

Charity Registration Number 1143503

# **Kent Foursquare Gospel Church**

## **Report and Financial Statements**

**30 September 2023**

## **Kent Foursquare Gospel Church**

### **Reference and administrative details**

**For the year end September 2023**

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**Status** Kent Foursquare Church is an unincorporated organisation registered with the Charity Commission It is an affiliation of Foursquare Church Great Britain

**Governing document** The organization was constituted under the declaration of Trust Deed dated 15 August 2011.

**Address** 22 Ship Lane, Sutton at Hone, Dartford DA4 9EF

**Charity number** 1143503

**Trustees**

Rev Akeem Akinwunmi Andrew Adevemi

Pastor Olufemi B Lawani

Pastor (Mrs) Olufunmilayo Yetunde Adeyemi

Rev Elkanah Oluyinka Oluwagbesan

**Bankers** LLOYDS BANK

**Independent Examiner** Olugbenga Coker PhD FCCA FCA

1 Holmdale Road, Chislehurst BR6BY Kent

## **Foursquare Gospel Church**

### **Report of the Board of Trustees for the year ended 30 September 2023**

#### **Introduction**

Kent Foursquare Gospel Church U. K is an unincorporated organisation registered with the Charity Commission [1143503] constituted under the declaration of Trust Deed dated 15 August 2011. It is an affiliation of Foursquare Church Great Britain with the head office now in Luton, Bedfordshire.

The aim of the Charity is to propagate the gospel of Jesus Christ in Kent and the surrounding areas. Kent Foursquare Gospel Church U. K as a local church under Foursquare Church Great Britain is accountable to the National Leader at the head office. The church is governed at the local level by the Board of Trustees that is responsible for policies, strategies, activities and for setting out the administrative structure for running the Charity. There is also a Church Council that co-ordinates the spiritual and administrative activities of the Church.

#### **Current activities and programmes**

The year 1 October 2022 to 30 September 2023 witnessed the continued growth of the Church. Being now settled in our new church building, we continued our activities through a combination of physical worship gathering and online services. These activities consist of our weekly Sunday service, Wednesday Bible study, Thursday prayer meetings, and daily online prayer meetings. Our Church's Annual Convocation, Christmas Carols, Easter Service, Watchnight Service and Annual Workers Seminar etc were also held on-site and online. We embarked on other activities towards achieving our objectives in the areas of outreach, evangelism, and mission.

#### **Achievements and challenges:**

The Board of Trustees and the Church Council continue to meet online regularly to plan and organise the programs and activities of the Church and make decisions on important issues.

During the year, we appointed more pastors to assist in working towards the achievement of our mission. As part our duty to the community, we conducted monthly fellowship and services with the elderly at Eglantine Villa Care Home, Horton Kirby.

We provide our church premises for regular use of the local councillors for community meetings and events for free.

We Pioneered a branch of our Church in Hampshire near Southampton U.K and the Church is doing very well spiritually, numerically, and financially.

To ensure quicker repayment of our mortgage, the trustees agreed and negotiated with our Lender a 48-month repayment plan. We are meeting our obligation under this plan in view of the increase in our Income.

Due to increasing participation by our online viewers, we increased the capacity of our internet network and procured additional media equipment.

We carried out some renovations on our building's flooring to improve and beautify our Church.

**Future projections:**

Our main aim is to continue to work towards the achievement of our objective of propagating the gospel and providing material and spiritual support to the needy.

Our plan is to continue with the online method to carry out activities and programmes that support our objectives and combine that with onsite gatherings.

We aim to reach out to more communities and establish branches in Ashford and Canterbury in the second quarter of 2024.

We will also continue to work collaboratively with other Churches in the community of Sutton-at-Hone, Hawley, Swanley and other villages within Dartford on evangelism and welfare activities.

In collaboration with the Darent Valley Benefice and The Meeting Place at Sutton-at-Hone, we will continue to fund the Christmas and Easter Secret Parcels/Gifts to the Elderly, Youth and Needy within the Community.

**Financial review:**

During the year under review, Kent Foursquare Church received income of £166,532 amounting to 39% increase from the income in the previous year (2022 £120,129). This was mainly because of increased membership and increased donation from members as we expand our outreach. The charity's overall expenditure in 2023 was £146,975 a 61% increase from the previous year's (2022: £91,558). This was due to increase in salaries cost as we engaged more pastors, and church maintenance/ premises cost as our newly pioneered Hampshire Church commenced activities. We continue to pay down our mortgage to control interest cost in view of the general increase in borrowing cost. The operating surplus for the year was £19,557 a decrease of 32% from the surplus of £28,571 in the previous year.

**Reserves**

The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income. The total unrestricted reserve at the yearend increased to £149,814 from the previous year's level of £130,257. Trustees consider that the charity has adequate resources to continue in operation for the foreseeable future.

### **Statement of Trustees' responsibilities**

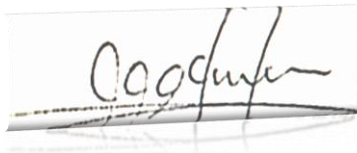
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2022/23 which give a true and fair view of the state of affairs of the charity, the incoming resources and application of resources, including the income and expenditure, of the charity. In preparing these financial statements we have selected suitable accounting policies and applied them consistently; made judgements and estimates that are reasonable and prudent; stated whether applicable UK Accounting Standards have been followed; prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Independent examiner**

The Trustees have re-appointed Dr Olugbenga Coker as Independent Examiner. He has agreed to continue to act in voluntary capacity.

Approved by the Board of Trustees on 21 January 2024 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Akeem Akinwunmi A. ADEYEMI', is written over a horizontal line.

Akeem Akinwunmi A. ADEYEMI

Minister In-Charge & Chairman Board of Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Kent Foursquare Gospel Church

On accounts for the  
year ended

30 September 2023

Charity  
no

1143503

Set out on pages

1 -18

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 21 January 2024

Name:

Olugbenga Coker

Relevant professional  
qualification(s) or body

FCCA

Address:

1 Holmdale Road, Chislehurst BR7 6BY



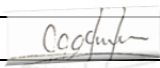
CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kent Foursquare Gospel Church				1143503	
Annual accounts for the period					
Period start date		01-Oct-22	To	Period end date	30-Sep-23

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	165,731	-	-	165,731	120,056
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	800	-	-	800	72
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	166,532	-	-	166,532	120,129
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	146,975	-	-	146,975	91,558
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	146,975	-	-	146,975	91,558
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	19,557	-	-	19,557	28,571
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	19,557	-	-	19,557	28,571
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	19,557	-	-	19,557	28,571
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	130,257	-	-	130,257	101,686
<b>Total funds carried forward</b>	S22	149,814	-	-	149,814	130,257

## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total prior year
		£	£	£	£	£
		F01	F02	F03	F04	F04
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	287,084	-	-	287,084	283,555
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	25,000	-	-	25,000	15,000
<b>Total fixed assets</b>	B05	312,084	-	-	312,084	298,555
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2,000	-	-	2,000	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	2,909	-	-	2,909	11,312
<b>Total current assets</b>	B10	4,909	-	-	4,909	11,312
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	7,746	-	-	7,746	353
<b>Net current assets/(liabilities)</b>	B12	- 2,837	-	-	- 2,837	10,959
<b>Total assets less current liabilities</b>	B13	309,247	-	-	309,247	309,514
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	159,433	-	-	159,433	179,257
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	149,814	-	-	149,814	130,257
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	149,814	-	-	149,814	130,257
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	149,814	-	-	149,814	130,257
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				Rev Akeem Adeyemi		21/01/2024



Section C		Notes to the accounts	
Note 1 <b>Basis of preparation</b>			
<i>This section should be completed by all charities.</i>			
<b>1.1 Basis of accounting</b>			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
<b>1.2 Going concern</b>			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not Applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not Applicable	
<b>1.3 Change of accounting policy</b>			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		
<b>Please disclose:</b>			
(i) the nature of the change in accounting policy;		Not Applicable	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		Not Applicable	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.		Not Applicable	
<b>1.4 Changes to accounting estimates</b>			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		

Section C		Notes to the accounts		(cont)	
<b>Note 2</b>		<b>Accounting policies</b>			
<b>2.2 INCOME</b>					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.					
<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when:				
	• the charity becomes entitled to the resources;				
	• it is more likely than not that the trustees will receive the resources; and	Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.	✓			
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a	
		✓			
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a	
		✓			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a	
					✓
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
					✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a	
			✓		
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
		✓			
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
					✓
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a	
		✓			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
		✓			
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
					✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
		✓			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
		✓			
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a	
					✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a	
					✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a	
		✓			
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a	
		✓			
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a	
		✓			
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a	
					✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a	
					✓
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	
		✓			
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	
					✓

2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	500		
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Section C		Notes to the accounts				(cont)
Note 3		Analysis of income				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	130,124	-	-	130,124	105,313
	Gift Aid	30,072	-	-	30,072	14,743
	Legacies	-	-	-	-	-
	Convocation levy and sponsorships which are in substance donations	5,535	-	-	5,535	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	165,731	-	-	165,731	120,056
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Income from investments:	Interest income	52	-	-	52	1
	Dividend income- GSK & Haleon	748	-	-	748	72
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	800	-	-	800	73
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
	Insurance claim-Van	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		166,532	-	-	166,532	120,129

Section C		Notes to the accounts			(cont)	
Note 6		Analysis of expenditure				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		146,975	-	-	146,975	91,058
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	146,975	-	-	146,975	91,058
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		146,975	-	-	146,975	91,058
Other information:						
Analysis of expenditure on charitable activities						
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year	
	£	£	£	£	£	
Benevolence and welfare	10,698			10,698	5,044	
Evangelism and Mission	11,127			11,127	10,821	
Salaries- Pastors	83,886			83,886	34,583	
Conference Expenses	4,506			4,506	2,441	
Communications/admin expenses	874			874	1,113	
Mortgage interest	11,550			11,550	14,979	
Loan interest/Legal charge on lease	2,000			2,000	251	
Accounting fee	700			700	-	
Church repair/premises cost	16,502			16,502	13,759	
Motor vehicle expenses	3,080			3,080	4,905	
Depreciation	1,871			1,871	2,713	
Youth Programmes, Training & Activities	180			180	450	
Total			-	146,975	91,058	

Section C	Notes to the accounts			(cont)		
Note 6	Analysis of expenditure					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		143,078	-	-	143,078	91,058
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	143,078	-	-	143,078	91,058
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		143,078	-	-	143,078	91,058
Other information:						
Analysis of expenditure on charitable activities						
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year	
	£	£	£	£	£	
Benevolence and welfare	10,698			10,698	5,044	
Evangelism and Mission	11,127			11,127	10,821	
Salaries- Pastors	79,989			79,989	34,583	
Conference Expenses	4,506			4,506	2,441	
Communications/admin expenses	874			874	1,113	
Mortgage interest	11,550			11,550	14,979	
Loan interest/Legal charge on lease	2,000			2,000	251	
Accounting fee	700			700	-	
Church repair/premises cost	16,502			16,502	13,759	
Motor vehicle expenses	3,080			3,080	4,905	
Depreciation	1,871			1,871	2,713	
Youth Programmes, Training & Activities	180			180	450	
Total			-	143,078	91,058	

Section C		Notes to the accounts		
<b>Note 10</b>		<b>Details of certain items of expenditure</b>		
<b>10.1 Fees for examination of the accounts</b>				
		<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>		
			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
Independent examiner's fees			0	0
Assurance services other than audit or independent examination			0	0
Tax advisory fees			0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			0	0

Section C		Notes to the accounts		(cont)
<b>Note 11</b>		<b>Paid employees</b>		
		<i>Please complete this note if the charity has any employees.</i>		
<b>11.1 Staff Costs</b>				
			<b>This year</b>	<b>Last year</b>
			<b>£</b>	<b>£</b>
Salaries and wages			77,122	-
Social security costs			6,261	-
Pension costs (defined contribution scheme)			503	-
Other employee benefits			-	-
<b>Total staff costs</b>			<b>83,886</b>	<b>-</b>
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party		None		
		<i>Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.</i>		
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity		20,551		
<b>11.2 Average head count in the year</b>			<b>This year</b>	<b>Last year</b>
			<b>Number</b>	<b>Number</b>
The parts of the charity in which the employees work		Fundraising	-	-
		Charitable Activities	4	2
		Governance	-	-
		Other	-	-
<b>Total</b>			<b>4</b>	<b>2</b>

Section C	Notes to the accounts	(cont)
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**Note 14** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Equipment	Plant, machinery and motor vehicles	Fixtures, fittings	Total
	£	£	£	£	£
At the beginning of the year	280,000	14,818	8,140	1,000	303,958
Additions		4,148		513	4,661
Revaluations	-				-
Disposals	-				-
Transfers *	-	-	-	-	-
At end of the year	280,000	18,966	8,140	1,513	308,619

**14.2 Depreciation and impairments**

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		20%	25%	20%		
At beginning of the year	-	11,124	8,140	400	19,664	
Disposals	-				-	
Depreciation	-	1,568		303	1,871	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	12,692	8,140	703	21,535	

**14.3 Net book value**

Net book value at the beginning of the year	280,000	3,694	-	600	284,294
Net book value at the end of the year	280,000	6,274	-	810	287,084



Section C	Notes to the accounts					(cont)
Note 17	Investment assets					
Please complete this note if the charity has any investment assets.						
17.1 Fixed assets investments (please provide for each class of investment)						
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	15,000	-	-	-	15,000
Add: additions to investments during period*	-	10,000	-	-	-	10,000
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	25,000	-	-	-	25,000
*Please specify additions resulting from acquisitions through business combinations, if any.						
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.						
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.						
Analysis of investments		Fair value at year end		Cost less impairment		
		£		£		
Cash or cash equivalents		-		-		
Listed investments		25,000		25,000		
Investment properties		-		-		
Social investments		-		-		
Other investments		-		-		
Total		25,000		25,000		
Grand total (Fair value at year end+Cost less impairment)						25,000

2	10/11/2014	10/11/2014	10/11/2014				
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[illegible][illegible][illegible]

**Please complete this note if the charity has any creditors or accruals**


[illegible][illegible][illegible][illegible]