land. Darlington Baptist Church, kindly offered to rent us one of their buildings which we accepted. This has proved a successful move as it attracted more people to visit ONE and eventually join us.

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ONE maintained their mini bus during Covid restrictions in the hope of it being once again an asset to the community. They have found that the demand for the use of the minibus has not picked, but have decided to wait a while to make a decision on whether to continue with this asset for the community.

ONE also managed to send a missionary team to Tanzania for a 6 week period during February and March to teach, train and equip the local church there.

ONE has continued to operate in financial credit and has maintained reserves where it would be able to operate for 6 months, if required without any further income.

The trustees have met regularly as a quorum to discuss the trust and to ensure that all the requirements are being carried out appropriately.

Approved by the Trustees on .....01, 12, 2022.....

& signed on their behalf by

Name.....IAN WILLSON.....

Signature.....I. Willson.....Date.....22, 12, 2022.....

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# **Independent Examiner's Report to the Trustees of ONE**

I report on the accounts of the Charity for the year ended 31st March 2022, which are set out on pages 7 to 13.

## **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

---

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Signed.....

Date.....22 / 12 / 22.....

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**Balance Sheet as at 31st March 2022**

	2021	2022
	£	£
<b>Fixed Assets</b>	-	647
<b>Current Assets</b>	7,471	8,902
<b>Current Liabilities</b>	- 450	- 322
	<hr/> 7,021	<hr/> 9,227
<b>Accumulated Funds</b>	8,934	7,021
<b>Income (Loss) for the year</b>	- 1,913	2,206
	<hr/> 7,021	<hr/> 9,227

Approve by the Trustees on 01, 12, 2022

& signed on their behalf by

Name IAN WILSON

Signature I. Wilson

Date 22, 12, 2022

---

## Statement of Financial Activities year ended 31<sup>st</sup> March 2022

		2021	2022
	Notes	£	£
<b>Incoming Resources</b>			
Voluntary income	2	37,994	43,567
Fundraising trading		-	-
<b>Total Income</b>		<b>37,994</b>	<b>43,567</b>
<b>Resources Expended</b>			
Costs of generating voluntary income	3	1,832	2,134
Fundraising trading costs			
Church activities costs	4	37,895	39,047
Governance costs	5	180	180
<b>Total Expenditure</b>		<b>39,907</b>	<b>41,360</b>
<b>Excess of Income over Expenditure/ (Loss)</b>		<b>-1,913</b>	<b>2,206</b>
Funds from last year		8,934	7,021
<b>Accumulated Funds</b>		<b>7,021</b>	<b>9,227</b>

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# ONE

## Notes to the Financial Statements for the Year Ended 31st March 2022

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 1993.

#### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

#### Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

---

## **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. 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 specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

## **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

## 2. Voluntary Income

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
Donations, Appeals, Gift Aid	43,567	-	43,567
Other	-	-	-
<b>Total</b>	<b>43,567</b>	<b>-</b>	<b>43,567</b>

## 3. Cost of Generating Voluntary Income

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
Travel	2,134	0	2134
<b>Total</b>	<b>2,134</b>	<b>0</b>	<b>2,134</b>

## 4. Governance Costs

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
Independent Exam	180	0	180
<b>Total</b>	<b>180</b>	<b>0</b>	<b>180</b>

## 5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Services - water - electricity	503.46	-	503
Building maintenance & Costs	4,287.86	-	4,288
Mission Home	1,350.75	-	1,351
Mission Overseas	3,340.00	-	3,340
Staff Costs	21,822.39	-	21,822
IT & PA	2,595.59	-	2,596
Phones internet	1,070.25	-	1,070
Office Costs	819.57	-	820
Child protection	155.00	-	155
Teaching and Training	630.00	-	630
Insurance	723.28	-	723
Cafe & Refreshments	293.23	-	293
Legal	686.00	-	686
Conference	285.75	-	286
Depreciation	161.76	-	162
Admin Exp	321.80	-	322
	<b>39,047</b>	<b>-</b>	<b>39,047</b>

## 6. Analysis of Funds

	At 1 <sup>st</sup> April 2021	Incoming Resources	Resources Expended	Transfers	At 31 <sup>st</sup> March 2022
	£	£	£	£	£
Unrestricted Funds	7,021	43,616	41,410	0	9,227
Restricted Funds	0	0	0	0	0
<b>Total</b>	<b>7,021</b>	<b>43,616</b>	<b>41,410</b>	<b>0</b>	<b>9,227</b>

**ONE**

England & Wales - Charity number 1136255

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# Accounts

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**Annual Report and Financial Statements for the Year Ended  
31<sup>st</sup> March 2021**

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## Reference and Administrative Details

**Charity Name** ONE

**Charity Registration Number** 1136255

**Principal Office** Upper Floor – Raby Terrace Club  
Raby Terrace  
Darlington  
DL3 7TP

**Trustees** Ian Willson  
Linda Willson  
Demeji Ajagbe  
Anthony Fittes  
Michael Richard Smith  
Jean-Piere Dames  
Nadia Dames

**Bankers** The Cooperative Bank  
Business Direct  
Blaise Pascal House  
100 Pavilion Drive  
Brackmills, Northampton,  
NN4 7WZ

**Accountant** Bernard Accountancy Services  
34 High Melbourne Street  
Bishop Auckland  
DL14 6HP

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## Trustees Report

### Objectives of the Charity as set out in the Governing Document

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such parts of the United Kingdom or the World as the Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

### Summary of the main achievements during the year

This year has been both a strange and difficult year due to Covid 19, hitting the UK in April 2020, resulting in a series of Governmental lockdowns and strict governance of meetings as well as gatherings when lockdowns were not being implemented.

ONE, like many other church organisations were forced due to law, into closing down gatherings both in their homes and their public building, until the government felt it was safe to lift restrictions through a road map of phased lifting of restrictions which continued well into 2020-2021

ONE like many other organisations adapted to on line gatherings. Which were well attended on both Sundays and mid-week.

ONE also, when legally allowed to open the building on Sundays did so, with all Covid guidance in place and practiced. This was initially for those who were struggling with isolation and mental health issues due to lock down restrictions. We felt that this was important for the mental well being of those whom we had a duty of care towards, as they needed to be in the presence of people once again, even though it was only a weekly basis, for their mental wellbeing.

The mini-bus was SORN for the period of 2020-2021 as there was no practical use due Covid 19 restrictions.

ONE increased its number of food parcel deliveries to people in Darlington, by increasing a supply of food from the Charity "Beyond Limits". These food parcels helped people as the squeeze of furlough and unemployment gripped the town.

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There were no mission trips this year due to travel restrictions applied by the government due to Covid 19. But the financial support for children in Africa, through "Help International" has continued.

During this time of uncertainty we have found that the members of ONE have continued to give faithfully financially and therefore we have maintained a healthy financial balance through this year. Consequently we did not find it necessary to place people onto the government furlough scheme or ask for any governmental grants, even though we were probably entitled too.

We praise God for His faithfulness to us through this period of time!

Approved by the Trustees on 29<sup>th</sup> 11, 2021

& signed on their behalf by

Name IAN WILSON

Signature I. Wilson Date 4<sup>th</sup> 12, 2021

---

# **Independent Examiner's Report to the Trustees of ONE**

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on pages 7 to 13.

## **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the General Direction 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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**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:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Signed.....

Date.....

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Balance Sheet as at 31st March 2021

	2020 £	2021 £
Fixed Assets	1,483	-
Current Assets	7,631	7,471
Current Liabilities	-180	- 450
	<u>8,934</u>	<u>7,021</u>
	£	
Accumulated Funds	8,750	8,934
Income (Loss) for the year	184	- 1,913
	<u>8,934</u>	<u>7,021</u>

Approve by the Trustees on 29<sup>th</sup> 11, 2021

& signed on their behalf by

Name IAN WILSON

Signature I. Wilson

Date 4<sup>th</sup> DEC 2021

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## Statement of Financial Activities year ended 31<sup>st</sup> March 2021

	Notes	2020 £	2021 £
<b>Incoming Resources</b>			
Voluntary income	2	32,043	37,994
Fundraising trading		0	0
<b>Total Income</b>		<b>32,043</b>	<b>37,994</b>
<b>Resources Expended</b>			
Costs of generating voluntary income	3	2,007	1,832
Fundraising trading costs			
Church activities costs	4	29,673	37,895
Governance costs	5	180	180
<b>Total Expenditure</b>		<b>31,859</b>	<b>39,907</b>
<b>Excess of Income over Expenditure/ (Loss)</b>		<b>184</b>	<b>-1,913</b>
Funds from last year		8,750	8,934
<b>Accumulated Funds</b>		<b>8,934</b>	<b>7,021</b>

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**ONE**

**Notes to the Financial Statements for the Year Ended  
31st March 2021**

**1. Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 1993.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

**Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

---

## **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. 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 specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

## **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

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## 2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Donations, Appeals, Gift Aid	37,994	-	37,994
Other	-	-	-
<b>Total</b>	<b>37,994</b>	<b>-</b>	<b>37,994</b>

## 3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Travel	1,832	0	1832
<b>Total</b>	<b>1,832</b>	<b>0</b>	<b>1,832</b>

## 4. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Professional Fees	180	0	180
<b>Total</b>	<b>180</b>	<b>0</b>	<b>180</b>

## 5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Services - water - electricity	1,041.49	-	1,041
Building maintenance & Costs	3,875.16	-	3,875
Mission Home	168.65	-	169
Mission Overseas	1,020.00	-	1,020
Staff Costs	25,034.35	-	25,034
IT & PA	1,707.64	-	1,708
Phones internet	976.19	-	976
Office Costs	67.45	-	67
Child protection	284.00	-	284
Insurance	1,272.70	-	1,273
Cafe & Refreshments	136.86	-	137
Conference	827.00	-	827
Depreciation	1,483.19	-	1,483
	<b>37,895</b>		<b>37,895</b>

## 6. Analysis of Funds

	At 1 <sup>st</sup> April 2020	Incoming Resources	Resources Expended	Transfers	At 31 <sup>st</sup> March 2021
	£	£	£	£	£
Unrestricted Funds	8,934	37,994	39,907	0	7,021
Restricted Funds	0	0	0	0	0
<b>Total</b>	<b>8,934</b>	<b>37,994</b>	<b>39,907</b>	<b>0</b>	<b>7,021</b>