



**ANNUAL  
REPORT &  
ACCOUNTS  
2020**

**EASTEND CHURCH**



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REFERENCE & ADMINISTRATIVE DETAILS

STATUS

Registered Company number  
07464130 (England and Wales)  
Registered Charity number  
1146201

TRUSTEES

Stephen Coster  
Frazer Macdonald  
Shaun Maclachlan  
Ms Rosalind Owen  
Ms Elaine Slater

ELDERS

Evans Bissessar  
Stephen Coster  
Tom Head  
Frazer Macdonald

CHURCH OFFICE & REGISTERED ADDRESS

Unit P1 Bow Wharf  
221 Grove Road London,  
E3 5SN

BANKERS

HSBC Bank Plc,  
59-61 The Mall Stratford  
Centre  
Stratford,  
LONDON, E15 1 XF

WEBSITE

[www.eastendchurch.co.uk](http://www.eastendchurch.co.uk)

INDEPENDENT EXAMINER

S Cobbin & Co Limited  
ICAEW 15a Station Road  
Epping, Essex CM16 4HG



## NOTE FROM THE CHAIR OF THE TRUSTEES

The end of 2020 marks 10 years since East End Church (EEC) first started meeting in a freezing cold boxing club, in the middle of Bow, way back in January 2011. And what a journey God has taken us on since then!

As He's written the pages and chapters of East End Church; as He's invited us into His story, it is a story which over and over again shouts of His grace, His mercy, His goodness, His faithfulness, and how He loves to meet people where they are and turn their lives around. What a privilege to be a part of that story!

And, as I look back on the pages He has written; of testimony after testimony, story after story, life after life, being transformed by Him, I know I am a numbers geek, but so many things jump out and paint a picture of how faithful He has been. So here we go ... in the past 10 years there have been:

- 6 different meeting places including under a bridge
- Over 30 people baptised
- 500 Sunday's where the Gospel has been preached, Jesus lifted high, people encountering Jesus
- £1.5 million given to East End Church

- Over 25 babies born (we are a fruitful Church!)
- 10 couples getting married
- More than 70 different youth going to Newday
- Countless stories of people healed, lives transformed, leaders raised, prophetic words brought, prayers answered, kids meeting the real Jesus ... and a whole lot more.



And if that wasn't enough, during 2020 - the world, the UK and East End Church, were catapulted into the middle of a Global Pandemic. Something which shook the foundations of our world and lives in a way we've never experienced, 2020 taught us many things (Joe Wicks, Self-Isolation, Quarantine, Masks) Ultimately 2020 taught us we are not in control - but He is! As an Elder, as a Trustee I am so proud of the way we all

responded, adapted, looked out for each other, and reflected Jesus. He used the pandemic to allow us to reach people we otherwise wouldn't have - through Zoom and YouTube! There are way too many people to name, but from a trustee's perspective it has been a privilege for us to serve in the background during 2020; to enable, challenge and oversee a lot of what goes on across the board. A lot of this goes unseen, but on behalf of EEC I would like to thank the trustees - Ros, Elaine, Shaun and Frazer for all they do. As we look forward to whatever the next decade has for us, we will stand on the rock that is greater than I - Jesus! We can run into the next 10 years with a confidence, not in ourselves, but in God who goes before us!

To finish, EEC isn't just a church, a charity, an organisation. It is a group of people; living stones, the body of Christ, working together, empowered by the Holy Spirit to see East London, reached, changed, and transformed for Jesus. On behalf of the trustees, I just want to thank every single person who has helped in the past year - we are so grateful for people giving time and money ... all an act of worship for Jesus who gave everything!

Many blessings  
Steve Coster



## EAST END CHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST OF DECEMBER 2019

#### structure governance & management

East End Church is a Company Limited by Guarantee and registered as a Charity. It was incorporated on 8th December 2010 and registered as a Charity on 2nd March 2012. The Directors of the charitable company ("the Charity") are its Trustees for the purposes of the Charities Act 1993 and throughout this report are collectively referred to as "the Trustees". They are also the members. The Charity is governed by the Memorandum and the Articles of Association. East End Church is a member of the New Ground group of Churches.

The trustees, who meet around four times a year, are responsible for the ultimate financial and legal governance of the Church, having regard to the advice and guidance of the Elders team. The power of appointment or removal of trustees rests with the trustees. New trustees are selected from the members of the Church who are well known to the existing Board of Trustees and have demonstrated a high level of dedication and commitment towards the aims of the Church. The trustees bring experience in business, accounting and finance, law, charity administration and health and safety. All new trustees are taken through an induction outlining the roles and responsibilities required of them.

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy, the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

East End Church operates with a core Elders team of four who are responsible for setting the overall vision and objectives of the Church: Tom Head, Stephen Coster, Evans Bissessar and Frazer MacDonald. The trustees delegate the running of the charity to the Elders of the Church, who oversee the achievement of the objectives of the charity, day-to-day operational decisions and the co-ordination and strategic direction of East End Church's work. The progress of the Elders team is monitored regularly by the trustees. The trustees monitor finance, risk management and internal control, which includes implementing and enforcing relevant policies and procedures.

#### our purposes, aims & public benefit

The main areas of charitable activity of East End Church are to advance the Christian faith and the provision of relief, education and assistance for persons in conditions of need, hardship or distress.

In order to achieve this, the objectives of East End Church are as follows:

- To advance the Christian faith worldwide by proclaiming and furthering the Gospel of God and His Son, The Lord Jesus Christ by preaching and teaching the Christian Faith.
- To relieve sickness and financial hardship, and to promote or preserve good health by the provision of funds, goods or services or any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

As an outworking of these objectives, East End Church's vision is to be a God glorifying large church, known in the local community, which supports and is supported by the New Ground group of churches and encourages, drives and supports global mission.

The Church seeks to work for the common good. We believe that the Church should help make the city a better place to live, and as a result we support people and projects that make living here better for everyone and particularly those who are less well off. The Church seeks to work for the spiritual renewal of East London. We believe that there is a great need for the nourishment of the human spirit and there is no better way to do this than to help those who are seeking faith to connect with their Maker through Jesus Christ.

When planning activities for the year, the trustees and leadership of the charity have considered the Charity Commission's guidance on public benefit:

- Charities and Public Benefit (PB1 / PB2 / PB3)
- The Advancement of Religion for the Public Benefit (December 2011)
- The Prevention of Relief of Poverty for the Public Benefit (December 2011)
- CC15b – Charity Reporting and Accounting: The Essentials (January 2013)

The vast majority of East End Church's events and activities can be accessed free of charge. When a charge has to be made, every effort is made to ensure that the cost does not exclude those for whom the activity would be especially beneficial (this includes financial subsidies where appropriate).



## Connecting with God

### 2020 PREACHES

New Preaching Series: Primary Focus -  
forging an intimate relationship with  
God

**LIFE IN LOCKDOWN**  
2020 Supporting each other  
during the pandemic

## Connecting with each Other

## Connecting with our Community

### COVID COMPLIANT GATHERINGS

Reaching the community through our  
covid compliant Christmas Festival



## Connecting with God

We started 2020 looking at the first three chapters on Genesis as we focused on God and his wonderful creation. It was a timely series as the world was beginning to face up to the Covid pandemic. Before there was anything, there was God. We can be confident that God is bigger than it all and God is in control.

Then it was on to James, one of the most practical books of the bible. We chewed over topics such as temptation, justice and wise relationships. After the summer break, we were back into the Gospels. We pulled out of Matthew stories where Jesus looked at people in different situations. Whoever you are, whatever your situation, Jesus sees you and reaches out to you!

## Preaches







Connecting  
with God

# Alpha Online

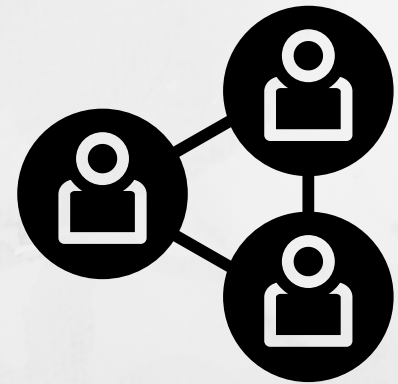
## Alpha 2020

We tried to do Alpha on zoom with some, albeit, limited success. It was great for the gentlemen who saw the course through to the end, culminating in the 'laying on of fingers' to the faces of the boys on the screen as we prayed for them to be filled with the Holy Spirit!

As we prayed, each of them expressed that they sensed the presence of God in their various locations and specifically felt heat either on their hands, ears or phone! (We were concerned when one cut off halfway through praying, but when he eventually reconnected, we had a phone's-eye view from the inside of his fridge because he was so keen to continue being prayed for!)

As a team, I think it's fair to say that we struggled to match the in-person effectiveness of our Alpha course, but positively learnt how to share screens and use technology so that in the future we may be able to do a kind of hybrid version for those who would be unable to attend. We also saw that God is not limited by such restrictions and continues to show that He loves to meet with receptive hearts whatever the circumstances!





# Connecting with each other

Few people stepped up more to the plate over lockdown than our Connect Group leaders. Throughout the challenging year and having to do so much through Zoom, they faithfully looked out for people in their groups. They checked in on people, prayed for them and served them so well.

We started meeting each week rather than every other week so people could remain connected. Leaders came up with creative ways to engage people be it though playing games together on Zoom, sharing stories or spending more time praying for each other.

It was an exhausting time for many and an isolating time for many. Thanks to the efforts of our Connect Group leaders, we were able to go through the year together.

## Connect Groups



“

Daily Verses

One way we’re helping people connect with God is through our East End Church daily bible verse WhatsApp group. Every day we wait on God and ask him to point us to a verse which would be great for us to share at that time. Often the words really strike a chord with a number of those on the group and it’s a little encouragement as you go about your day.

Nick Dutnall

”



## Connecting with each other

### Through lockdown

Sunday March 15th 2020 we held our last Sunday meeting in person for a while. Lockdown had begun. How long it would last we didn't know, but for all of us at East End Church we had a new challenge; to look out for each other and be 'church' to one another at a time when life as we knew it had changed dramatically.

East End Church stepped up to that challenge. It was amazing to see people using their creativity and resources to help others, encourage them and to make them smile. Food boxes were supplied, letters written, treats delivered, zoom quizzes and cooking shows were created... the list goes on.

### Supporting each other through Zoom

Lockdown meant for long periods we could not meet in person, but we so wanted to meet together one way or another. Thank goodness at least one of us had heard of Zoom. After some hastily arranged training, the very first Sunday after we were not able to meet physically we met on Zoom instead.



We were keen to keep hold of the live experience as much as possible. It meant that nothing was recorded instead we were live. What possibly could wrong? Not a lot actually, except for the usual cry of: "You are on mute!" We were soon into a regular rhythm of worship led from someone's living room, comic notices from the bath or somewhere equally amusing, engaging and messy Kids Klub, the big hello, the passionate preach before breakout rooms and a chance to be pray for. So much of our time was spent on Zoom over the last year. We cannot thank enough the production team and all those involved in making it all work and feel so much like us as it did. Thank you!



## Connecting with the community



### RenewEL 2020

As with many businesses the pandemic had a dramatic impact on the work of RenewEL and by mid March 2020 we were unable to enter peoples homes and maintain gardens due to the national lockdown. The team of landscapers were put on furlough. May was a particularly difficult month financially and as a result Rachel Arnold, Creative Director & Founder of RenewEL, was also required to take a months furlough to keep the business afloat.

However in June 2020 the Lord provided landscape work and RenewEL were able to install a large community garden on the Cleveland Estate, Whitechapel! It was a large project for our business, with 30 large raised community-planting beds for the residents of the estate to use as allotments and 260m<sup>2</sup> lawn. As the work was outdoors and not in individual homes, with the necessary health and safety precautions, we were able to employ a team of 6 to build the scheme. The work force had doubled in number from before the pandemic.

From then work continued to stream in as local residents realised the value of their outdoor spaces. We are so thankful to the Lord for allowing us to continue and thrive during a season which for many was very difficult; as unemployment rises, now more than ever we recognise employment for the disadvantaged is vital and therefore feel blessed to be able to continue to provide this.

# GROWTH



## GrowTH 2020

Connecting  
with the  
community

In the winter of 2019/20, GrowTH hosted 120 homeless guests in their Tower Hamlets based shelter. EEC provided a team of volunteers on a Saturday night, cooking dinner and breakfast for the guests, and providing listening and friendly ears.

The shelter season was cut short by a month due to the COVID-19 lockdowns. For one week, the shelter was transformed into a day and night shelter, enabling guests to stay safe rather than roam the streets during the day. After a week, the government moved the guests into local hotels as part of the Everyone In scheme. Thankfully, not one guest presented with COVID-19 symptoms!

Over the years, EEC has been thrilled to have guests from GrowTH join us as part of our congregation and we hope to see even greater fruit from our partnership with this fantastic local charity.





## Christmas

We know how to do Christmas – a live donkey on the Roman Road on Saturday and Christmas Carols together on Sunday. Not this year. Covid restrictions meant no donkey and Nativity on the Roman and no joining in with Carols on Sunday.

Instead, we had our first Covid compliant Christmas Carol Sunday. We gathered at Raines School, kept our social distance, put on our masks and listened to the magnificent Gospel Choir. Then our kids put on one of the best Nativity shows we have ever had; full of topical humour and biblical truths about Jesus. Tom finished things off pointing us once again to Jesus as we go through these challenging times.

The Gospel Choir then went out on to the streets of east London. Starting in Victoria Park and then visiting four different estates singing gospel truth.

From what we thought was going to be a scaled back Christmas, it turned out to be one of our biggest as more than 300 people watched our Christmas Carols on YouTube and countless others heard the Gospel Choir as they performed throughout the east end.

## Connecting with God

- In 2021 we will be celebrating 10 years of East End Church. It is a great time to remember God's faithfulness to us and look forward to the next 10 years with excitement about what He has in store. So, for the preaching series we are going to look at some foundational teaching, what it means to be part of EEC, why we are here, and where we are going. To bring it even more to life, we are going to hear people's testimonies each week relating to the different foundations we will be covering.
- Our summer series will be in Elijah. Elijah is a prophetic voice at a time when people had turned their back on God. He is a man who lives in the presence of God. A man who experiences highs and lows. A man who knows the voice of God and proclaims it.
- We will then finish off the year once again in the Gospels. We will be looking at the questions Jesus asked.
- We will continue to run termly Alpha courses and Foundation courses.

## Connecting with each other

- Building on what we achieved through 2020, we will continue to encourage the church to support one another through lockdown and beyond. We are committed to praying for each other, looking out for one another and seeking to support each other's physical and spiritual needs.
- We will continue to see Connect Groups as the way of connecting people to each other and discipling one another. We want it to be a place where people encounter God, feel safe to open up with each other and make mistakes as they try new things.
- As we continue to encourage people to invest in relationships with one another and with God, we will plan time away for both men and women in the church.

## Connecting with our community

- Building on what we achieved through 2020, we will continue to encourage the church to support one another through lockdown and beyond. We are committed to praying for each other, looking out for one another and seeking to support each other's physical and spiritual needs.
- We will continue to see Connect Groups as the way of connecting people to each other and discipling one another. We want it to be a place where people encounter God, feel safe to open up with each other and make mistakes as they try new things.
- As we continue to encourage people to invest in relationships with one another and with God, we will plan time away for both men and women in the church.



## EAST END CHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST OF DECEMBER 2019

East End Church was well supported in 2019 by donations from Church members. East End Church started 2018 with reserves of £111,787. During the year ended 31 December 2019, income from donations was £220,214. Gift Aid to the value of £31,476 was claimed. This has been used both for the active ministries of the church and for gifts to other charitable causes both in the UK and internationally. Giving is encouraged through standing orders and donors are encouraged to give through Gift Aid where possible.

#### RESOURCES EXPENDED

The total expenditure for East End Church for the year was £194,977.

#### FUNDS AND BALANCE SHEET

The movement in total funds for the year is an decrease of £25,445.

#### INVESTMENTS

The trustees maintained the initial investment of £45,000 of reserves in an account with higher interest than the current account, though the money is still immediately accessible.

**Spending Authorisation Policy-** The Trustees of East End Church operated a three-tiered approach to spending decisions. This is to maintain accountability and integrity with all expenditure.

- Expenditure up to and including £250 can be approved by the pastor of East End Church (Tom Head)
- Expenditure between £250 and £1,000 can be approved by the Trustees via email
- Expenditure over £1,000 is approved at a Trustees meeting

**Reserves Policy-** East End Church does not have specific reserves, but seeks to maintain funds equivalent to three months' expenditure (£45,000) in order to ensure the continued operation of the charity regardless of fluctuations in cash flow.

**Investment Policy-** It is the policy of East End Church to invest our funds in a conservative manner which is generally in interest bearing accounts with mainstream banks. The Trustees review the allocation of funds as and when necessary.

**Grant Making Policy-** Gifts to external organisations and individuals are considered by the Trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support. Grants are made following regular contact, budgetary control and adequate reporting.

**Internal Control and Risk Management-** The Trustees have overall responsibility for East End Church's system of internal control. Such a system can provide only reasonable and not absolute assurance against errors or frauds. There is a clear delegation of the Trustees' authority through the Eldership to the rest of the Charity. East End Church operates a stringent financial review process, whereby income and expenditure is reviewed on a three monthly basis. A high level budget is also prepared and reviewed by the Trustees to provide visibility into the future spending and financial position of East End Church.

East End Church operates on a conservative basis and looks to implement policies and safeguards to mitigate any identifiable and controllable risks. East End Church holds various Insurance Policies which were renewed for 2018 / 2019 to mitigate this risk including:

- Employers liability cover of £10,000,000
- Public Liability of £5,000,000
- Trustees Indemnity cover of £100,000
- Contents cover of £10,000

The Trustees have continued to review the major risks facing the charity and plans are in place to mitigate those risks. On-going monitoring and assessment is in place to include health and safety, child protection and data protection. Contractual risks are reviewed before being entered into, to assess that they could not significantly impact upon the Church's ability to fulfil its objectives. New contracts entered into by the Church are reviewed and approved by the Trustees.

#### Policies And Procedures

East End Church also has a number of policies which are in place and implemented including:

- Safeguarding Policy
- GDPR
- Abuse of Trust
- Equal Opportunities

**100+**

**YOUTUBE**

Subscribers joined in the first month of  
Lockdown

**70**

**DIFFERENT YOUTH**

Going to Newday



# EAST END CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

				2020	2019
		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUNDS	TOTAL FUNDS
INCOME AND ENDOWMENTS FROM	Notes	£	£	£	£
Donations and legacies		168,277	230	168,507	220,214
Other income		206	-	206	208
Total		168,483	230	168,713	220,422
EXPENDITURE ON charitable activities		156,793	-	156,793	194,977
Other		708	-	708	-
Total		157,501	-	157,501	194,977
NET INCOME		10,982	230	11,212	25,445
Transfer between funds	7	230	(230)	-	-
Net movement in funds		11,212	-	11,212	25,445
RECONCILIATION OF FUNDS					
Total funds brought forward		137,232	-	137,232	111,787
TOTAL FUNDS CARRIED FORWARD		148,444	-	148,444	137,232

**EAST END CHURCH**

**BALANCE SHEET**

**31ST DECEMBER 2020**

				2020	2019
		UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUNDS	TOTAL FUNDS
<b>CURRENT ASSETS</b>	Notes	£	£	£	£
Debtors	5	<b>834</b>	-	<b>834</b>	31,476
Cash at bank		<b>155,095</b>	-	<b>155,095</b>	108,175
<b>CREDITORS</b>		<b>155,929</b>	-	<b>155,929</b>	139,651
Amounts falling due within one year	6	<b>(7,485)</b>	-	<b>(7,485)</b>	(2,419)
<b>NET CURRENT ASSETS</b>		<b>148,444</b>	-	<b>148,444</b>	137,232
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>148,444</b>	-	<b>148,444</b>	137,232
<b>NET ASSETS</b>		<b>148,444</b>	-	<b>148,444</b>	137,232
<b>FUNDS</b>	7				
Unrestricted funds				<b>148,444</b>	137,232
<b>TOTAL FUNDS</b>				<b>148,444</b>	137,232



**EAST END CHURCH**

**TRUSTEES' REMUNERATION AND BENEFITS  
31ST DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	£	£
Trustees' salaries	27,130	38,178
	<u>          </u>	<u>          </u>

**Trustees' expenses**

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

**EAST END CHURCH**

**BALANCE SHEET**

**31ST DECEMBER 2020**

<b>3. STAFF COSTS</b>	<b>2020</b>	<b>2019</b>
Trustees	1	2
Support Staff	2	2
	3	4

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

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

	<b>UNRESTRICTED FUND</b>	<b>RESTRICTED FUND</b>	<b>TOTAL FUNDS</b>
<b>INCOME AND ENDOWMENTS FROM</b>	£	£	£
Donations and legacies	215,078	5,136	220,214
Other income	208	-	208
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	181,706	13,271	194,977
<b>NETWORK INCOME (EXPENDITURE)</b>	33,580	(8,135)	25,445
Transfer between funds	(8,135)	8,135	-
Net movement in funds	25,445	-	25,445
<b>RECONCILIATION OF FUNDS</b>			
Total Funds brought forward	111,787	-	111,787
<b>TOTAL FUNDS CARRIED FORWARD</b>	137,232	-	137,232



**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENT -**  
**CONTINUED FOR THE YEAR ENDED 31ST DECEMBER 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Gift-aid receivable	<b>834</b>	<b>31,476</b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	<b>1,037</b>	<b>1,747</b>
Accured expenses	<b>6,448</b>	<b>672</b>
	<b>7,485</b>	<b>2,419</b>

**7. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	137,232	<b>10,982</b>	<b>230</b>	<b>148,444</b>
<b>Unrestricted funds</b>	-	<b>230</b>	<b>(230)</b>	-
General				
<b>TOTAL FUNDS</b>	<b>137,232</b>	<b>11,212</b>	-	<b>148,444</b>

MOVEMENT IN FUNDS - CONTINUED

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	Transfers between funds	At 31.12.19
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	111,787	33,580	(8,135)	137,232
<b>Restricted funds</b>				
General	-	(8,135)	8,135	-
<b>TOTAL FUNDS</b>	<u>111,787</u>	<u>25,445</u>	<u>-</u>	<u>137,232</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	215,286	(181,706)	35,580
<b>Restricted funds</b>			
General	<u>5,136</u>	<u>(13,271)</u>	<u>(8,135)</u>
<b>TOTAL FUNDS</b>	<u>220,422</u>	<u>(194,977)</u>	<u>25,445</u>

8. GIVING

Over the year East End Church aims to give away 10% of all income to other ministries, charities and Churches (local, national and global). During the year ended 31 December 2020, we gave £20,941 to organisations which included New Ground, Ambassadors Football, GrowTH, RenewAL, First Love Foundation, The Trussell Trust and 5 different Churches in Asia / Africa.



**RELATED PARTY DISCLOSURES**

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

**EAST END CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>INCOME AND ENDOWMENTS</b>	<b>2020</b>	<b>2019</b>
<b>Donations and legacies</b>	<b>£</b>	<b>£</b>
Donations and gifts	137,528	188,738
Gift aid income	30,979	31,476
	<hr/>	<hr/>
	168,507	220,214
<b>Other income</b>		
Bank interest	206	208
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>168,713</b>	<b>220,422</b>

**EXPENDITURE**

**Charitable activities**

Salaries and pension	27,130	38,178
Wages	60,238	61,650
Rent	10,055	27,695
Motor and travel	609	3,295
Big Church	3,669	3,225
Big Church, Gift	-	3,394
Speakers	-	202
Students/Youth/Children's Work	3,198	8,422
Training/Discipleship/Conferences	5,374	6,389
Books/Leaflets/Apps	299	345
Outreach/Socials	1,114	7,835
Loving the Poor. Growth	654	736
Loving the Poor, Other	5,819	1,181
Giving	20,941	9,600
Advertising	562	3,024
	<b>139,662</b>	<b>175,171</b>



**EAST END CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
	£	£
<b>Support costs</b>		
<b>Management</b>		
Office rent	<b>7,603</b>	7,049
Office	<b>4,623</b>	915
Postage, stationery and telephone	<b>1,013</b>	1,267
Training and development	<b>1,495</b>	6,502
Entertaining	-	3
Insurances, Licenses and subscriptions	<b>1,039</b>	1,029
Legal/CCLI	<b>757</b>	2,305
Accountancy fees	<b>708</b>	672
Bank charges	<b>114</b>	64
Sundry expenses	<b>487</b>	-
	<b>17,839</b>	19,806

**EAST END CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
	£	£
Total incoming resources	<b>157,501</b>	194,977
Net income	11,212	25,445



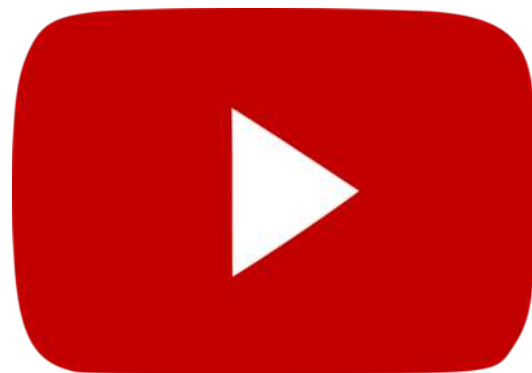
[eastendchurch.co.uk](http://eastendchurch.co.uk)





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**east end church**





REGISTERED COMPANY NUMBER: 07464130 (England and Wales)  
REGISTERED CHARITY NUMBER: 1146201

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**  
**FOR**  
**EAST END CHURCH**

S. Cobbin & Co Limited  
Chartered Accountants  
15a Station Road  
Epping  
Essex  
CM16 4HG

**EAST END CHURCH**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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 31st December 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07464130 (England and Wales)

**Registered Charity number**

1146201

**Registered office**

Unit P1 Bow Wharf  
221 Grove Road  
London  
E3 5SN

**Trustees**

S M Coster, Esq  
F Macdonald, Esq  
S D Maclachlan, Esq  
Ms R M Owen  
Ms E Salter

**Independent Examiner**

S. Cobbin & Co Limited  
Chartered Accountants  
15a Station Road  
Epping  
Essex  
CM16 4HG

Approved by order of the board of trustees on 24th September 2021 and signed on its behalf by:

S M Coster, Esq - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**EAST END CHURCH**

**Independent examiner's report to the trustees of East End Church ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Simon Cobbin, FCA  
ICAEW  
S. Cobbin & Co Limited  
Chartered Accountants  
15a Station Road  
Epping  
Essex  
CM16 4HG

24th September 2021

**EAST END CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		168,277	230	168,507	220,214
Other income		206	-	206	208
<b>Total</b>		<b>168,483</b>	<b>230</b>	<b>168,713</b>	<b>220,422</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		156,793	-	156,793	194,977
Other		708	-	708	-
<b>Total</b>		<b>157,501</b>	<b>-</b>	<b>157,501</b>	<b>194,977</b>
<b>NET INCOME</b>		<b>10,982</b>	<b>230</b>	<b>11,212</b>	<b>25,445</b>
Transfers between funds	7	230	(230)	-	-
Net movement in funds		11,212	-	11,212	25,445
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		137,232	-	137,232	111,787
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>148,444</b>	<b>-</b>	<b>148,444</b>	<b>137,232</b>

The notes form part of these financial statements

**BALANCE SHEET**  
**31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	834	-	834	31,476
Cash at bank		<u>155,095</u>	<u>-</u>	<u>155,095</u>	<u>108,175</u>
		<b>155,929</b>	<b>-</b>	<b>155,929</b>	<b>139,651</b>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(7,485)	-	(7,485)	(2,419)
<b>NET CURRENT ASSETS</b>		<u><b>148,444</b></u>	<u><b>-</b></u>	<u><b>148,444</b></u>	<u><b>137,232</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>148,444</b>	<b>-</b>	<b>148,444</b>	<b>137,232</b>
<b>NET ASSETS FUNDS</b>	7	<u><b>148,444</b></u>	<u><b>-</b></u>	<u><b>148,444</b></u>	<u><b>137,232</b></u>
Unrestricted funds				<b>148,444</b>	<b>137,232</b>
<b>TOTAL FUNDS</b>				<u><b>148,444</b></u>	<u><b>137,232</b></u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24th September 2021 and were signed on its behalf by:

S M Coster, Esq - Trustee



## **EAST END CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2020**

#### **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.

##### **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.

##### **Taxation**

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

##### **Fund accounting**

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

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

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

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

F Macdonald received a salary during the year for his services as Lead Elder, this is authorised by the charity's constitution. No trustee is remunerated for their services as a trustee.

##### **Trustees' expenses**

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

**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**3. STAFF COSTS**

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

	<b>2020</b>	2019
Trustees	<b>1</b>	2
Support staff	<b>2</b>	2
	<b><u>3</u></b>	<u>4</u>

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

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	215,078	5,136	220,214
Other income	208	-	208
<b>Total</b>	<u>215,286</u>	<u>5,136</u>	<u>220,422</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	181,706	13,271	194,977
<b>NET INCOME/(EXPENDITURE)</b>	<u>33,580</u>	<u>(8,135)</u>	<u>25,445</u>
 <b>Transfers between funds</b>	<u>(8,135)</u>	<u>8,135</u>	<u>-</u>
<b>Net movement in funds</b>	25,445	-	25,445
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	111,787	-	111,787
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>137,232</u></u>	<u><u>-</u></u>	<u><u>137,232</u></u>

**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>834</u>	<u>31,476</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Social security and other taxes	1,037	1,747
Accrued expenses	<u>6,448</u>	<u>672</u>
	<u>7,485</u>	<u>2,419</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	137,232	10,982	230	148,444
<b>Restricted funds</b>				
General	-	230	(230)	-
<b>TOTAL FUNDS</b>	<u>137,232</u>	<u>11,212</u>	<u>-</u>	<u>148,444</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	168,483	(157,501)	10,982
<b>Restricted funds</b>			
General	230	-	230
<b>TOTAL FUNDS</b>	<u>168,713</u>	<u>(157,501)</u>	<u>11,212</u>



**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	111,787	33,580	(8,135)	137,232
<b>Restricted funds</b>				
General	-	(8,135)	8,135	-
<b>TOTAL FUNDS</b>	<u>111,787</u>	<u>25,445</u>	<u>-</u>	<u>137,232</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	215,286	(181,706)	33,580
<b>Restricted funds</b>			
General	5,136	(13,271)	(8,135)
<b>TOTAL FUNDS</b>	<u>220,422</u>	<u>(194,977)</u>	<u>25,445</u>

**8. RELATED PARTY DISCLOSURES**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**  
**FOR**  
**EAST END CHURCH**

S. Cobbin & Co Limited  
Chartered Accountants  
15a Station Road  
Epping  
Essex  
CM16 4HG

**EAST END CHURCH**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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<b>Notes to the Financial Statements</b>	5 to 8



**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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 31st December 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07464130 (England and Wales)

**Registered Charity number**

1146201

**Registered office**

Unit P1 Bow Wharf  
221 Grove Road  
London  
E3 5SN

**Trustees**

S M Coster, Esq  
F Macdonald, Esq  
S D Maclachlan, Esq  
Ms R M Owen  
Ms E Salter

**Independent Examiner**

S. Cobbin & Co Limited  
Chartered Accountants  
15a Station Road  
Epping  
Essex  
CM16 4HG

Approved by order of the board of trustees on 24th September 2021 and signed on its behalf by:

S M Coster, Esq - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**EAST END CHURCH**

**Independent examiner's report to the trustees of East End Church ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Simon Cobbin, FCA  
ICAEW  
S. Cobbin & Co Limited  
Chartered Accountants  
15a Station Road  
Epping  
Essex  
CM16 4HG

24th September 2021

**EAST END CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		168,277	230	168,507	220,214
Other income		206	-	206	208
<b>Total</b>		<b>168,483</b>	<b>230</b>	<b>168,713</b>	<b>220,422</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		156,793	-	156,793	194,977
Other		708	-	708	-
<b>Total</b>		<b>157,501</b>	<b>-</b>	<b>157,501</b>	<b>194,977</b>
<b>NET INCOME</b>		<b>10,982</b>	<b>230</b>	<b>11,212</b>	<b>25,445</b>
Transfers between funds	7	230	(230)	-	-
Net movement in funds		11,212	-	11,212	25,445
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		137,232	-	137,232	111,787
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>148,444</b>	<b>-</b>	<b>148,444</b>	<b>137,232</b>

The notes form part of these financial statements

**EAST END CHURCH (REGISTERED NUMBER: 07464130)**

**BALANCE SHEET**  
**31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	834	-	834	31,476
Cash at bank		<u>155,095</u>	<u>-</u>	<u>155,095</u>	<u>108,175</u>
		<b>155,929</b>	<b>-</b>	<b>155,929</b>	<b>139,651</b>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(7,485)	-	(7,485)	(2,419)
<b>NET CURRENT ASSETS</b>		<u><b>148,444</b></u>	<u><b>-</b></u>	<u><b>148,444</b></u>	<u><b>137,232</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>148,444</b>	<b>-</b>	<b>148,444</b>	<b>137,232</b>
<b>NET ASSETS FUNDS</b>	7	<u><b>148,444</b></u>	<u><b>-</b></u>	<u><b>148,444</b></u>	<u><b>137,232</b></u>
Unrestricted funds				<b>148,444</b>	<b>137,232</b>
<b>TOTAL FUNDS</b>				<u><b>148,444</b></u>	<u><b>137,232</b></u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24th September 2021 and were signed on its behalf by:

S M Coster, Esq - Trustee

The notes form part of these financial statements



## **EAST END CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST DECEMBER 2020**

#### **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.

##### **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.

##### **Taxation**

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

##### **Fund accounting**

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

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

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

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

F Macdonald received a salary during the year for his services as Lead Elder, this is authorised by the charity's constitution. No trustee is remunerated for their services as a trustee.

##### **Trustees' expenses**

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

**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**3. STAFF COSTS**

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

	<b>2020</b>	2019
Trustees	<b>1</b>	2
Support staff	<b>2</b>	2
	<b><u>3</u></b>	<u>4</u>

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

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	215,078	5,136	220,214
Other income	<u>208</u>	<u>-</u>	<u>208</u>
<b>Total</b>	<u>215,286</u>	<u>5,136</u>	<u>220,422</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	181,706	13,271	194,977
<b>NET INCOME/(EXPENDITURE)</b>	<u>33,580</u>	<u>(8,135)</u>	<u>25,445</u>
 <b>Transfers between funds</b>	<u>(8,135)</u>	<u>8,135</u>	<u>-</u>
<b>Net movement in funds</b>	<u>25,445</u>	<u>-</u>	<u>25,445</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	111,787	-	111,787
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>137,232</u></u>	<u><u>-</u></u>	<u><u>137,232</u></u>

**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>834</u>	<u>31,476</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Social security and other taxes	1,037	1,747
Accrued expenses	<u>6,448</u>	<u>672</u>
	<u>7,485</u>	<u>2,419</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	137,232	10,982	230	148,444
<b>Restricted funds</b>				
General	-	230	(230)	-
<b>TOTAL FUNDS</b>	<u>137,232</u>	<u>11,212</u>	<u>-</u>	<u>148,444</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	168,483	(157,501)	10,982
<b>Restricted funds</b>			
General	230	-	230
<b>TOTAL FUNDS</b>	<u>168,713</u>	<u>(157,501)</u>	<u>11,212</u>

**EAST END CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	111,787	33,580	(8,135)	137,232
<b>Restricted funds</b>				
General	-	(8,135)	8,135	-
<b>TOTAL FUNDS</b>	<u>111,787</u>	<u>25,445</u>	<u>-</u>	<u>137,232</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	215,286	(181,706)	33,580
<b>Restricted funds</b>			
General	5,136	(13,271)	(8,135)
<b>TOTAL FUNDS</b>	<u>220,422</u>	<u>(194,977)</u>	<u>25,445</u>

**8. RELATED PARTY DISCLOSURES**

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



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.