

REGISTERED COMPANY NUMBER: 07494717 (England and Wales)  
REGISTERED CHARITY NUMBER: 1140435

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020**  
**FOR**  
**CONSOLIDATED ALIVE CHURCH LINCOLN**

**CONSOLIDATED ALIVE CHURCH LINCOLN**  
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**FOR THE YEAR ENDED 30 JUNE 2020**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 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 30 June 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects contained in the Memorandum of articles for Alive Church Lincoln are as follows:

- The advance of the Christian faith
- The relief of persons who are in need, hardship, distress or who are aged or sick.
- The advancement of education in accordance with Christian principles

**Social investments**

There are no restrictions on the charity's power to invest. However the Trustees do not consider it to be in line with the objectives of the charity to be investing funds at this time.

The charity's objects and principal activities are the advancement of the Christian faith in accordance with the Memorandum and Articles, the worship of God in the county of Lincolnshire and elsewhere by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian gospel and the teaching of Christian doctrine and principles, the pastoral care of Christian people, the printing and distribution of the Bible and Christian literature and the relief of persons who are in conditions of need, hardship or distress or who are aged or sick.

The advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provision of such in any educational establishment and if the Trustees so decide the provision of one or more charitable educational establishment for the general education of children or adults on the basis of such Christian principles.

**Grantmaking**

Grants are given to relating groups and individuals who are involved in missions work both in the UK and overseas. The Trustees delegate responsibility for decisions made on grants made to the Vision Core Team who meet monthly. Two of the Trustees are also members of this Team. A report is made to the Trustees three times a year.

**Volunteers**

The charity has a large team of volunteers without whose commitment of time the charity could not operate. The value of services donated by volunteers is not included in the statement of financial activities.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Training**

Alive Church continued its programme of leadership training through the Leadership Vision Nights and location led leadership training.

Alive Church started a 1 year leadership training school in September 2018. This part-time academy equips future leaders in their personal, spiritual and leadership development. From September 2019 - June 2020 16 students were enrolled on the course.

**Weekend Services**

Alive Church holds nine services across its seven locations.

**Multi-Site**

Alive Church is one Church in many locations and at this point comprises of the following:

Lincoln  
Hykeham  
Grantham  
Scunthorpe  
Norwich  
Wyndham  
Newark

Over 1,200 people attend services at these 7 locations on a weekly basis.

**Christmas and Easter**

Christmas services attracted over 1000 people and Easter 1000 people. These figures are the total attendance over the Christmas and Easter weekends.

**Connect Groups**

Members and attendees of Alive have a small group system operating mid-week for pastoral care, discipleship, bible study, prayer and local mission. Over 600 are registered as participants of connect groups.

**Youth**

The Alive youth meetings continued during the year.

**ONE EVENT**

Members of Alive church provided a large group that served at the ONE event held on the Lincolnshire Showground. They served as speakers, youth workers and leaders, children's workers and leaders, worship team members and leaders, stewards etc.

**Students**

The student congregation at Alive continued to meet at the Alive Church Lincoln. Their meetings averaged around 100 in attendance during the year.

**Acts Trust**

The Community Charity set up by Alive Church continued to grow and expand. The activities related to ACTS (ACTS oversees the activities on behalf of the Church effectively) include Foodbank, which is a foodstore that feeds struggling low-income families, Restore projects, that help people build capacity, CAP centre and CAP job club helping people struggling with debt management and gaining suitable employment.

ACTS Trust also runs the Energize scheme for young people which gives them experience of working with young people in schools and summer scheme setting. Part of their programme is a study track taught by the pastors of Alive Church.

**Alive Enterprises**

The Limited Company that provides services for and on behalf of Alive Church as a social enterprise continued to oversee the running of Alive Church's bookshop, conferencing and conferences.

**Baptism**

In the period stated, Alive Church held several Baptismal Services baptising over 30 people.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**PUBLIC BENEFIT**

The trustees consider that the activities undertaken by Alive Church provide a public benefit to those who are members of the fellowship and those in the wider community of Lincolnshire and we have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objective.

**Weekend Services**

Alive Church holds weekend services across seven locations, Lincoln, Scunthorpe, Grantham, North Hykeham, Wymondham, Norwich and Newark. These are for the purpose of Public Worship and the Proclamation of the Christian faith.

**Marriage and Funerals**

Alive Church provides pre-marital counselling for couples intending to get married as well as a full marriage ceremony. It carries out funerals in line with the teachings of the Christian faith and at such time provides services such as pastoral care that are of benefit to bereaving family members.

**Foodbank etc.**

Alive Church has several activities that are focussed upon relieving hardship and meeting needs. We currently run a Restore Centre that signposts needy and vulnerable people to places within our own organisation and external organisations where they can receive help. Foodbank is a foodstore from which we provide food parcels for families in need. We have seen the demand for this grow during the period.

**Pastoral Care**

Primarily through its connect group system (small groups that meet in homes) but also through the availability of staff pastors Alive Church is able to provide pastoral care and support for people within the community.

**Volunteers**

Alive Church provides numerous opportunities for people to volunteer both within the life of the Church and its community activities. In 2019/20 over 800 different people were involved in volunteering through Alive Church's activities. This allows the individual to fulfil their personal desire to help other people.

**Youth and Children**

Alive Church has a number of young people (over 150) and children (over 150) that are involved in its provision for them. Through the Alive Church programmes they are taught, gain social skills and develop friendships that have proved, for many people who are now adults at Alive Church, to be lifelong, positive and helpful.

**Legacy**

Alive Church has a thriving community of aged people who meet occasionally for a meal then an age related service.

**FINANCIAL REVIEW**

**Reserves policy**

The accounts show Income of £1,346,413 (2019- £1,307,591) and outgoings of £1,251,060 (2019 - £1,188,237). The free reserves at 30 June 2020 stood at £121,784 (2019- £115,129). The financial position remains satisfactory and with good financial management and the support of both the staff and volunteers.

The financial position of the church remains sound showing Income of £1,283,023 (2019- £1,252,657) and outgoings of £1,188,564 (2019- £1,132,640). The free reserves at 30 June 2020 stood at £122,201 (2019- £122,657).

The financial position of Alive Enterprises Limited is considered to be satisfactory, and with the implementation of planned business improvements the financial position is considered to be sound, showing Income of £64,837 (2019- £60,209) and outgoings of £63,943 (2019-£60,872). The reserves at 30 June 2020 stood at (£416) (2019- (£1,310)).

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The principal source of income is from freewill offerings which are received on a weekly basis. The Trustees closely monitor income and expenditure and endeavour to ensure the free reserves amount to one month's running costs.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**FINANCIAL REVIEW**

**Going concern**

The accounts have been prepared on a going concern basis. The Trustees have assessed that the Charity is a going concern as despite the impact of Covid-19 the charity expects to generate income and have reserves that enables it to operate for at least a period of twelve months.

Management and Trustees monitor free reserves closely on an ongoing basis and are continuously looking at alternative ways to operate and keep costs to a minimum.

Although weekly donations have reduced Alive Church has managed to reduce costs accordingly and is continuing to receive a significant support from its donors.

The directors have assessed that Alive Enterprises is a going concern as despite the impact of Covid-19 the company expects to generate media income, which alongside its current cash reserves can enables it to operate for at least a period of twelve months.

The Alive Enterprise staffing team has decreased during the year 2020. Due to this decrease and the decreased demand currently for conference hire, Alive Enterprises is currently focusing on the media department. Alive Media has an great opportunity to increase external clients and bring in a source of income for Alive Church with the experience of online video, webinars and websites being increased due to the pandemic.

Alive Church will fund an additional staff member (from the 2021/22 Rise and Build thanksgiving offering) for one year, for the Alive Media department, so that this additional staff member can support the internal media requirements for the Church and also free the creative Directive to source the external work. The forecast for Alive Church income from Alive Enterprises is £15000 based on current projections.

The Trustees of Alive Church are committed to supporting Alive Enterprises over the next 12 months if necessary, however Alive Enterprises is currently in stronger position than it has been over recent years.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**FUTURE PLANS**

Alive Church will expand in 2021 with the launch of another location into Lincoln. Launching in the middle of October 2020 this location will carry out the activities of the church at a local level in the northern part of the city. Alive Church plans to launch a new location every year. Locations will now consist of communities averaging 120 people per community.

The Leadership structure will continue to be remodelled as we grow. We have a vision to be a church of 5,000 Sunday Attendees before 2025 and therefore our staffing and leadership structure will change to facilitate this. Alive Church is constantly looking to raise up new leaders and plans to identify areas for possible new locations.

Alive Church released the location of Alive Church in Norwich to become its own church in April 2020.

**COVID-19**

**Virus control measures and their effects on the operation of Alive Church**

Due to the virus control measures undertaken the full operation of Alive Church moved online from Tuesday 17th March 2020 and will continue for the foreseeable future. From April 2021 we are opening up our Sunday services for gatherings to take place with strict COVID secure guidelines. This will enable some locations to meet in smaller groups socially distanced for 1 hour services.

We decided to operate as locations with communities so that we can pastorally care for the Church at this next season. Locations will contain communities totalling 120 people maximum and then multiple to another community as they grow.

The Alive Church will now operate as follows:

Lincoln Central - 4 Communities  
Lincoln North (New Location) 2 Communities  
Lincoln South (previously Hykeham) 3 Communities  
Grantham 2 Communities from May 2021  
Newark - 1 Community  
Wyndham - 1 Community  
Gainsborough - 1 Community

Communities will operate as before in 5 core areas during the next season and we will still have an online service/community each week.

1. Sunday Services
2. Connect Groups
3. Youth and Kids Ministries
4. Prayer
5. Love Your Neighbour - Get help, Give Help and Donate

Our Response Plan and Phased return plans will be published on our website.

We ensure all donors have clear giving pathways through electronic means and standing orders.

Alive Church relies upon regular donations as the main source of income.

Currently the two sources of income are Monthly standing order donations (68% of income) and weekly online donations. Monthly standing orders currently have not decreased but have increased by 12%, £4691 from Feb 2020 to March 2021.

Weekly contributions have decreased due to the restrictions on Church services but we have seen the online weekly giving start to increase over the last month in March 2020 - April 2021. The average weekly giving has decreased by £8000 per month. This has been offset by decreasing expenditure where possible due to restrictions on Church Services and utilising the furlough scheme.

A Bank overdraft has been put in place totalling £50,000 in case of a sudden decrease in cash flow.

**The Role of Volunteers**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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Volunteers continue to play a vital role in the activities of Alive Church. Volunteers are involved in all aspects of the church's activities. Ranging from;

- leading connect groups (small group online connectivity)
- leading youth and kids ministry (through our website, youtube, social media channels)
- distributing food and aid in all locations through Foodbank
- assisting the local community through prescription deliveries, shopping, pastoral phone calls, assistance to the elderly, vulnerable and isolated
- facilitating Sunday Services through our website and youtube
- leading prayer activities
- overseeing our Social Media output
- leading locations and the pastoral care that is being carried out locally

**Our ability to fundraise**

Above the funds raised from our committed donors, Alive Church continues to apply for grants and funds. Currently the Alive Church Emergency Response Fund is receiving income to be used where the Vision Core Team feel appropriate. We have been successful in small funding grants from the City of Lincoln Council for £5000.

The Rise and Build income for Gainsborough and Alive Lincoln North will not need to be utilised in the new financial year due to less expenditure and the current cash flow predictions.

**Staff, volunteers and beneficiaries and the implications for the charity's operations and activities for the coming year**

Alive Church will continue to allow home-working for our staff members during our phased return and have now moved from our office premises in Newland to the Alive Lincoln Central Church building. We have acquired room hire from Ground Level Network who are now occupying the 22 Newland lease which was previously held by Alive Church Lincoln. This office space will enable car parking for certain staff and overflow rooms if required for staff to work from.

Alive Church have agreed to utilise the UK Government's Job Retention Scheme and furlough a proportion of staff members until September 30th 2021.

Alive Church have developed a phased return plan actioned from April 11th 2021 (earliest possible date).

Alive Church are planning a 'hybrid' model of activities for the future by continuing the work that has been happening online and returning to physical space gatherings in COVID-19 secure premises as mentioned above.

**How the financial and operational effects of the virus and the control measures relating to the virus are affecting the principal risks and uncertainties facing the charity during the reporting period**

Alive Church have seen an increase in Standing Order giving from February 2020 to March 2021. New methods of electronic giving have also been employed which see a steady week on week increase in use. The establishing of an Emergency Response Fund has also enabled an additional income stream into the life of the church.

Operationally Alive Church have decided to enhance the online activities we are carrying out with physical space activities in a phased approach. Work is being carried out to ensure our premises and our policies in regard to their use are COVID-19 secure. The phased plans are based upon us using our premises to 25% of their capacity, but utilising them at different times each week to ensure attendance numbers can be catered for.

**Impact on the charity's reserves policy, level of reserves and any change to designated funds set aside for future commitments**

Alive Church has set budgets for 2021/2022 and are confident that we are in the process of creating a larger reserve amount for future operations of the Church. During this last year Alive Church has more than doubled its reserves from £43500 to £100,500.

**The likely impact of the virus control measures and potential duration of the control measures on the future aims and activities of the charity**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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The future aims of the charity remain unchanged for the future. The activities of the charity will adopt a hybrid model of online and physical space activities. There will likely be more connection and meeting through online spaces, more working from home, increased 'presence' online and less physical travel. During 2021 as we gather in services more, there will be an increase in income and expenditure which we have recorded on our cash flow templates.

**The impact of the virus related control measures on any wider network of which the charity is a part and how this affects the charity's operations**

There is currently no impact on Alive Church with regards to the Ground Level Network. Alive Church Vision Core Team will assess the funding that is given to Ground Level Network in June 2021 once decisions have been made about the Make a Difference One Event funding.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Alive Church seeks the appointment of new Trustees from within the church. It seeks to identify those considered suitable to provide a balance of skills and strengths.

**Decision making**

The Trustees make decisions in regard to annual budget setting, staffing of senior positions, salary scales, annual pay reviews.

Steve Campbell and Paul Bengner oversee salary reviews on an annual basis.

Annual pay reviews are suggested to Trustees by The Executive Team, the decision to implement is taken by the Trustees. Annual pay increases are suggested in-line with inflation.

The Vision Core Team is comprised of

Stuart Bell  
Irene Bell  
Howard Williams  
Dan Hargreaves  
Joy Blundell

Decisions related to the vision of the church are delegated to Vision Core Team by the Trustees. The VCT make decisions in regard to new locations, new programs / activities. Decisions regarding new staff members are made at budget setting time. Department leaders make recommendations in-line with their annual budget and Vision Core Team make the decision in regard to any new recruitments.

From September 2020, the Executive Team is comprised of;

Howard Williams  
Glen Ross  
Simon Nicoll  
Emily Podbury  
Jemma Collins

The Trustees delegate decisions in regard to the daily operation of the church to the Executive Team. The Executive Team make decisions in relation to monthly budgets, day to day management staff (HR), buildings and health and safety.

**Induction and training of new trustees**

All Trustees are already familiar with the practical work of the charity. On appointment, Trustees are informed of their obligations and the main documents which set out the operational framework of the charity.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties**

The charity has a trading subsidiary Alive Enterprises Limited which undertakes trading activities on behalf of Alive Church Lincoln and donates its taxable profits to the charity.

ACTS trust is also a company limited by guarantee and undertakes community based projects for the charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07494717 (England and Wales)

**Registered Charity number**

1140435

**Registered office**

Newland  
LINCOLN  
LN1 1XG

**Trustees**

S. A. Campbell  
Mrs I L Bell  
S. Bell  
P. Bengner  
Miss L. Norris  
Mrs. M. O. Olakunle-Olabode

**Company Secretary**

P. Bengner

**Auditors**

Smethurst & Co LLP  
Statutory Auditors  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**Bankers**

Yorkshire Bank  
11 Smithy Row  
NOTTINGHAM  
NG1 3EJ

**Solicitors**

Andrew & Co.,  
1 Flavian Road  
Nettleham Road  
LINCOLN,  
LN2 4GR

Lawson Lewis Blakers  
11 Hyde Gardens  
EASTBOURNE  
East Sussex  
BN21 4PP

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Key management**

Stuart Bell  
Irene Bell  
Howard Williams  
Dan Hargreaves  
Joy Blundell  
Glen Ross  
Simon Nicoll

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Consolidated Alive Church Lincoln for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Smethurst & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....  
P. Bengier - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
CONSOLIDATED ALIVE CHURCH LINCOLN (REGISTERED NUMBER: 07494717)**

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### **Opinion**

We have audited the financial statements of Consolidated Alive Church Lincoln (the 'charitable company') for the year ended 30 June 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
CONSOLIDATED ALIVE CHURCH LINCOLN (REGISTERED NUMBER: 07494717)**

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**Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Smethurst & Co LLP  
Statutory Auditors  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2020**

	Notes	Unrestricted funds £	Restricted funds £	30.6.20 Total funds £	30.6.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	944,275	171,484	1,115,759	1,200,862
<b>Charitable activities</b>	4				
Direct Charitable Activities		34,553	66,439	100,992	34,722
Other trading activities	3	66,105	-	66,105	72,007
Other income		<u>63,557</u>	<u>-</u>	<u>63,557</u>	<u>-</u>
<b>Total</b>		1,108,490	237,923	1,346,413	1,307,591
 <b>EXPENDITURE ON</b>					
Raising funds	5	60,007	-	60,007	56,506
<b>Charitable activities</b>	6				
Direct Charitable Activities		<u>1,086,403</u>	<u>104,650</u>	<u>1,191,053</u>	<u>1,131,731</u>
<b>Total</b>		<u>1,146,410</u>	<u>104,650</u>	<u>1,251,060</u>	<u>1,188,237</u>
<b>NET INCOME/(EXPENDITURE)</b>		(37,920)	133,273	95,353	119,354
<b>Transfers between funds</b>	21	<u>35,752</u>	<u>(35,752)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(2,168)	97,521	95,353	119,354
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>315,036</u>	<u>303,297</u>	<u>618,333</u>	<u>498,979</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>312,868</u></u>	<u><u>400,818</u></u>	<u><u>713,686</u></u>	<u><u>618,333</u></u>
 <b>CONTINUING OPERATIONS</b>					
All income and expenditure has arisen from continuing activities.					

**CONSOLIDATED ALIVE CHURCH LINCOLN (REGISTERED NUMBER: 07494717)**

**BALANCE SHEET**  
**30 JUNE 2020**

			30.6.20	30.6.19	30.6.20	30.6.19	
		Unrestricted funds	Restricted funds	Consolidated Total funds	Consolidated Total funds	Total funds	Total funds
Notes		£	£	£	£	£	£
<b>FIXED ASSETS</b>							
Tangible assets	13	341,842	79,785	421,627	454,049	416,395	447,831
Investments		-	-	-	-	1	1
		<u>341,842</u>	<u>79,785</u>	<u>421,627</u>	<u>454,049</u>	<u>416,396</u>	<u>447,832</u>
<b>CURRENT ASSETS</b>							
Stocks	14			0	1,704		1,704
Debtors	15	48,063	30,880	78,943	50,056	82,042	49,428
Cash at bank and in hand		185,329	262,729	448,058	359,242	446,049	361,889
		<u>233,392</u>	<u>293,609</u>	<u>527,001</u>	<u>411,002</u>	<u>528,091</u>	<u>413,021</u>
<b>CREDITORS</b>							
Amounts falling due within one year	16	(43858)		(43858)	(50,940)	-39300	(45,431)
		<u>189,534</u>	<u>293,609</u>	<u>483,143</u>	<u>360,062</u>	<u>488,791</u>	<u>367,590</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>							
		<u>531,376</u>	<u>373,394</u>	<u>904,770</u>	<u>814,111</u>	<u>905,187</u>	<u>815,422</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>							
		<u>340,292</u>	<u>373,394</u>	<u>713,686</u>	<u>618,333</u>	<u>714,103</u>	<u>619,644</u>
<b>CREDITORS</b>							
Amounts falling due after more than one year	17	(191,084)		(191,084)	(195,778)	-191084	(195,778)
		<u>340,292</u>	<u>373,394</u>	<u>713,686</u>	<u>618,333</u>	<u>714,103</u>	<u>619,644</u>
<b>NET ASSETS</b>							
<b>FUNDS</b>							
Unrestricted funds	21			312,868	315,036	313,285	316,347
Restricted funds				<u>400,818</u>	<u>303,297</u>	<u>400,818</u>	<u>303,297</u>
				<u>713,686</u>	<u>618,333</u>	<u>714,103</u>	<u>619,644</u>
<b>TOTAL FUNDS</b>							

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 audited under the requirements of Section 145 of the Charities Act 2011.

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

The notes form part of these financial statements

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
P. Bengier - Trustee

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	Notes	30.6.20 £	30.6.19 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	132,055	143,645
Tax paid		<u>8,534</u>	<u>(5,504)</u>
Net cash provided by operating activities		<u>140,589</u>	<u>138,141</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(47,330)</u>	<u>(26,275)</u>
Net cash used in investing activities		<u>(47,330)</u>	<u>(26,275)</u>
 <b>Cash flows from financing activities</b>			
Loan repayments in year		(15,481)	(15,560)
Interest		<u>11,038</u>	<u>11,334</u>
Net cash used in financing activities		<u>(4,443)</u>	<u>(4,226)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 88,816	 107,640
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>359,242</u>	<u>251,602</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <u>448,058</u>	 <u>359,242</u>

The notes form part of these financial statements

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.6.20	30.6.19
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	95,353	119,354
<b>Adjustments for:</b>		
Depreciation charges	79,752	35,599
Decrease in stocks	1,704	202
(Increase)/decrease in debtors	(37,421)	2,189
Decrease in creditors	<u>(7,333)</u>	<u>(13,699)</u>
<b>Net cash provided by operations</b>	<u>132,055</u>	<u>143,645</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.7.19	Cash flow	At 30.6.20
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	<u>359,242</u>	<u>88,816</u>	<u>448,058</u>
	<u>359,242</u>	<u>88,816</u>	<u>448,058</u>
<b>Debt</b>			
Debts falling due within 1 year	(4,575)	(251)	(4,826)
Debts falling due after 1 year	<u>(195,778)</u>	<u>4,694</u>	<u>(191,084)</u>
	<u>(200,353)</u>	<u>4,443</u>	<u>(195,910)</u>
<b>Total</b>	<u>158,889</u>	<u>93,259</u>	<u>252,148</u>

## **CONSOLIDATED ALIVE CHURCH LINCOLN**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 JUNE 2020**

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#### **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 2019)', 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.

##### **Preparation of consolidated financial statements** **Group Financial Statements**

The financial statements consolidate the results of the charity and its wholly owned subsidiary on a line by line basis. The statement of financial activity for the charity has not been included separately as the charity has taken advantage of exemptions in section 408 of the companies act 2006.

The results in the charity itself was as follows

	2020	2019
surplus/(deficit)	£94,459	£120,017

##### **Changes in accounting policies**

The charity have changed the way in which the Grantham property improvements are depreciated in line with component accounting.

Previously the Charity recognised depreciation on the improvements made to the Grantham property at 2% Straight line as the useful life of the property is estimated at 50 years.

Improvements made to the Grantham property at purchase and since are now depreciated at 10% Straight Line. The change in policy has resulted in an additional depreciation charge for prior periods of £36,543 in the year.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **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 - 20% Straight Line  
Fixtures and fittings - 20% Straight Line  
Computer equipment - 20% Straight Line  
Motor vehicles - 20% Straight Line

Depreciation is not provided on the original Freehold Property at Newland however property alterations in relation to the courtyard development and other improvements have been depreciated at 10% Straight Line. The Trustees consider that its estimated useful life together with its residual value of the original Freehold Property is such that depreciation is immaterial.

**CONSOLIDATED ALIVE CHURCH LINCOLN**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

The Grantham property is being depreciated at 2% Straight Line, as its useful life is estimated at 50 years. No further major components have been identified in the original cost of the Grantham property that would be material even if combined. Any improvements made to the Grantham property at purchase and since are depreciated at 10% Straight Line.

Fixed assets are not capitalised if they cost less than £500.

**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 group is exempt from corporation tax on its charitable activities. Any Trading profits generated in Alive Enterprises that are not gifted to Alive church are chargeable to corporation tax.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	30.6.20	30.6.19
	£	£
Gifts and donations	<u>1,115,759</u>	<u>1,200,862</u>

**3. OTHER TRADING ACTIVITIES**

	30.6.20	30.6.19
	£	£
Bookshop	-	1,505
Catering	13,392	10,134
Hire of facilities	25,682	23,835
Room hire	4,195	12,081
Rental income	3,750	5,000
Media income	16,761	17,550
Wedding income	<u>2,325</u>	<u>1,902</u>
	<u>66,105</u>	<u>72,007</u>

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**4. INCOME FROM CHARITABLE ACTIVITIES**

	30.6.20	30.6.19
	Direct	Total
	Charitable	activities
	Activities	
	£	£
Charitable activities	40,042	34,722
Grants	<u>60,950</u>	<u>-</u>
	<u><u>100,992</u></u>	<u><u>34,722</u></u>

Grants received, included in the above, are as follows:

	30.6.20	30.6.19
	£	£
City of Lincoln	5,000	-
National Heritage	53,730	-
Lincolnshire County Council	400	-
LCF Social Justice	<u>1,820</u>	<u>-</u>
	<u><u>60,950</u></u>	<u><u>-</u></u>

**5. RAISING FUNDS**

**Other trading activities**

	30.6.20	30.6.19
	£	£
Purchases	19,942	29,948
Staff costs	38,390	21,425
Rates and water	(1,044)	-
Telephone	-	543
Post and stationery	355	598
Insurance	425	428
Repairs and renewals	372	1,138
Travel	260	-
Sundries	715	1,724
Bank charges	207	239
Credit card charges	<u>385</u>	<u>463</u>
	<u><u>60,007</u></u>	<u><u>56,506</u></u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct	Grant	Support	Totals
	Costs	funding of	costs (see	
	£	activities	note 8)	£
	£	(see note	£	
	£	7)	£	
Direct Charitable Activities	<u>886,698</u>	<u>107,546</u>	<u>196,809</u>	<u><u>1,191,053</u></u>

**CONSOLIDATED ALIVE CHURCH LINCOLN**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**7. GRANTS PAYABLE**

	30.6.20	30.6.19
	£	£
Direct Charitable Activities	<u>107,546</u>	<u>90,799</u>

The total grants paid to institutions during the year was as follows:

	30.6.20	30.6.19
	£	£
Ground Level	17,800	18,000
Other Institutions	9,602	8,414
Betel Britain	-	2,000
Acts Trust	61,218	56,448
The Tear fund/ Cambodia Partnership	12,246	1,039
Compassion UK Wymondham	845	898
Christians Against Poverty	2,500	4,000
Ritsona Camp	1,025	-
Community Choir	<u>2,310</u>	<u>-</u>
	<u>107,546</u>	<u>90,799</u>

**8. SUPPORT COSTS**

	Other	Governance	Totals
	£	£	£
Direct Charitable Activities	<u>184,392</u>	<u>12,417</u>	<u>196,809</u>

**9. NET INCOME/(EXPENDITURE)**

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

	30.6.20	30.6.19
	£	£
Auditors' remuneration	2,300	2,300
Auditors' remuneration for non audit work	9,593	10,164
Depreciation - owned assets	<u>43,209</u>	<u>35,599</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

	30.6.20	30.6.19
	£	£
Trustees' salaries	45,541	45,541
Trustees' social security	<u>3,894</u>	<u>3,944</u>
	<u>49,435</u>	<u>49,485</u>

The charity's memorandum and articles of association allowing remuneration to be paid to trustees are approved by the charity commission. The following remuneration was paid to the following trustees during the year

			30.06.2020	30.06.2019
	£	£	£	£
			Total	Total
Trustees' salaries	24,006	21,535	45,541	45,541
Trustees' social security	<u>2,119</u>	<u>1,775</u>	<u>3,894</u>	<u>3,944</u>
	<u>26,125</u>	<u>23,310</u>	<u>49,435</u>	<u>49,485</u>

All Trustees salaries relate to employment services provided and are not remuneration for services as Trustees.

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**10. TRUSTEES' REMUNERATION AND BENEFITS - continued**

Included in wages is, £1,000 (2019 - £3,500) paid to P B Services for P Benger consultancy fees and £22,470 (2019 - £22,470) paid to S B Training and Consultancy for S Bell consultancy fees.

Dave Bell son of Lead Pastors of Alive church and Trustees Stuart and Irene Bell was paid total remuneration as employee ( Gross plus social security ) of £16,279 (2019 - £16,193).

Sarah Bell daughter in law of Lead Pastors of Alive church and Trustees Stuart and Irene Bell was paid total remuneration as employee ( Gross plus social security ) of £6,802 (2019 - £3,722).

Glen Ross son in law of Lead Pastors of Alive church and Trustees Stuart and Irene Bell was paid total remuneration as employee ( Gross plus social security ) of £36,422 (2019- £36,208).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**11. STAFF COSTS**

Key management remuneration paid to key management during the year amounts to £223,513 (2019 - £197,587)

The average monthly number of employees during the year was as follows:

	30.6.20	30.6.19
Staff	<u>42</u>	<u>37</u>

No employees received emoluments in excess of £60,000.

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	963,825	237,037	1,200,862
<b>Charitable activities</b>			
Direct Charitable Activities	22,872	11,850	34,722
Other trading activities	<u>70,811</u>	<u>1,196</u>	<u>72,007</u>
<b>Total</b>	1,057,508	250,083	1,307,591
<b>EXPENDITURE ON</b>			
Raising funds	56,506	-	56,506
<b>Charitable activities</b>			
Direct Charitable Activities	986,365	145,366	1,131,731
<b>Total</b>	<u>1,042,871</u>	<u>145,366</u>	<u>1,188,237</u>
<b>NET INCOME</b>	14,637	104,717	119,354
<b>Transfers between funds</b>	<u>41,234</u>	<u>(41,234)</u>	<u>-</u>
<b>Net movement in funds</b>	55,871	63,483	119,354

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	259,165	239,814	498,979
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>315,036</u>	<u>303,297</u>	<u>618,333</u>

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2019	1,014,239	262,461	150,629
Additions	<u>22,511</u>	<u>16,276</u>	<u>6,814</u>
At 30 June 2020	<u>1,036,750</u>	<u>278,737</u>	<u>157,443</u>
<b>DEPRECIATION</b>			
At 1 July 2019	640,071	216,819	131,545
Charge for year	12,954	18,958	5,384
Prior period adjustment	<u>36,543</u>	<u>-</u>	<u>-</u>
At 30 June 2020	<u>689,568</u>	<u>235,777</u>	<u>136,929</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>347,182</u>	<u>42,960</u>	<u>20,514</u>
At 30 June 2019	<u>374,168</u>	<u>45,642</u>	<u>19,084</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2019	12,428	62,049	1,501,806
Additions	<u>-</u>	<u>1,729</u>	<u>47,330</u>
At 30 June 2020	<u>12,428</u>	<u>63,778</u>	<u>1,549,136</u>
<b>DEPRECIATION</b>			
At 1 July 2019	6,664	52,658	1,047,757
Charge for year	2,486	3,427	43,209
Prior period adjustment	<u>-</u>	<u>-</u>	<u>36,543</u>
At 30 June 2020	<u>9,150</u>	<u>56,085</u>	<u>1,127,509</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>3,278</u>	<u>7,693</u>	<u>421,627</u>
At 30 June 2019	<u>5,764</u>	<u>9,391</u>	<u>454,049</u>

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020**

<b>14. STOCKS</b>	30.6.20	30.6.19
	£	£
Stocks	<u>-</u>	<u>1,704</u>
<b>15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.20	30.6.19
	£	£
Trade debtors	3,489	6,554
Other debtors	55,850	15,364
Tax	<u>19,604</u>	<u>28,138</u>
	<u>78,943</u>	<u>50,056</u>
<b>16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.20	30.6.19
	£	£
Bank loans and overdrafts (see note 18)	4,826	4,575
Trade creditors	1,333	1,753
Social security and other taxes	12,212	12,545
Other creditors	<u>25,487</u>	<u>32,067</u>
	<u>43,858</u>	<u>50,940</u>
<b>17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	30.6.20	30.6.19
	£	£
Bank loans (see note 18)	<u>191,084</u>	<u>195,778</u>
<b>18. LOANS</b>		
An analysis of the maturity of loans is given below:		
	30.6.20	30.6.19
	£	£
Amounts falling due within one year on demand:		
Grantham Loan account	<u>4,826</u>	<u>4,575</u>
Amounts falling due between two and five years:		
Grantham Loan account	<u>22,187</u>	<u>21,035</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Grantham loan account	168,897	174,743

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020**

**19. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.6.20 £	30.6.19 £
Within one year	10,000	34,140
Between one and five years	<u>-</u>	<u>10,000</u>
	<u>10,000</u>	<u>44,140</u>

**20. SECURED DEBTS**

The following secured debts are included within creditors:

	30.6.20 £	30.6.19 £
Bank loans	<u>195,910</u>	<u>200,353</u>

A debenture with a fixed and floating charge over all of the company's assets is in place for a loan repaid in the year ended 30 June 2016.

The bank loan is secured by a first legal charge dated 14th September 2012 over St Peters Hall, Grantham and 11/13 Newland, Lincoln. The amount payable at 30 June, 2020 was £195,911 (2019- £200,353).

**21. MOVEMENT IN FUNDS**

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
<b>Unrestricted funds</b>				
General fund	301,874	(44,483)	35,752	293,143
Designated missions	<u>13,162</u>	<u>6,563</u>	<u>-</u>	<u>19,725</u>
	315,036	(37,920)	35,752	312,868
<b>Restricted funds</b>				
Building	302,647	133,273	(35,752)	400,168
Other	<u>650</u>	<u>-</u>	<u>-</u>	<u>650</u>
	<u>303,297</u>	<u>133,273</u>	<u>(35,752)</u>	<u>400,818</u>
<b>TOTAL FUNDS</b>	<u>618,333</u>	<u>95,353</u>	<u>-</u>	<u>713,686</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,002,024	(1,046,507)	(44,483)
Designated missions	<u>106,466</u>	<u>(99,903)</u>	<u>6,563</u>
	1,108,490	(1,146,410)	(37,920)
<b>Restricted funds</b>			
Building	<u>237,923</u>	<u>(104,650)</u>	<u>133,273</u>
<b>TOTAL FUNDS</b>	<u>1,346,413</u>	<u>(1,251,060)</u>	<u>95,353</u>

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**21. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
<b>Unrestricted funds</b>				
General fund	245,945	14,695	41,234	301,874
Designated missions	<u>13,220</u>	<u>(58)</u>	<u>-</u>	<u>13,162</u>
	259,165	14,637	41,234	315,036
<b>Restricted funds</b>				
Building	239,164	104,717	(41,234)	302,647
Other	<u>650</u>	<u>-</u>	<u>-</u>	<u>650</u>
	<u>239,814</u>	<u>104,717</u>	<u>(41,234)</u>	<u>303,297</u>
<b>TOTAL FUNDS</b>	<u>498,979</u>	<u>119,354</u>	<u>-</u>	<u>618,333</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	955,360	(940,665)	14,695
Designated missions	<u>102,148</u>	<u>(102,206)</u>	<u>(58)</u>
	1,057,508	(1,042,871)	14,637
<b>Restricted funds</b>			
Building	250,083	(145,366)	104,717
	<u>250,083</u>	<u>(145,366)</u>	<u>104,717</u>
<b>TOTAL FUNDS</b>	<u>1,307,591</u>	<u>(1,188,237)</u>	<u>119,354</u>

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

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
<b>Unrestricted funds</b>				
General fund	245,945	(29,788)	76,986	293,143
Designated missions	<u>13,220</u>	<u>6,505</u>	<u>-</u>	<u>19,725</u>
	259,165	(23,283)	76,986	312,868
<b>Restricted funds</b>				
Building	239,164	237,990	(76,986)	400,168
Other	<u>650</u>	<u>-</u>	<u>-</u>	<u>650</u>
	<u>239,814</u>	<u>237,990</u>	<u>(76,986)</u>	<u>400,818</u>
<b>TOTAL FUNDS</b>	<u>498,979</u>	<u>214,707</u>	<u>-</u>	<u>713,686</u>

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**21. 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 £
<b>Unrestricted funds</b>			
General fund	1,957,384	(1,987,172)	(29,788)
Designated missions	<u>208,614</u>	<u>(202,109)</u>	<u>6,505</u>
	2,165,998	(2,189,281)	(23,283)
<b>Restricted funds</b>			
Building	<u>488,006</u>	<u>(250,016)</u>	<u>237,990</u>
<b>TOTAL FUNDS</b>	<u><u>2,654,004</u></u>	<u><u>(2,439,297)</u></u>	<u><u>214,707</u></u>

Included in general funds are reserves carried forward held in Alive Enterprises of (£6,397)

Included in the building fund are offerings and donations specifically to meet costs to maintain and finance the building.

Also included within the building fund is a grant of £53,730 received from National Heritage to undertake essential masonry work to the church and to create an exhibition on the heritage of the church. £51,304 was carried as unspent at 30th June 2020.

The Designated Missions fund includes offerings and donations specifically to be paid out in grants to specific institutions and individuals.

**Transfers between funds**

Transfers from the Rise & Build fund to the general fund are in relation to building loan repayments.

Transfers from the Missions fund to the Rise & Build fund are for The Shed project expenses.

**22. EMPLOYEE BENEFIT OBLIGATIONS**

The charity makes contributions for all of its employees into a defined contribution scheme. The amount charged to the Statement Of Financial Activities during the year was £20,701 (2019 - £15,503 ).

There was pension amounts outstanding at the 30th June 2020 totalling £2,888 (2019 £2,560).

**23. RELATED PARTY DISCLOSURES**

ACTS Trust is a company limited by guarantee associated with the church which undertakes community based charitable projects for the charity. Grants were awarded in the year to ACTS Trust amounting to £61,218 (2019- £56,448). Funding was received during the year for Youth projects of £NIL from ACTS Trust. Amounts due from/(to) ACTS Trust at the balance sheet date amounted to £NIL (2019- (£476)).

Total donations from Trustees during the year amounted to £13,021 (2019 - £11,912).

**CONSOLIDATED ALIVE CHURCH LINCOLN**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**24. SUBSIDIARY COMPANY**

The charity owns 100% of the share capital of its subsidiary undertaking, Alive Enterprises Ltd (registered in England and Wales 05903893) which are included in the consolidated financial statements. The results are detailed below.

**Registered Office**

Alive Church  
Newland  
Lincoln  
LN1 1XG

	£2020	£2019
Turnover	59,614	60,209
Cost of Sales	<u>58,450</u>	<u>51,373</u>
Gross profit	1,164	8,836
Administrative expenses	5,493	9,499
Government grants	<u>5,223</u>	<u>-</u>
Profit/(loss) on ordinary activities	894	(663)
Gift to charity	<u>-</u>	<u>-</u>
Net profit/(loss)	<u>894</u>	<u>(663)</u>

Aggregate of assets, liabilities and funds were

Assets	12,920	13,258
Liabilities	<u>(13,336)</u>	<u>(14,568)</u>
Funds including £1 of issued ordinary share capital	<u>(416)</u>	<u>(1,310)</u>

**CONSOLIDATED ALIVE CHURCH LINCOLN**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	30.6.20 £	30.6.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts and donations	1,115,759	1,200,862
<b>Other trading activities</b>		
Bookshop	-	1,505
Catering	13,392	10,134
Hire of facilities	25,682	23,835
Room hire	4,195	12,081
Rental income	3,750	5,000
Media income	16,761	17,550
Wedding income	<u>2,325</u>	<u>1,902</u>
	66,105	72,007
<b>Charitable activities</b>		
Charitable activities	40,042	34,722
Grants	<u>60,950</u>	<u>-</u>
	100,992	34,722
<b>Other income</b>		
Government grants	<u>63,557</u>	<u>-</u>
<b>Total incoming resources</b>	1,346,413	1,307,591
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	19,942	29,948
Wages	37,208	20,521
Pensions	1,182	904
Rates and water	(1,044)	-
Telephone	-	543
Post and stationery	355	598
Insurance	425	428
Repairs and renewals	372	1,138
Travel	260	-
Sundries	715	1,724
Bank charges	207	239
Credit card charges	<u>385</u>	<u>463</u>
	60,007	56,506
<b>Charitable activities</b>		
Trustees' salaries	45,541	45,541
Trustees' social security	3,894	3,944
Wages	392,008	368,744
Social security	23,138	28,251
Pensions	19,519	14,599
Travel and hospitality	22,001	32,718
Office expenses	15,105	14,504
Carried forward	521,206	508,301

**CONSOLIDATED ALIVE CHURCH LINCOLN**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	30.6.20 £	30.6.19 £
<b>Charitable activities</b>		
Brought forward	521,206	508,301
Finance costs	12,888	13,138
Printing and publicity	2,117	6,569
Departmental costs	76,483	109,184
Equipment expenses	16,711	22,089
Establishment	150,677	111,111
Events and conferencing	15,641	23,863
Other expenses	688	1,150
Training	3,259	1,488
Professional Fees	7,276	6,759
Consultancy	-	1,685
Depreciation of tangible fixed assets	43,209	35,599
Prior period adjustment	36,543	-
Grants to institutions	<u>107,546</u>	<u>90,799</u>
	994,244	931,735
<b>Support costs</b>		
<b>Other</b>		
Wages	159,602	161,040
Social security	10,728	10,861
Establishment costs	<u>14,062</u>	<u>13,739</u>
	184,392	185,640
<b>Governance costs</b>		
Auditors' remuneration	2,300	2,300
Auditors' remuneration for non audit work	9,593	10,164
Trustees' indemnity insurance	<u>524</u>	<u>1,892</u>
	<u>12,417</u>	<u>14,356</u>
Total resources expended	<u>1,251,060</u>	<u>1,188,237</u>
<b>Net income</b>	<u><u>95,353</u></u>	<u><u>119,354</u></u>