



Hull Community Church

(A company limited by guarantee)

Trustees' Report and Financial Statements

for the year ended 30 June 2020

Hull Community Church
(A company limited by guarantee)
(Registered number: 07993991)

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Hull Community Church
(A company limited by guarantee)

Reference and administrative details of the company, its trustees and advisers for the year ended 30 June 2020

Trustees

R Gilbert, Chairman
P Fearnley, Treasurer
J Bower
A Dannerolle
M Bower
R Horrigan

Company registered number

07993991

Charity registered number

1147453

Registered office

310 Newland Avenue, Hull, HU5 2NB

Independent examiner

J M Sharpley FCA, for and on behalf of Smailes Goldie, Chartered Accountants, Regent's Court, Princess Street, Hull, HU2 8BA

Hull Community Church
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Trustees' report for the year ended 30 June 2020

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their report and the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The company was incorporated on 16 March 2012 and with effect from 1 July 2012, the company acquired by means of transfer for nil consideration, the undertaking, assets and liabilities (save for one property and the bank loan secured thereon) of a charity, also called Hull Community Church (charity number 518463). The company entered into an agreement with the charity, Hull Community Church (charity number 518463), to provide it with funding to repay the bank loan as repayment instalments fall due, following which, once the bank loan was repaid, the property would be transferred to the company. The charity subsequently changed its name to HCC Legacy.

The bank loan was repaid in the prior year; thus, the property was transferred to the company at book value during the year.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 16 March 2012.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Policies adopted for the induction and training of Trustees

The power of appointment of new trustees lies with the existing trustees. New trustees are appointed with a view to the board of trustees providing the complementary mix of skills necessary to perform the trustees' function. Trustees are encouraged to obtain training so as to increase their skills, such training being funded by the company.

d. Organisational structure and decision making

All key decisions relating to the running and operation of the company are made by the company's trustees. The trustees meet approximately eight times a year, together with such further ad-hoc meetings as and when required. Day to day operational decisions relating to the running of the company and its premises are delegated to the Senior Minister and Head of Community Development, both of who attend at and report to the trustee's meetings.

e. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. These include the implementation and monitoring of policies relating to Health and Safety, Internal Financial Controls and Reserves.

In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the company. These procedures are regularly reviewed to ensure that they still meet the needs of the company. Monthly management accounts are prepared and distributed to all trustees and senior staff. These are considered at the trustees' meetings.

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Trustees' report for the year ended 30 June 2020

Objectives and Activities

a. Policies and objectives

The objects of the company for the benefit of the public in Kingston upon Hull and in such other parts of the United Kingdom or the world as the Trustees may think fit, includes the advancement of the Christian faith by proclamation and example. This is achieved through regular services of worship and other events, the release of full-time workers and other individuals, action in the local community and involvement with other churches in the city and region.

The objects also include, the relief of unemployment, the prevention or relief of poverty, the promotion of education including social and physical training, the relief of sickness and preservation of health and the provision of recreational facilities.

b. Strategies for achieving objectives

Through the current church building, the company works towards achieving maximum public benefit for everyone within the locality by ensuring that the building is fully accessible, open to all and meets the current needs expressed by local residents in the deprived area where the company is primarily based. The company achieves its objectives by reaching out to the local community, providing holistic services for children, young people, older people, those suffering poverty, social exclusion and deprivation.

Whilst exercising their powers and duties the trustees have had due regard to section 4 of the Charities Act 2011, and complied with, the guidance on public benefit published by the Charity Commission.

c. Activities for achieving objectives

The company, in furthering its objectives has identified key outcomes to be achieved, including increased capacity to deliver high quality and sustainable services; an increase in skills, development and support for staff and volunteers; increased levels of community activity; better and fuller services and facilities; and improved skills, ability, knowledge, motivation, confidence, relationships and circumstances for individuals accessing the company's services.

d. Volunteers

The company is grateful for the unstinting efforts of its volunteers who are involved in service provision.

Strategic Report

Achievements and performance

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Review of activities in relation to objectives:

1. The advancement of the Christian faith for the public benefit by proclamation and example.

The company has continued to hold regular church services during the year, and offered a variety of ways for people to explore faith.

The church congregation, staff and volunteers place a high emphasis on 'example' as a means to demonstrate the Christian faith, by serving the local community and offering dignity, value and worth to every individual. In addition, the church has an ethos of openness and inclusion, welcoming everyone to participate equally regardless of disability, mental health problems, poverty, ethnicity, sexuality or gender. This year, we have continued with 'Sunday Specials' which have helped engage new people with faith, by the retelling of old stories in creative and interactive ways and these have been popular with the local community.

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Trustees' report for the year ended 30 June 2020

The Covid-19 pandemic meant that the church was not able to hold services in the building from March 2020. However, we have been able to continue meeting as a church community with online services, 'coffee after church' via zoom and other ways of staying in touch.

2. **The relief of unemployment in such ways as the trustees may from time to time think fit, including the provision of or arrangement of education, training and assistance to help people to find employment.**

The company has provided support, accommodation and time to its partner charity; Hull Lighthouse Project, assisting vulnerable women, including those who have suffered domestic violence, mental health difficulties, prostitution, drug use and self-harming. Lighthouse has supported some of these women to build skills that will help them find future employment and to learn new things such as art or cooking skills. The company has helped people to move closer to employment through volunteering, job searches, and writing CVs.

3. **The prevention of relief of poverty and/or financial hardship and either generally or individually by provision of grants, goods or services.**

The charity has continued to run an 'Open House' on Wednesdays and Thursdays from 10am-5pm. Here people have been welcomed from all walks of life. As part of this work, snacks and drinks are provided free of charge, and we receive a regular food donation from Fareshare which is distributed to people who need it. This has enabled people struggling with poverty to receive free food on a weekly basis. The charity has also helped people with applying for benefits, housing and so on.

The Covid-19 pandemic has meant the charity has been unable to run normal Open House sessions in the building since March 2020. However, it has adapted to the new situation and provided essential help to the community by delivering food parcels, keeping in touch with people by phone, and running sessions on zoom to keep people connected. This has included practical help like collecting prescriptions or groceries, emotional support, and help with things like benefits and signposting to other support available.

4. **For the public benefit, to promote the education, including social and physical training, of people in such ways as the Trustees shall think fit.**

The company continued to offer leisure facilities for local families. In particular the World of Wonder has created a space for children and adults to play and remain physically active. This year's 'World Explorers Trail' provided easily accessible education about science and nature. The sports hall continued to remain in use during the week for local people to access sporting activities until the building had to close due to Covid-19.

5. **The relief of sickness and preservation of health**

The 'Open House' has widened the service to a greater number of people in the community, particularly helping people to overcome isolation and depression, both young and old. We ran a mental health event for 'Time to Talk' day in February. Our regular phone calls during the Covid-19 lockdown have helped many people with their emotional health and wellbeing. We have also worked with other organisations to support people's health needs, for example hosting Hull's breast-feeding support group and our World Explorers Trail included themes around healthy eating.

6. **The provision of recreational facilities or other activities with the object of improving the conditions of life of those persons who have need of such facilities or activities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.**

Those who have benefitted from the project include older people, people who are homeless, people experiencing mental health problems and living with disabilities. 'Open House' and the World of Wonder (family centre) have been highly popular. This year, the charity ran a Winter Wonderland over Christmas in the World of Wonder, as well as a Christmas party during Open House and a Vintage Christmas Afternoon Tea for older people in the community. The charity also ran the 'World Explorers Trail' which explored themes of science and nature and saw hundreds of families attend over the February half term.

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The 'Open House' activities, twice weekly, mean that parents, carers and children can access the facilities over two full days. There is no charge for attending and free food is offered all day. This has led to an increase in the numbers of people joining in with our community over the past 12 months and improvements in support for people struggling with debt, unemployment, severe poverty, homelessness, bereavement, and mental health problems.

The charity has run a regular session in the 'World of Wonder' for families with special needs such as autism who would otherwise find it difficult to access our facilities and support. As well as enjoying the facilities, families have been able to provide mutual support for each other as well as gaining support from the charity's staff. This has continued during the Covid-19 lockdown via zoom.

The company has also provided community space for a number of local groups, from projects such as support groups, sports and leisure, and recreation.

c. Fundraising activities/Income generation

The company continues to seek external funding to enable it to pursue its objectives. All funding is used in furthering the objects of the company.

d. Factors relevant to achieve objectives

A highly motivated staff and volunteer team coupled with high standards in the quality of service delivery is essential to achieve the objectives of the company.

e. Covid-19

The Covid-19 pandemic has meant the charity has had to adapt and work flexibly this year. During the period of lockdown, we closed the building and worked from home, except for essentials such as hosting blood donation sessions and preparing food parcels for delivery. As lockdown eased, the charity gradually expanded what it was able to do from the building.

The focus for the charity during Covid-19 was to help those most impacted by the pandemic, and to stay connected with the church and local community. This included providing food parcels, making regular phone calls, running zoom sessions, and online church services as well as other practical support and support with emotional health and wellbeing.

The charity is very grateful to the National Lottery Community Fund for agreeing to fund the charity for a further 5 years from April 2020. This funding, and the flexibility from the Lottery during Covid has enabled the charity to respond quickly to support people in the local community. In addition, the charity has benefited from government support such as furlough payments and a government grant. This support has helped to bridge the financial gap left by fewer offerings at services, fewer donations in the building and a fall in income from room hire. In addition, the charity ran a Covid-19 fundraising campaign and received donations from a number of new donors which we are very grateful for.

This support has meant that the trustees have not had to make any further changes or plans to its financial operations in the short term, but they continue to monitor this closely.

Financial review

a. Financial and risk management objectives and policies

The company's income is applied to the furtherance of its objectives through the support and employment of individuals, the resourcing of activities, gifts and donations to third parties and general administrative and property costs.

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Trustees' report for the year ended 30 June 2020

b. Reserves policy

It is the company's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the company's funds that must be tied up.

The company's assets are available and adequate to fulfil its obligations.

c. Principal funding

Restricted funds were received during the year. Information regarding these funds is disclosed in the Notes to the financial statements.

Notwithstanding the restricted grants received in the year, the company remains dependent upon individual donations and gifts from Church members to further its objectives.

Plans for the future and future developments

Whilst the Covid-19 pandemic continues to bring challenges to what the charity is able to do to support the local community, the plans are to remain flexible whilst running safe activities and keeping connected with people we would normally support.

The charity started to run a 'Community Swap Shop' in July 2020 and plans to continue this in whatever form is most appropriate. It is a positive way for people to stay connected and gain access to essentials such as food and clothes. It has been very popular with the local community, including asylum seekers, the homeless community and families. It also gives people in the community the opportunity to give back by donating items to share with others.

There are also plans to extend the community support we can offer, such as help with benefits, to access mental health support, budgeting, housing and so on.

When it is possible to re-open 'Open House', we plan to do this, and in the meantime, we will look at opportunities to run smaller activities that comply with government guidelines such as craft groups or small groups meeting for a chat. We aim to continue our ethos of participation wherever possible and find ways for the community to connect with each other, whether that be in a Covid secure way in our building, or in other ways.

We aim to continue our church services in our building and continue to develop our ethos of inclusion and participation.

The charity intends to continue to support other charities and projects through joint working and use of its facilities on Newland Avenue.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Trustees' responsibilities statement

The Trustees (who are also directors of Hull Community Church for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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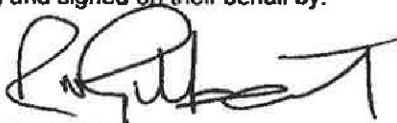
Trustees' report for the year ended 30 June 2020

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This Trustees' Report was approved by the Trustees (who are also the directors for the purposes of company law) and signed on their behalf by:



**R Gilbert, Chairman
Trustee**



**P Fearnley, Treasurer
Trustee**

26 January 2021

Hull Community Church
(A company limited by guarantee)

Independent examiners' report to the members of Hull Community Church

I report to the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) on my examination of the accounts of the company for the year ended 30 June 2020 set out on pages 8 to 19.

Responsibilities and basis of report

As the charity Trustees (who are also directors of Hull Community Church for the purposes of company law) of the company 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 an independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeds £250,000, your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

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.

J M Sharpley, FCA
Smailes Goldie
Chartered Accountants
Regent's Court,
Princess Street,
Hull,
East Yorkshire.
HU2 8BA

26 January 2021

Hull Community Church
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Statement of financial activities
(incorporating income and expenditure account)
for the year ended 30 June 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income					
Donations and gifts		74,612	-	74,612	85,319
Grants	2	17,643	152,171	169,814	106,908
Activities for generating funds – rental income		20,484	-	20,484	17,915
Investment income – interest		1	-	1	1
Other incoming resources		982		982	
Transfer of assets from previous unincorporated charity	13	125,000	-	125,000	17,607
Total incoming resources		238,722	152,171	390,893	227,750
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	3	9,934	-	9,934	9,540
Charitable activities	4	103,729	112,628	216,357	190,015
Governance costs	5	1,160	838	1,998	1,962
Total resources expended	6	114,823	113,466	228,289	201,517
Net movement in funds for the year		123,899	38,705	162,604	26,233
Total funds at 30 June 2019	16	113,238	3,013,274	3,126,512	3,100,279
Total funds at 30 June 2020	16	237,137	3,051,979	3,289,116	3,126,512

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

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Balance sheet
as at 30 June 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	13	3,190,708	3,067,285
Current assets			
Debtors	14	8,083	5,918
Cash at bank and in hand		<u>94,945</u>	<u>58,149</u>
		103,028	64,067
Creditors: amounts falling due within one year	15	<u>(4,620)</u>	<u>(4,840)</u>
Net current assets		<u>98,408</u>	<u>59,227</u>
Total assets less current liabilities		3,289,116	3,126,512
Net assets		<u>3,289,116</u>	<u>3,126,512</u>
Charity Funds			
Restricted funds	16	3,051,979	3,013,274
Unrestricted funds	16	<u>237,137</u>	<u>113,238</u>
Total funds		<u>3,289,116</u>	<u>3,126,512</u>

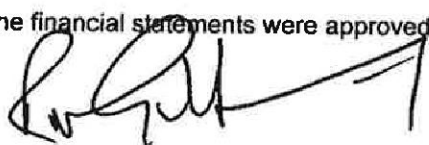
For the year ended 30 June 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibility 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 Trustees on 26 January 2021 and signed on their behalf, by:



R Gilbert, Chairman

The notes on pages 10 to 19 form part of these financial statements.

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Notes to the financial statements
for the year ended 30 June 2020

1. Accounting policies

1.1 Basis of preparation of 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) The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee registered in England and Wales. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the year in which it is receivable and to the extent the goods have been provided or on completion of the service.

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Notes to the financial statements
for the year ended 30 June 2020

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management costs. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

The policy with respect to impairment reviews of fixed assets is to impair those assets that are no longer used by the company in pursuit of its objects. Assets are impaired to their recoverable amount.

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land or on buildings as they are maintained in a state of repair such that their estimated residual value is not less than their cost or valuation amount and the annual charge for depreciation would be nil. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	8 years
Office equipment	-	6 years
Computer equipment	-	4 years

1.7 Operating leases

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the year until the date the rent is expected to be adjusted to the prevailing market rate.

1.8 Pensions

The company operates defined contribution pension schemes and the pension charge represents the amounts payable by the company to the funds in respect of the year.

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Notes to the financial statements
for the year ended 30 June 2020

2. Grant income

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Arco Community Grant	-	1,000	1,000	-
Aviva Community Fund	-	-	-	5,000
Co-op Local Community Fund	-	1,310	1,310	-
Government Grant – Furlough Scheme	7,643	-	7,643	-
Hull City Council - Retail, Hospitality and Leisure Grant	10,000	-	10,000	-
The Big Lottery Fund	-	121,661	121,661	78,508
The Henry Smith Charity	-	23,700	23,700	23,400
The Rank Foundation Ltd	-	500	500	-
The Sir James Reckitt Charity	-	2,000	2,000	-
Two Ridings Community Foundation	-	2,000	2,000	-
	<u>17,643</u>	<u>152,171</u>	<u>169,814</u>	<u>106,908</u>

3. Costs of generating voluntary income

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	<u>9,934</u>	<u>-</u>	<u>9,934</u>	<u>9,540</u>

4. Charitable activities

Summary by fund type	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	46,081	80,431	126,512	86,984
External gifts	3,000	-	3,000	10,114
Property costs	28,325	8,822	37,147	32,272
Church and community activities	11,644	15,417	27,061	39,663
Administration	3,684	3,353	7,037	7,277
Professional fees	1,476	-	1,476	408
Insurance	4,773	2,035	6,808	6,311
Depreciation	4,686	2,560	7,246	6,798
Loss on disposal of Fixed Assets	-	10	10	-
Bank charges	60	-	60	60
Loan interest	-	-	-	128
	<u>103,729</u>	<u>112,628</u>	<u>216,357</u>	<u>190,015</u>

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Notes to the financial statements
for the year ended 30 June 2020

5. Governance costs

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Independent examiners' fee	<u>1,160</u>	<u>838</u>	<u>1,998</u>	<u>1,962</u>

6. Analysis of resources expended by expenditure type

	Staff costs 2020 £	Other costs 2020 £	Total 2020 £	Total 2019 £
Costs of generating funds	9,934	-	9,934	9,540
Charitable activities	126,512	89,845	216,357	190,015
Governance	-	1,998	1,998	1,962
	<u>136,446</u>	<u>91,843</u>	<u>228,289</u>	<u>201,517</u>

7. Net incoming resources / (resources expended)

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets: - owned by the charity	7,246	6,798
Loan interest	-	128
Operating lease rentals – other	<u>499</u>	<u>499</u>

8. Independent examiners remuneration

	2020 £	2019 £
Independent examiners' fees	<u>1,998</u>	<u>1,962</u>

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Notes to the financial statements
for the year ended 30 June 2020

9. Staff costs

Staff costs (including trustees) were as follows:

	2020 £	2019 £
Wages and salaries	125,789	91,261
Social security costs	4,978	2,446
Other pension costs	5,679	2,817
	<u>136,446</u>	<u>96,524</u>

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

	2020 No.	2019 No.
Generating voluntary income	1	1
Charitable activities	7	6
	<u>8</u>	<u>7</u>

No employee (2019: no employee) received remuneration amounting to more than £60,000 in the year.

10. Trustees' remuneration

Trustees' remuneration, as authorised under the company's Articles of Association, amounted to £25,659 (2019: £25,125).

One Trustee (2019: one Trustee) has benefits accruing under a defined contribution pension scheme. Contributions of £1,796 (2019: £1,196) were payable by the company in the year.

Trustee expenses of £856 (2019: £748) were incurred during the year for administration, training, travel and employment related expenses.

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11. Comparatives for the Statement of Financial Activities

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Incoming resources				
Incoming resources from generated funds:				
Voluntary income				
Donations and gifts		85,319	-	85,319
Grants	2	-	106,908	106,908
Activities for generating funds – rental income		17,915	-	17,915
Investment income – interest		1	-	1
Other incoming resources		17,481	126	17,607
Total incoming resources		120,716	107,034	227,750
Resources expended				
Costs of generating funds:				
Costs of generating voluntary income	3	9,540	-	9,540
Charitable activities	4	95,793	94,222	190,015
Governance costs	5	1,142	820	1,962
Total resources expended	6	106,475	95,042	201,517
Net incoming resources / (resources expended) before transfers		14,241	11,992	26,233
Net movement in funds for the year		14,241	11,992	26,233
Total funds at 30 June 2018	16	98,997	3,001,282	3,100,279
Total funds at 30 June 2019	16	113,238	3,013,274	3,126,512

12. Taxation

Factors affecting tax charge for the year

Hull Community Church is a U.K. registered charity, number 1147453. All the company's income is applied to its charitable objects and the company is, therefore, exempt under current legislation from most forms of taxation.

Value Added Tax is not recoverable by the company and is therefore charged to the Statement of Financial Activities or Balance Sheet as incurred.

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13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 30 June 2019	3,051,832	90,752	7,470	3,150,054
Additions	-	1,739	3,940	5,679
Transfer	125,000	-	-	125,000
Disposals	-	(7,639)	(1,644)	(9,283)
At 30 June 2020	<u>3,176,832</u>	<u>84,852</u>	<u>9,766</u>	<u>3,271,450</u>
Depreciation				
At 30 June 2019	-	76,558	6,211	82,769
Charge for the year	-	5,247	1,999	7,246
Disposals	-	(7,629)	(1,644)	(9,273)
At 30 June 2020	<u>-</u>	<u>74,176</u>	<u>6,566</u>	<u>80,742</u>
Net book value				
At 30 June 2020	<u>3,176,832</u>	<u>10,676</u>	<u>3,200</u>	<u>3,190,708</u>
At 30 June 2019	<u>3,051,832</u>	<u>14,194</u>	<u>1,259</u>	<u>3,067,285</u>

Included in freehold property is freehold land at cost of £50,000 which is not depreciated.

The transfer relates to the property acquired by the company from a charity, HCC Legacy (charity number 518463).

Certain property held by the company is subject to various charges held by the Big Lottery Fund and the European Regional Development Foundation in relation to the company continuing to use the property for the continuation of its objects.

14. Debtors

	2020 £	2019 £
Other debtors	6,736	4,857
Prepayments and accrued income	1,347	1,061
	<u>8,083</u>	<u>5,918</u>

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Notes to the financial statements
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15. Creditors:
Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	<u>4,620</u>	<u>4,840</u>

16. Statement of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General Fund	113,238	238,722	(114,823)	237,137
Restricted funds				
Building Fund	2,989,937	-	-	2,989,937
Arco Community Grant	-	1,000	-	1,000
Aviva Community Fund	3,162	-	(2,486)	676
Community Development Fund	371	-	(371)	-
Co-op Local Community Fund	-	1,310	(417)	893
Hull City Council	979	-	(911)	68
The Big Lottery Fund	1,275	121,661	(83,649)	39,287
The Henry Smith Charity	17,550	23,700	(24,426)	16,824
The Rank Foundation Ltd	-	500	(500)	-
The Sir James Reckitt Charity	-	2,000	-	2,000
Two Ridings Community Foundation	-	2,000	(706)	1,294
	<u>3,013,274</u>	<u>152,171</u>	<u>(113,466)</u>	<u>3,051,979</u>
 Total funds	 <u>3,126,512</u>	 <u>390,893</u>	 <u>(228,289)</u>	 <u>3,289,116</u>

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Information on restricted funds

Building Fund - Accumulation of monies received towards the redevelopment of the company's freehold property. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Arco Community Grant - Money received towards activity costs.

Aviva Community Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Community Development Fund - Accumulation of monies previously received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Co-op Local Community Fund - Money received towards activity costs and equipment. Assets acquired are being depreciated in line with the company's standard depreciation policy.

Hull City Council - Accumulation of monies received for equipment and furnishings, running costs and project costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Big Lottery Fund - Accumulation of monies received toward a family support project. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Henry Smith Charity - Accumulation of monies received towards staff costs and activity costs. Assets acquired are being depreciated in line with the company's standard depreciation policy.

The Rank Foundation Ltd - Money received towards staff costs and activity costs.

The Sir James Reckitt Charity - Money received towards staff costs and activity costs.

Two Ridings Community Foundation - Money received towards staff costs and activity costs.

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	113,238	238,722	(114,823)	237,137
Restricted funds	3,013,274	152,171	(113,466)	3,051,979
	<u>3,126,512</u>	<u>390,893</u>	<u>(228,289)</u>	<u>3,289,116</u>

17. Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Tangible fixed assets	196,639	2,994,069	3,190,708	3,067,285
Current assets	44,382	58,646	103,028	64,067
Creditors due within one year	(3,884)	(736)	(4,620)	(4,840)
	<u>237,137</u>	<u>3,051,979</u>	<u>3,289,116</u>	<u>3,126,512</u>

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18. Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £5,679 (2019: £2,817).

19. Operating lease commitments

At 30 June 2020 the company had annual commitments under non-cancellable operating leases as follows:

	Other leases	Other leases
	2020	2019
	£	£
Expiry date:		
Within 1 year	499	499
Between 2 and 5 years	125	624