

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
Grace Church Salisbury

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Jerram Surlis Limited
Accountants & Business Advisors

Grace Church Salisbury

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for the Year Ended 31 August 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are:

1. To advance the Christian faith in accordance with the doctrines of the church
2. To relieve sickness, distress or financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind
3. To advance education in accordance with Christian principles

Grace Church Salisbury

Report of the Trustees
for the Year Ended 31 August 2020

OBJECTIVES AND ACTIVITIES

Significant activities

Achievements & Public Benefit

The trustees are cognizant of the Charity Commission guidance on the importance of tangible public benefits from the work of the Charity. During the period under review the church carried out a range of activities in line with its objectives.

In January 2020 Grace Church appointed a Head of Pastoral Care whose role involves leading pastoral care and discipleship within Grace Church, heading up social action and helping to develop leaders and ensuring that new people are well integrated into Grace Church.

2020 saw the arrival of the coronavirus pandemic which resulted in a national lockdown in March 2020.

Pre-lockdown Grace Church continued to meet on Sundays for corporate teaching, worship and prayer across two sites: Salisbury and Amesbury.

Since the beginning of the first national lockdown, Grace Church online was launched with live-streaming of our services to YouTube, with additional on line resources identified for the children. Records show over 250 on line viewings of each service per week.

Weekly meetings have taken place in members homes in small groups for times of worship, bible study, prayer and developing friendship, either face to face when permitted or online throughout the year.

Over the last year one 'in person' and two online 'Alpha' courses for non-Christians have run. This has been an opportunity for individuals to explore Christianity and ask questions about Jesus, the bible, faith and other such topics in a non-threatening environment.

As a means of supporting parents, an online Parenting Course for those in the church and those in the community has been held.

A number of on-line seminars to help promote racial equality both within and outside of the church have been held in order to give members of the church family the opportunity to share, explore and learn about real experiences and issues within our community.

Two 'Exploring Membership' courses have been held for those wishing to find out more about Grace Church. The basic values and vision of the church were communicated providing an opportunity for people to see whether they wish to become members of the church.

Pastoral care has been provided for those within and from outside the church with the additional awareness of the need to maintain links with members to minimize isolation and loneliness during lockdown and to continue to share the christian faith.

Grace Church appointed a Parish Nurse in January 2020, an initiative to serve and support the local community of Bemerton Heath. Despite the limits imposed by the pandemic, the Parish Nurse has been able to give support to a number of individuals and develop links between a number of different agencies. The Parish Nurse is able to provide health education, practical and spiritual support.

Grace Church has continued to support its church plant in Madrid both financially and through friendship and prayer.

A visit was undertaken to our new church plant in Ghana early in 2020 and, as well as supporting them financially, there is ongoing support through friendship, prayer and communication.

Grace Church continues to contribute finances to support church planting and the serving of the poor around the world through the family of churches of which it is part, namely: Commission.

ACHIEVEMENT AND PERFORMANCE

Strategic Plan

ACHIEVEMENT AND PERFORMANCE

During the year the elders continued to support the development and delivery of the strategic plan which has given a number of individuals the opportunity to undertake leadership roles for the benefit of the church.

FINANCIAL REVIEW

Financial position

Total income for the year was £251,924 and expenditure £226,499. The result was a surplus of £25,425 for the year.

Investment policy and objectives

The Memorandum and Articles of Association state that the charity may make any investment which the Trustees consider appropriate. No investments were made during the period under review.

Reserves policy

The charity's principle funding sources are in the form of donations from individuals and grants from organisations. Finances remain health despite the pandemic with financial performance being closely scrutinised on a monthly basis by the Trustees.

Our policy is to retain sufficient reserves:

- To ensure Grace Church has sufficient funds to meet its financial commitments
- To demonstrate that Grace Church has a sustainable future
- To ensure that Grace Church is able to manage unforeseen financial difficulties
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.

The reserves policy has been reviewed and agreement reached that free reserves will be retained to a level of three months average monthly expenditure. This equates to about £51,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 9th July 2010 and registered as a charity on 10th September 2010. The company registration number is 07310012, and the registered charity number is 1137954. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up member are required to contribute an amount not exceeding £10.

Charity constitution

The charity is incorporated and registered with the Charity Commission. It was established on 9th July 2010 under a Memorandum of Association. It changed its name on 6th October 2016 to Grace Church Salisbury from its previous name of Salisbury City Church.

Recruitment and appointment of new trustees

The Trustees, who are also Directors, are appointed on the recommendation of the Members and based on their experience, skills and abilities to contribute to the effective and efficient operation of the charity and company.

Charity structure

Grace Church Salisbury is an orthodox, evangelical, Protestant Christian church and is organised as follows:- The church is governed by a spiritual leadership team comprising a team of Elders, led by a Lead Elder.

Grace Church Salisbury

Report of the Trustees
for the Year Ended 31 August 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

Trustee Meetings

The Trustees continue to meet monthly with topics in the agenda of the year under review including:

Recruitment of Head of Pastoral Care

Recruitment of Parish Nurse

Finance reporting and monitoring

Review and benchmarking of salaries of employed staff

Ongoing identification of risk and safety issues both before and during the pandemic

Work on updating and review of policies

Meetings are fully documented in approved minutes.

Induction and training of new trustees

Induction and training needs of new and existing trustees remain a priority to ensure the effective governance of the charity.

Risk management

Following the full risk assessment undertaken at the end of 2019 using a document from Stewardship, the highest five risks were identified, which revolved around safety, finance and employment. Work has been undertaken to resolve the issues and to ensure that appropriate controls are in place to provide reasonable assurance that all risks are identified and managed effectively.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07310012 (England and Wales)

Registered Charity number

1137954

Registered office

Sarum Academy Bungalow

Westwood Road

Salisbury

SP2 9HS

Trustees

During the year under review the following acted as Trustees:

Mike Faulkner

John William Peter Martin

Rosie Donohue

Megan Greenstock (Chair - appointed April 19)

Independent examiner

David Jerram

FFA/FIPA FFTA

Jerram Surlis Limited

4 Latimer Street

Romsey

Hampshire

SO51 8DG

Grace Church Salisbury

Report of the Trustees
for the Year Ended 31 August 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Bank

Lloyds TSB Banks plc
84 Victoria Road
Ferndown
BH22 9JB

Approved by order of the board of trustees on16th March 2021..... and signed on its behalf by:


.....

Trustee

Independent Examiner's Report to the Trustees of
Grace Church Salisbury

Independent examiner's report to the trustees of Grace Church Salisbury ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FFA/FIPA FFTA which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



David Jerram
FFA/FIPA FFTA
Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date: 22/4/20

Grace Church Salisbury

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		231,705	19,196	250,901	242,221
Other trading activities	2	59	-	59	167
Investment income	3	842	122	964	-
Total		<u>232,606</u>	<u>19,318</u>	<u>251,924</u>	<u>242,388</u>
EXPENDITURE ON					
Raising funds		859	-	859	1,328
Charitable activities					
Charitable activities expenditure		<u>186,201</u>	<u>39,439</u>	<u>225,640</u>	<u>219,585</u>
Total		<u>187,060</u>	<u>39,439</u>	<u>226,499</u>	<u>220,913</u>
NET INCOME/(EXPENDITURE)		<u>45,546</u>	<u>(20,121)</u>	<u>25,425</u>	<u>21,475</u>
Transfers between funds	12	<u>16,160</u>	<u>(16,160)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>61,706</u>	<u>(36,281)</u>	<u>25,425</u>	<u>21,475</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		89,160	50,472	139,632	118,157
TOTAL FUNDS CARRIED FORWARD		<u><u>150,866</u></u>	<u><u>14,191</u></u>	<u><u>165,057</u></u>	<u><u>139,632</u></u>

The notes form part of these financial statements

Grace Church Salisbury

Balance Sheet
At 31 August 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	3,956	-	3,956	1,207
CURRENT ASSETS					
Stocks	8	202	-	202	202
Debtors	9	3,901	-	3,901	23,604
Cash at bank and in hand		145,000	14,191	159,191	122,842
		<u>149,103</u>	<u>14,191</u>	<u>163,294</u>	<u>146,648</u>
CREDITORS					
Amounts falling due within one year	10	(2,193)	-	(2,193)	(8,223)
NET CURRENT ASSETS		<u>146,910</u>	<u>14,191</u>	<u>161,101</u>	<u>138,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,866</u>	<u>14,191</u>	<u>165,057</u>	<u>139,632</u>
NET ASSETS		<u>150,866</u>	<u>14,191</u>	<u>165,057</u>	<u>139,632</u>
FUNDS	12				
Unrestricted funds				150,866	89,160
Restricted funds				14,191	50,472
TOTAL FUNDS				<u>165,057</u>	<u>139,632</u>

The notes form part of these financial statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 16th March 2021 and were signed on its behalf by:

Altt Greenstock

Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	25% on reducing balance
Fixtures and fittings	-	25% on reducing balance
Computer equipment	-	25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Books, CD's and Resources	59	167
	<u>59</u>	<u>167</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	964	-
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	1,319	402
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	199,728	42,493	242,221
Other trading activities	167	-	167
Total	<u>199,895</u>	<u>42,493</u>	<u>242,388</u>
EXPENDITURE ON			
Raising funds			
Charitable activities	1,328	-	1,328
Charitable activities expenditure	207,585	12,000	219,585
Total	<u>208,913</u>	<u>12,000</u>	<u>220,913</u>
NET INCOME/(EXPENDITURE)	<u>(9,018)</u>	<u>30,493</u>	<u>21,475</u>
Transfers between funds	<u>8,524</u>	<u>(8,524)</u>	<u>-</u>
Net movement in funds	<u>(494)</u>	<u>21,969</u>	<u>21,475</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	89,654	28,503	118,157
TOTAL FUNDS CARRIED FORWARD	<u>89,160</u>	<u>50,472</u>	<u>139,632</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2019				
Additions	2,486	742	2,205	5,433
	600	-	3,468	4,068
At 31 August 2020	<u>3,086</u>	<u>742</u>	<u>5,673</u>	<u>9,501</u>
DEPRECIATION				
At 1 September 2019				
Charge for year	1,946	583	1,697	4,226
	285	40	994	1,319
At 31 August 2020	<u>2,231</u>	<u>623</u>	<u>2,691</u>	<u>5,545</u>
NET BOOK VALUE				
At 31 August 2020	<u>855</u>	<u>119</u>	<u>2,982</u>	<u>3,956</u>
At 31 August 2019	<u>540</u>	<u>159</u>	<u>508</u>	<u>1,207</u>

8. STOCKS

	2020 £	2019 £
Stocks	<u>202</u>	<u>202</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>3,901</u>	<u>23,604</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts (see note 11)	2,031	-
Trade creditors	162	2,540
Accrued expenses	-	5,683
	<u>2,193</u>	<u>8,223</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	<u>2,031</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	57,436	32,476	16,160	106,072
Designated: Growth Fund	25,000	-	-	25,000
Designated: Gift Day Fund	6,724	15,101	-	21,825
Designated: 6th Form Venue	-	(2,031)	-	(2,031)
	<u>89,160</u>	<u>45,546</u>	<u>16,160</u>	<u>150,866</u>
Restricted funds				
Venue Fund	16,160	-	(16,160)	-
Nursing Fund	4,746	9,445	-	14,191
Ghana fund	28,551	(28,551)	-	-
Madrid Fund	1,015	(1,015)	-	-
	<u>50,472</u>	<u>(20,121)</u>	<u>(16,160)</u>	<u>14,191</u>
TOTAL FUNDS	<u>139,632</u>	<u>25,425</u>	<u>-</u>	<u>165,057</u>

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
Designated: Gift Day Fund	217,433	(184,957)	32,476
Designated: 6th Form Venue	15,173	(72)	15,101
	-	(2,031)	(2,031)
	<u>232,606</u>	<u>(187,060)</u>	<u>45,546</u>
Restricted funds			
Eclipse Fund	147	(147)	-
Nursing Fund	14,406	(4,961)	9,445
Ghana fund	4,490	(33,041)	(28,551)
Madrid Fund	275	(1,290)	(1,015)
	<u>19,318</u>	<u>(39,439)</u>	<u>(20,121)</u>
TOTAL FUNDS	<u>251,924</u>	<u>(226,499)</u>	<u>25,425</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted Funds				
General fund	57,930	(9,018)	40,248	89,160
Designated: Growth Fund	25,000	-	(25,000)	-
Designated: Gift Day Fund	6,724	-	(6,724)	-
	<u>89,654</u>	<u>(9,018)</u>	<u>8,524</u>	<u>89,160</u>
Restricted Funds				
Eclipse Fund	787	(245)	(542)	-
Venue Fund	25,577	(2,731)	(6,686)	16,160
Little Acorns Fund	449	-	(449)	-
Baby Basics Fund	1,220	-	(1,220)	-
Nursing Fund	350	4,516	(120)	4,746
Ghana fund	120	28,431	-	28,551
Madrid Fund	-	522	493	1,015
	<u>28,503</u>	<u>30,493</u>	<u>(8,524)</u>	<u>50,472</u>
TOTAL FUNDS	<u>118,157</u>	<u>21,475</u>	<u>-</u>	<u>139,632</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,895	(208,913)	(9,018)
Restricted funds			
Eclipse Fund			
Nursing Fund	8,005	(8,250)	(245)
Ghana fund	5,535	(1,019)	4,516
Madrid Fund	28,431	-	28,431
Venue Fund	522	-	522
	-	(2,731)	(2,731)
	42,493	(12,000)	30,493
TOTAL FUNDS	<u>242,388</u>	<u>(220,913)</u>	<u>21,475</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	57,930	23,458	56,408	137,796
Designated: Growth Fund	25,000	-	(25,000)	-
Designated: Gift Day Fund	6,724	15,101	(6,724)	15,101
Designated: 6th Form Venue	-	(2,031)	-	(2,031)
Restricted funds				
Eclipse Fund	787	(245)	(542)	-
Venue Fund	25,577	(2,731)	(22,846)	-
Little Acorns Fund	449	-	(449)	-
Baby Basics Fund	1,220	-	(1,220)	-
Nursing Fund	350	13,961	(120)	14,191
Ghana fund	120	(120)	-	-
Madrid Fund	-	(493)	493	-
	28,503	10,372	(24,684)	14,191
TOTAL FUNDS	<u>118,157</u>	<u>46,900</u>	<u>-</u>	<u>165,057</u>

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
Designated: Gift Day Fund	417,328	(393,870)	23,458
Designated: 6th Form Venue	15,173	(72)	15,101
	-	(2,031)	(2,031)
	<hr/>	<hr/>	<hr/>
	432,501	(395,973)	36,528
Restricted funds			
Eclipse Fund			
Nursing Fund	8,152	(8,397)	(245)
Ghana fund	19,941	(5,980)	13,961
Madrid Fund	32,921	(33,041)	(120)
Venue Fund	797	(1,290)	(493)
	-	(2,731)	(2,731)
	<hr/>	<hr/>	<hr/>
	61,811	(51,439)	10,372
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	494,312	(447,412)	46,900
	<hr/>	<hr/>	<hr/>

Transfers between funds

During the year Venue Restricted Funds were transferred to Unrestricted General Funds
Clearance was obtained from Charities Commission for this transfer on the grounds of a Failed Appeal

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Grace Church Salisbury

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General Giving		
Gift Aid Tax Recovered	195,907	159,026
Eclipse Giving	43,249	38,898
Nursing Fund	25	8,004
Ghana Income	7,450	4,755
Madrid Income	4,050	31,538
	220	-
	<hr/>	<hr/>
	250,901	242,221
Other trading activities		
Books, CD's and Resources		
	59	167
Investment income		
Deposit account interest		
	964	-
Total incoming resources	<hr/>	<hr/>
	251,924	242,388
EXPENDITURE		
Other trading activities		
Reference Books & CD's		
	859	1,328
Charitable activities		
Gift Day Expenditure		
Giving Madrid	-	458
Giving Mission	-	2,522
Giving Commission	52,256	-
Giving Ghana	-	8,625
Eclipse Expenditure	-	6,600
Junior Church	-	8,250
Mercy Fund	892	1,060
Event Expenses	-	380
Catering & Refreshments	3,331	149
Salaries	1,583	5,598
Conferences, Courses & Training	128,860	125,418
Travel Costs	1,048	1,336
Office Rent	4,044	4,825
Telephone	6,000	6,000
Print, Post & Stationery	1,220	998
Heat & Light	1,021	1,133
Computer Expenses	1,176	913
Insurance	2,010	1,856
Entertaining & Sundry Expenses	1,106	1,118
Repairs, Cleaning & Maintenance	3,101	2,884
Carried forward	162	1,359
	<hr/>	<hr/>
	207,810	181,482

This page does not form part of the statutory financial statements

Grace Church Salisbury

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	2020 £	2019 £
Charitable activities		
Brought forward		
Advertising & Publicity	207,810	181,482
Venue Costs	1,603	2,465
Professional Fees	12,310	22,520
Bank Charges	2,903	12,325
Depreciation	(305)	391
	1,319	402
	<hr/>	<hr/>
Total resources expended	225,640	219,585
	<hr/>	<hr/>
	226,499	220,913
	<hr/>	<hr/>
Net income	25,425	21,475
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