

Charity Registration Number 1143503

# **Kent Foursquare Gospel Church**

## **Report and Financial Statements**

**30 September 2024**

## Kent Foursquare Gospel Church

### Reference and administrative details

#### For the year end September 2024

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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 2024**

#### **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 2023 to 30 September 2024 witnessed the continued growth of the Church. Being now fully settled in our new church building, we continued our activities through 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 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 a new branch at Ashford in January 2025. Similarly we shall open another branch at Canterbury in the third quarter of 2025. 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.

Similarly, our Church is part of the Dartford Community Faith Leader in collaboration with Kent Police, that meets regularly for Networking and Building of Community cohesion

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 £210,477 up from £166,532 in the previous year 2023. This was mainly because of increased membership and increased donation from members as we expand our outreach. The charity's overall expenditure in 2024 was £176,859 compared with 2023 expenditure of £146,975. This was due mainly to increase in salaries cost and increased mortgage interest payments. We continue to pay down our mortgage as a way of managing the interest cost in the face of the general increase in borrowing cost. The operating surplus for the year was £33,618 a 90% increase from £19,557 in the previous year.

### **Reserves**

Our reserves policy is to maintain 3 to 6 months of unrestricted expenditure as reserves. The total unrestricted reserve at the yearend increased to £183,432 from £149,814 in the previous year. This translates to 12 months of unrestricted expenditure. The Board of Trustees considers that there are sufficient reserves held at the year end to mitigate any downturn in future income and the charity has adequate resources to continue in operation for the foreseeable future.

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

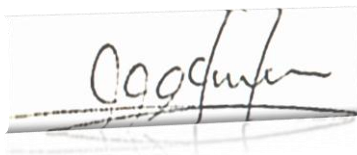
The Trustees are responsible for preparing the report and the financial statements in accordance with the requirements of the Charity Commission in England and Wales. We have prepared the financial statements for the year 2023/24 which give a true and fair view of the state of affairs of the charity, 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 19 February 2025 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Akeem Akinwunmi A. ADEYEMI', 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 2024

**Charity  
no**

1143503

**Set out on pages**

1 -17

**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:**

19 February  
2025

**Name:**

Olugbenga Coker

**Relevant  
professional  
qualification(s) or  
body**

FCCA

**Address:**

1 Holmdale Road, Chislehurst BR7 6BY



CHARITY COMMISSION  
FOR ENGLAND AND WALES

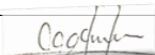
Kent Foursquare Gospel Church				1143503			
Annual accounts for the period							
Period start date		01-Oct-23		To		Period end date	
						30-Sep-24	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	202,363	-	-	202,363	165,731
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,114	-	-	2,114	800
Separate material item of income	S05	-	-	-	-	-
Other	S06	6,000	-	-	6,000	-
<b>Total</b>	S07	210,477	-	-	210,477	166,532
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	176,859	-	-	176,859	146,975
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	176,859	-	-	176,859	146,975
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	33,618	-	-	33,618	19,557
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	33,618	-	-	33,618	19,557
<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	33,618	-	-	33,618	19,557
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	149,814	-	-	149,814	130,257
<b>Total funds carried forward</b>	S22	183,432	-	-	183,432	149,814



## 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	309,238	-	-	309,238	287,084
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	25,000
<b>Total fixed assets</b>	B05	309,238	-	-	309,238	312,084
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	600	-	-	600	2,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	8,784	-	-	8,784	2,909
<b>Total current assets</b>	B10	9,384	-	-	9,384	4,909
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	5,815	-	-	5,815	7,746
<b>Net current assets/(liabilities)</b>	B12	3,569	-	-	3,569	- 2,837
<b>Total assets less current liabilities</b>	B13	312,807	-	-	312,807	309,247
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	129,376	-	-	129,376	159,433
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	183,431	-	-	183,431	149,814
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	183,432	-	-	183,432	149,814
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	183,432	-	-	183,432	149,814
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
			Rev Akeem Adeyemi		19/02/2025	

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	
					✓

<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	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
		✓		
<b>Governance and support costs</b>	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
		✓		
<b>Grants with performance conditions</b>	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
				✓
<b>Grants payable without performance conditions</b>	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
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
<b>Provisions for liabilities</b>	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
		✓		
<b>Basic financial instruments</b>	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
				✓
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	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.			
<b>Intangible fixed assets</b>	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
				✓
<b>Heritage assets</b>	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
				✓
<b>Investments</b>	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
				✓
<b>Stocks and work in progress</b>	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
				✓
<b>Debtors</b>	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
		✓		
<b>Current asset investments</b>	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					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	129,485		-	129,485	130,124
	Gift Aid	48,406	-	-	48,406	30,072
	Legacies	-	-	-	-	-
	Convocation levy and sponsorships which are in substance donations	24,473	-	-	24,473	5,535
	Donated goods, facilities and services	-	-	-	-	-
	Other		-	-	-	-
	Total	202,363	-	-	202,363	165,731
Charitable activities:		-	-	-	-	-
			-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	1,228	-	-	1,228	52
	Dividend income- GSK & Haleon	886	-	-	886	748
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,114	-	-	2,114	800
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
	Insurance claim-Van	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	6,000	-	-	6,000	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,000	-	-	6,000	-
TOTAL INCOME		210,477	-	-	210,477	166,532

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		176,859	-	-	176,859	146,975	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total expenditure on charitable activities	176,859	-	-	176,859	146,975	
Separate material item of expense		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other		-	-	-	-	-	
	Total other expenditure	-	-	-	-	-	
TOTAL EXPENDITURE		176,859	-	-	176,859	146,975	
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	8,138			8,138	10,698		
Evangelism and Mission	4,350			4,350	11,127		
Salaries- Pastors	108,857			108,857	83,886		
Conference Expenses	5,060			5,060	4,506		
Communications expenses	1,197			1,197	874		
Mortgage interest	14,215			14,215	11,550		
Loan interest/Legal charge on lease	1,209			1,209	2,000		
Accounting fee				-	700		
Church repair/premises cost	14,380			14,380	16,502		
Motor vehicle expenses	6,606			6,606	3,080		
Depreciation	12,846			12,846	1,871		
Youth Programmes, Training & Activities				-	180		
Total			-	176,859	146,975		

Note 10		Details of certain items of expenditure			
10.1 Fees for examination of the accounts					
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).					
				This year £	Last year £
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)	
Note 11		Paid employees			
Please complete this note if the charity has any employees.					
11.1 Staff Costs					
				This year £	Last year £
Salaries and wages				87,338	77,122
Social security costs				18,352	6,261
Pension costs (defined contribution scheme)				3,167	503
Other employee benefits				-	-
Total staff costs				108,857	83,886
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				None	
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.					
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				23,159	
11.2 Average head count in the year					
The parts of the charity in which the employees work				This year Number	Last year Number
		Fundraising		-	-
		Charitable Activities		4	4
		Governance		-	-
		Other		-	-
		Total		4	4

Section C		Notes to the accounts				(cont)
<b>Note 14 Tangible fixed assets</b>						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
<b>14.1 Cost or valuation</b>						
	Freehold land & buildings	Equipment	Plant, machinery and motor vehicles	Fixtures, fittings	Total	
	£	£	£	£	£	
At the beginning of the year	280,000	18,966	8,140	1,513	308,619	
Additions			35,000		35,000	
Revaluations	-				-	
Disposals	-		- 8,140		- 8,140	
Transfers *	-	-	-	-	-	
At end of the year	280,000	18,966	35,000	1,513	335,479	
<b>14.2 Depreciation and impairments</b>						
<b>**Basis</b>	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>		20%	25%	20%		
At beginning of the year	-	12,692	8,140	703	21,535	
Disposals	-		- 8,140		- 8,140	
Depreciation	-	3,793	8,750	303	12,846	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	16,485	8,750	1,005	26,241	
<b>14.3 Net book value</b>						
Net book value at the beginning of the year	280,000	6,274	-	810	287,084	
Net book value at the end of the year	280,000	2,481	26,250	508	309,238	
<b>14.4 Impairment</b>						
<b>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</b>						



Section C	Notes to the accounts	(cont)
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**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

			This year	Last year
<b>19.1 Analysis of debtors</b>			<b>£</b>	<b>£</b>
			-	-
Trade debtors			600.0	2,000.0
Prepayments and accrued income				
Other debtors			600.0	2,000.0
<b>Total</b>				

<b>20.1 Analysis of creditors</b>				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts- Covid 19 Bounce back			-	7,404
Trade creditors			-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	5,815	7,746	-	-
Other creditors- Kingdom Bank Mortgage & Car loan		-	129,376	152,029
<b>Total</b>	5,815	7,746	129,376	159,433

Section C	Notes to the accounts	(cont)
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**Note 24 Cash at bank and in hand**

			This year	Last year
			<b>£</b>	<b>£</b>
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits- Building Fund				
Cash at bank and on hand			8,784	2,909
Other			-	-
<b>Total</b>			8,784	2,909