

# NOTTING HILL COMMUNITY CHURCH

England & Wales · Charity number 1153289

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08326749](#)

**Registered** 2013-08-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Notting Hill Community Church  
Kensington Park Road  
London  
W11 2ES

**Phone** 02077920300

**Email** [info@nhcc.org.uk](mailto:info@nhcc.org.uk)

**Website** [www.nhcc.org.uk](http://www.nhcc.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE COMPANY ARE FOR THE BENEFIT OF THE PUBLIC (?THE OBJECTS?);4.1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT;4.2. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; AND4.3. TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

**Activities:** Normal church activities including services, community activities, help to vulnerable and missions activity

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Jamaica
- Mozambique
- Spain
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£150,231	£162,073	-	-
2023-12-31	£128,644	£171,718	-	-
2022-12-31	£176,528	£162,578	-	-
2021-12-31	£168,102	£167,980	-	-
2020-12-31	£148,475	£143,206	-	-

## Trustees

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Name	Role	Appointed
Rev KENNETH PERSAUD	Chair	2013-08-06
Israel Gobena		2018-10-01
MISS MARTA MARIA GOUVEIA CASOTTO		2013-08-06

**NOTTING HILL COMMUNITY CHURCH**

England & Wales - Charity number 1153289

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# Accounts

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**REGISTERED CHARITY No : 1153289**

**NOTTING HILL COMMUNITY CHURCH**

*- Company Number: 08326749 -*

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**THE ACCOUNTING HOUSE COMPANY LIMITED**

*- Bray on Thames -*

**NOTTING HILL COMMUNITY CHURCH**

**YEAR ENDED 31 DECEMBER 2024**

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**NOTTING HILL COMMUNITY CHURCH**

**CHARITY INFORMATION**

**YEAR ENDED 31 DECEMBER 2024**

**COMPANY NUMBER** 08326749

**REGISTERED CHARITY NUMBER** 1153289

**COMPANY OFFICERS**

Director & Trustee	K. Persaud
Director & Trustee	M. Casotto
Director & Trustee	I. Gobena

**REGISTERED OFFICE** Kensington Park Road  
London  
W11 2ES

## **NOTTING HILL COMMUNITY CHURCH**

### **REPORT OF THE DIRECTORS**

The directors presents their report and the financial statements of the company for the year ended 31 December 2024.

#### **DIRECTORS**

The directors serving throughout the year were as follows:

K. Persaud

M. Casotto

I. Gobena

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 May 2025.

**K. PERSAUD**  
Director

**NOTTING HILL COMMUNITY CHURCH**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS**

**YEAR ENDED 31 DECEMBER 2024**

As stated on the statement of financial position, you are responsible for ensuring that the company has kept adequate accounting records and for preparing statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the period.

In accordance with your instructions, we have compiled the unaudited financial statements set out on pages four to six from the accounting records and information and explanations given to us in order to assist you in fulfilling your statutory responsibilities.

**THE ACCOUNTING HOUSE COMPANY LIMITED**

Weirbank  
Monkey Island Lane  
Bray on Thames  
SL6 2ED

31 May 2025

**NOTTING HILL COMMUNITY CHURCH**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	150,231	128,644
Staff costs	( 73,609)	( 56,084)
Depreciation of assets	( 8,775)	( 4,906)
Other charges	( 79,689)	(110,728)
Tax	<u>-</u>	<u>-</u>
<b>(DEFICIT) FOR THE YEAR</b>	<u><u>( 11,842)</u></u>	<u><u>( 43,074)</u></u>

**NOTTING HILL COMMUNITY CHURCH****STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2024**

	NOTES	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	1	1,258,668	1,251,367
Investments		2,618	2,584
		<u>1,261,286</u>	<u>1,253,951</u>
Current assets		55,799	73,702
Creditors: amounts falling due within one year		( 7,107)	( 5,833)
<b>Net current assets/(liabilities)</b>		<u>48,692</u>	<u>67,869</u>
<b>Total assets less current liabilities</b>		<u>1,309,978</u>	<u>1,321,820</u>
<b>NET ASSETS</b>			
		<u>1,309,978</u>	<u>1,321,820</u>
<b>CAPITAL AND RESERVES</b>			
	2	<u>1,309,978</u>	<u>1,321,820</u>
<b>EMPLOYEES</b>			
Average number of employees during the year		<u>No: 2</u>	<u>No: 2</u>

**NOTES TO THE FINANCIAL STATEMENTS**

	Land & Property	Other Land & Property	Furniture & Fittings	Total
	£	£	£	£
<b>1 TANGIBLE FIXED ASSETS</b>				
<b>Cost</b>				
At 1 January 2024	595,000	628,566	74,419	1,297,985
Additions		-	16,076	16,076
At 31 December 2024	<u>595,000</u>	<u>628,566</u>	<u>90,495</u>	<u>1,314,061</u>
<b>Accumulated depreciation</b>				
At 1 January 2024	-	-	46,618	46,618
Charge for the year	-	-	8,775	8,775
At 31 December 2024	<u>-</u>	<u>-</u>	<u>55,393</u>	<u>55,393</u>
<b>Net book value</b>				
At 31 December 2024	<u>595,000</u>	<u>628,566</u>	<u>35,102</u>	<u>1,258,668</u>
At 31 December 2023	<u>595,000</u>	<u>628,566</u>	<u>27,801</u>	<u>1,251,367</u>

	Private Limited Company by guarantee without share capital use of 'Limited' exemption	Retained Earnings	Total Equity 2024	Total Equity 2023
	£	£	£	£
<b>2 Statement of changes in equity</b>				
At 1 January 2024	-	1,321,820	1,321,820	1,364,894
(Deficit) for the period	-	( 11,842)	( 11,842)	( 43,074)
Appropriations	-	-	-	-
At 31 December 2024	<u>-</u>	<u>1,309,978</u>	<u>1,309,978</u>	<u>1,321,820</u>

**NOTTING HILL COMMUNITY CHURCH**

**STATEMENT OF FINANCIAL POSITION (Continued)**

**31 DECEMBER 2024**

For the year ended 31 December 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- > The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- > The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors on 31 May 2025 and signed on its behalf by:

.....**I. GOBENA (Director)**

**FOR TRUSTEES INFORMATION ONLY****NOTTING HILL COMMUNITY CHURCH****DETAILED INCOME STATEMENT****FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
<b>INCOME</b>		
Tithes, gifts and offerings	7,481	5,248
Rental income	142,370	123,373
Other income	-	-
Investment income	34	23
Gift Aid	346	-
	<u>          </u>	<u>          </u>
<b>TOTAL INCOME</b>	150,231	<u>128,644</u>
<b>ADMINISTRATIVE EXPENSES</b>		
Salaries and NIC	28,950	13,257
Pension costs	2,358	526
Directors remuneration	42,301	42,301
Rent and rates	1,850	1,772
Light and heat	8,561	6,013
Communications	1,444	1,557
Printing, postage and stationery	1,344	716
Travel expenses	3,994	3,814
Insurance	8,012	7,176
Donations and gifts	764	1,690
Cleaning and caretaking costs	10,994	11,817
Flowers	546	488
Licences and certificates	990	949
Accountancy	2,952	2,868
Property management costs	7,420	-
Computer & software costs	2,206	6,898
Repairs and renewals	10,784	31,520
Sundries	692	761
Hospitality and catering	2,028	1,024
Missions	7,050	7,795
Hire of equipment	2,272	4,310
Volunteers expenses	1,964	8,336
Subscriptions	159	-
Evangelical contribution to A.O.G.	3,600	11,160
Bank charges	63	64
Depreciation	8,775	4,906
	<u>          </u>	<u>          </u>
	162,073	<u>171,718</u>
<b>OPERATING (DEFICIT) FOR THE YEAR</b>	<u>( 11,842)</u>	<u>( 43,074)</u>

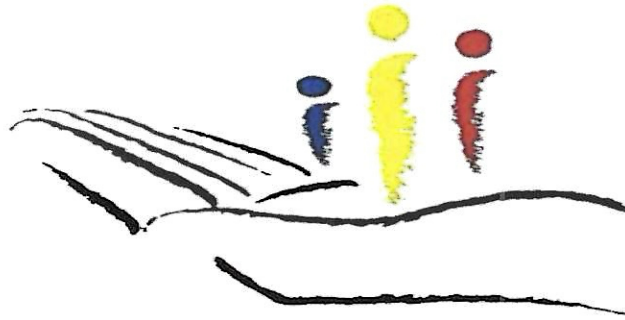
**NOTTING HILL COMMUNITY CHURCH**

England & Wales - Charity number 1153289

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# Accounts

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**Notting Hill**  
COMMUNITY CHURCH  
*where people grow.*

Kensington Park Road, London W11 2ES

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Trustees' Annual Report  
and  
Statement of Financial Activities

1 January 2023 to 31 December 2023

[www.nhcc.org.uk](http://www.nhcc.org.uk)

E-mail: [info@nhcc.org.uk](mailto:info@nhcc.org.uk)

Registered Charity No 1153289 Company No 08326749

Notting Hill Community Church is in fellowship with the Assemblies of God Incorporated

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[1] REFERENCE AND ADMINISTRATIVE INFORMATION

**Name of charity:**

NOTTING HILL COMMUNITY CHURCH

**Other names by which charity is known:**

NHCC

Previous names: Peniel Chapel & Immanuel Church

NHCC was formed in June 2002 by the merger of Peniel Chapel, Kensington Park Road, London W11 and Immanuel Church, Latimer Road, London W10. Both churches were registered charities (nos 1054399 & 1054398 respectively) and in fellowship with Assemblies of God Inc.

**Charity Registration Number:** 1153289  
**Company Number:** 08326749

**Address:**

Kensington Park Road, London W11 2ES

**Current Trustees and Directors:**

Ken Persaud (Chairman)	- Minister of Religion
Israel Gobena	- Builder
Marta Casotto	- Charity Worker

**Professional services:**

**Bankers:** HSBC Bank plc, Notting Hill Branch,  
25 Notting Hill Gate, London W11 3JJ

Kingdom Bank Limited  
Media House, Padge Road, Beeston, Nottingham NG9 2RS

**Independent Examiner:** The Accounting House Company Limited, Weir Bank, Monkey  
Island Lane, Bray on Thames, Maidenhead, SL6 2ED

**Solicitors:** Geldard's LLP, Number One Pride Place Pride Park,  
Derby DE24 8QR

**Building & Property:** Gould Baxter, Chartered Surveyors  
2-3, Lucastes Mews, Paddockhall Rd, Haywards Heath RH16 1HE

## [2] STRUCTURE, GOVERNANCE & MANAGEMENT

### **Governing document:**

Trust deed – NHCC transferred all assets into a new incorporated charity effective from 1 February 2017 using the incorporated model deed of the Assemblies of God

### **Constitution of NHCC:**

NHCC is self-governing.

NHCC has a full-time (salaried) Senior Minister – Revd. Ken Persaud – assisted by other directors. Many tasks are undertaken by members of the Church on a voluntary basis and others paid by hour, job or part-time for specific pieces of work.

For day-to-day matters concerned with the running of the Church, the Pastor is assisted by a part-time administrator and also by other members who lead departments (e.g. Music) and undertake a variety of ministries and administrative tasks on a voluntary basis; overseen by The Board of Directors (Trustees). NHCC has a management document which together with the Trust Deed details how the Church is to be managed. The Church holds an Annual General Meeting of all members and other Special Members' Meetings if required. The Annual Report and Statement of Financial Activities are received by the Board of Directors and the AGM. The appointment of the Senior Minister and Directors are validated by the AGM.

The Board of Directors is continually looking to increase its number from the current minimum level with suitable skilled people. The current board is made up of a diverse group of people, reflecting the community.

NHCC is part of the fellowship of Assemblies of God Incorporated - a group of some 550 self-governing Pentecostal churches. The Assemblies of God provides accreditation and support for ministers and churches. It organizes facilities that are better provided corporately than by individual churches, e.g. a Bible College and Missionary support organization. The Assemblies of God is a company limited by guarantee (no 2873415) registered in England having its registered offices at National Ministry Centre, Retford Road, Doncaster, South Yorkshire, DN10 5HD and a registered charity (no 1032245).

### **Risk management:**

The Trustees review the major risks to which the charity is exposed. Systems are established to mitigate risk. Plans are in progress to incorporate the charity as a further protection and at the same time seek to increase the number of trustees.

A sensitive matter for churches is child protection. NHCC provides services for all ages, including children and youth. Such activities require careful supervision. NHCC has adopted a Safeguarding Policy which has been updated early in 2014. To manage the risk, NHCC receives support from thirtyone:eight (previously known as the Churches' Child Protection Advisory Service), Swanley, Kent, BR8 7UQ who act as an agency for DBS checks for trustees, staff and volunteers who deal with children and vulnerable adults.

### [3] OBJECTIVES AND ACTIVITIES

NHCC's objectives are:

- (i) the advancement of the Christian religion by the proclamation and furtherance of the Gospel of God concerning His Son, Jesus Christ the Lord
- (ii) such charitable purposes as shall further the attainment of the objects of NHCC
- (iii) the furtherance of the other charitable work of NHCC consistent with the statement of fundamental beliefs
- (iv) the furtherance of the work of the Assemblies of God Incorporated and the promotion of spiritual teaching and religious observance

NHCC aims to discharge these responsibilities by (a) the building-up of a thriving 'home' church and (b) being involved in wider ministry to make known the Gospel elsewhere in the UK and overseas.

### [4] ACHIEVEMENTS AND PERFORMANCE

#### (a) Home Church Activities

All church services have been held at the Kensington Park Road, W11 building. The style of service is informal and contemporary and is aimed at being accessible to people with no church background or knowledge.

The 2022 main programme consisted of:

Sunday 11.00 am Church opens for fellowship, music rehearsal and prayer.

11.30 am Weekly + weekly services going out online at 5pm.

Weekdays Various Connect Groups meeting for fellowship / prayer / care / study at the church & in church or electronically. Also, groups, such as the Worship Team, meet for practice '

Thursday and Friday 10.30am-12.30 the Hub Café is open  
Fortnightly on Thursdays the Dinner Club (a community free meal) is provided

The programme has been designed to allow flexibility for special events or training. The Church Council keeps the programme under review, seeking to develop further activities. In addition to the main programme, the church runs training & development courses for members. It also holds courses or one-off events to help those wishing to explore Christianity.

Concerned by the growth in food poverty locally NHCC has since 2015 been involved in helping to provide some support. Since COVID this has been through a community partnership under the name North Kensington Community Kitchen, which has enabled up to one thousand people receive weekly food parcels.

Melanie Wolfe a well-known community champion has been the key person behind this and though others have helped for a time has led this project through three years. With the pandemic behind the Board reviewed the situation and from May 2023 the project moved on to run under their own steam in a way appropriate for the times. This has enabled NHCC to regain flexibility in the use of the

building. Some work was done to refresh as well as repair the building internally and equip it as needed.

From September 2023 two part-time staff were recruited to enable the church to open up on at least two days a week for the community to drop in. Providing a safe space to meet, have coffee, fellowship and to talk, pray and study. No charge was made as we seek to both serve the community and reach more people than just church services. By the end of the year, we also provided a space for carers with pre-school children to play in whilst the café is open.

Taking on staff also enabled us, with the joint support of London Live, to begin the Dinner Club again after more than three years. Providing a three-course meal for the community on an early Thursday evening we soon found that on average we had 30 guests each time. With a volunteer pool of around 35 people and the new staff members we have been able to reach out to provide an opportunity for connectivity.

The finances continue to reflect the large loss of income since pre-pandemic times. Offerings are way down and although there is more interest in hires people seem reluctant to commit their finances. In the difficult economic climate, there will be many challenges ahead, but we are in a healthy place still financially. As far as local community partnerships we have continued to make new connections being seen by many as a safe space for people to come.

**(b) Missionary Activities**

The Church has maintained regular financial, practical and prayer support of its adopted missionaries. Much of NHCC's missionary work is carried out in co-operation with other churches within the Assemblies of God Fellowship. The World Ministries Department of Assemblies of God coordinates this. Of course, over the last few years much of our giving to missions has been concentrated on our local area with helping those in food poverty in particular. NHCC provides regular financial support for the following overseas missionaries:

Gillian Harris

Daniela & Gabriel Corradini

Claire Kinhead

South Africa and Mozambique

Spain

Caribbean based in Jamaica

[5] **FINANCIAL REVIEW**

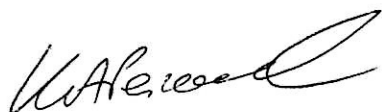
Although the congregation is slowly growing again many are in low-income work so building up offerings will be a slow process. As mentioned, the hires are slowly building up but this will take time.

A large financial outlay has been made on the building with work to replace boilers and modernize some of the heating and lighting in the church. In addition, work on the roof has been done with more planned for next year. We have continued to make sure the building is kept in good order. Thanks to Israel Gobena for using his skills to keep an eye on the building fabric

Other income has been received from the Strawberry Fields Nursery and London Live for use of the building.

We have also been able to do online services with the minimum of expenditure, thanks go to the Persaud family for their ingenuity over this and using their home for much of the work.

The Deed gives the Church Council general powers of investment. Reserve funds are currently held with Kingdom Bank Limited on deposit or in our current account as cash flow demands. NHCC prepares its accounts on the accruals basis and in the format prescribed in the Statement of Recommended Practice for Charities (2005).

A handwritten signature in black ink, appearing to read 'W. A. R. Wood', written in a cursive style.

Signed  
Trustee on behalf of the NHCC Trustees

**REGISTERED CHARITY No : 1153289**

**NOTTING HILL COMMUNITY CHURCH**

*- Company Number: 08326749 -*

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**THE ACCOUNTING HOUSE COMPANY LIMITED**

*- Bray on Thames -*

**NOTTING HILL COMMUNITY CHURCH**

**YEAR ENDED 31 DECEMBER 2023**

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**NOTTING HILL COMMUNITY CHURCH**

**CHARITY INFORMATION**

**YEAR ENDED 31 DECEMBER 2023**

**COMPANY NUMBER** 08326749

**REGISTERED CHARITY NUMBER** 1153289

**COMPANY OFFICERS**

Director & Trustee	K. Persaud
Director & Trustee	M. Casotto
Director & Trustee	I. Gobena

**REGISTERED OFFICE** Kensington Park Road  
London  
W11 2ES

## **NOTTING HILL COMMUNITY CHURCH**

### **REPORT OF THE DIRECTORS**

The directors presents their report and the financial statements of the company for the year ended 31 December 2023.

#### **DIRECTORS**

The directors serving throughout the year were as follows:

K. Persaud

M. Casotto

I. Gobena

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 May 2024

**K. PERSAUD**  
Director

**NOTTING HILL COMMUNITY CHURCH**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS**

**YEAR ENDED 31 DECEMBER 2023**

As stated on the statement of financial position, you are responsible for ensuring that the company has kept adequate accounting records and for preparing statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the period.

In accordance with your instructions, we have compiled the unaudited financial statements set out on pages four to six from the accounting records and information and explanations given to us in order to assist you in fulfilling your statutory responsibilities.

**THE ACCOUNTING HOUSE COMPANY LIMITED**

Weirbank  
Monkey Island Lane  
Bray on Thames  
SL6 2ED

10 May 2024

**NOTTING HILL COMMUNITY CHURCH**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	128,644	176,528
Staff costs	( 56,084)	( 45,901)
Depreciation of assets	( 4,906)	( 5,606)
Other charges	( 110,728)	(111,071)
Tax	<u>-</u>	<u>-</u>
<b>(DEFICIT)/PROFIT FOR THE YEAR</b>	<u>( 43,074)</u>	<u>13,950</u>

**NOTTING HILL COMMUNITY CHURCH****STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2023**

	NOTES	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	1	1,251,367	1,255,336
Investments		2,584	2,561
		<u>1,253,951</u>	<u>1,257,897</u>
Current assets		73,702	111,247
Creditors: amounts falling due within one year		( 5,833)	( 4,250)
<b>Net current assets/(liabilities)</b>		<u>67,869</u>	<u>106,997</u>
<b>Total assets less current liabilities</b>		<u>1,321,820</u>	<u>1,364,894</u>
<b>NET ASSETS</b>		<u>1,321,820</u>	<u>1,364,894</u>
<b>CAPITAL AND RESERVES</b>	2	<u>1,321,820</u>	<u>1,364,894</u>
<b>EMPLOYEES</b>		<b>No:</b>	<b>No:</b>
Average number of employees during the year		<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS**

	Land & Property	Other Land & Property	Furniture & Fittings	Total
	£	£	£	£
<b>1 TANGIBLE FIXED ASSETS</b>				
<b>Cost</b>				
At 1 January 2023	595,000	628,566	73,482	1,297,048
Additions	-	-	937	937
Disposals	-	-	-	-
At 31 December 2023	<u>595,000</u>	<u>628,566</u>	<u>74,419</u>	<u>1,297,985</u>
<b>Accumulated depreciation</b>				
At 1 January 2023	-	-	41,712	41,712
Charge for the year	-	-	4,906	4,906
At 31 December 2023	<u>-</u>	<u>-</u>	<u>46,618</u>	<u>46,618</u>
<b>Net book value</b>				
At 31 December 2023	<u>595,000</u>	<u>628,566</u>	<u>27,801</u>	<u>1,251,367</u>
At 31 December 2022	<u>595,000</u>	<u>628,566</u>	<u>31,770</u>	<u>1,255,336</u>
	Private Limited Company by guarantee without share capital use of 'Limited' exemption	Retained Earnings	Total Equity 2023	Total Equity 2022
<b>2 Statement of changes in equity</b>	£	£	£	£
At 1 January 2023	-	1,364,894	1,364,894	1,350,944
(Deficit)/Profit for the period	-	( 43,074)	( 43,074)	13,950
Appropriations	-	-	-	-
At 31 December 2023	<u>-</u>	<u>1,321,820</u>	<u>1,321,820</u>	<u>1,364,894</u>

**NOTTING HILL COMMUNITY CHURCH**

**STATEMENT OF FINANCIAL POSITION (Continued)**

**31 DECEMBER 2023**

For the year ended 31 December 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- > The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- > The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors on 10 May 2024 and signed on its behalf by:

.....**I. GOBENA (Director)**

**FOR TRUSTEES INFORMATION ONLY****NOTTING HILL COMMUNITY CHURCH****DETAILED INCOME STATEMENT****FOR THE YEAR ENDED 31 DECEMBER 2023**

	£	2023 £	2022 £
<b>INCOME</b>			
Tithes, gifts and offerings	5,248		21,563
Rental income	123,373		128,311
Other income	-		508
Investment income	23		19
Gift Aid	-		1,375
Amsvan insurance claim	-		14,324
Grants receivable	-		10,428
	<hr/>		<hr/>
<b>TOTAL INCOME</b>		128,644	<u>176,528</u>
 <b>ADMINISTRATIVE EXPENSES</b>			
Salaries and NIC	13,257		6,568
Pension costs	526		525
Directors remuneration	42,301		38,808
Rent and rates	1,772		4,078
Light and heat	6,013		7,626
Communications	1,557		1,689
Printing, postage and stationery	716		547
Travel expenses	3,814		2,821
Insurance	7,176		6,768
Donations and gifts	1,690		2,990
Cleaning and caretaking costs	11,817		9,108
Flowers	488		605
Licences and certificates	949		917
Accountancy	2,868		3,378
Legal and professional	-		1,585
Computer & software costs	6,898		4,550
Repairs and renewals	31,520		17,575
Sundries	761		772
Hospitality and catering	1,024		1,178
Missions	7,795		14,931
Hire of equipment	4,310		4,548
Volunteers expenses	8,336		15,676
Grenfell Towers anniversary	-		300
Evangelical contribution to A.O.G.	11,160		9,360
Bank charges	64		69
Depreciation	4,906		5,606
	<hr/>		<hr/>
		171,718	<u>162,578</u>
 <b>OPERATING (DEFICIT)/PROFIT FOR THE YEAR</b>		<u>( 43,074)</u>	<u>13,950</u>

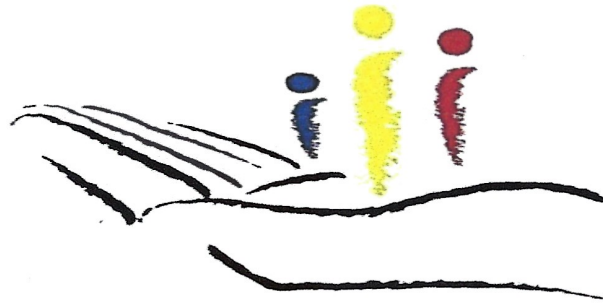
**NOTTING HILL COMMUNITY CHURCH**

England & Wales - Charity number 1153289

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# Accounts

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**Notting Hill**

**COMMUNITY CHURCH**

*where people grow.*

Kensington Park Road, London W11 2ES

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Trustees' Annual Report  
and  
Statement of Financial Activities

1 January 2022 to 31 December 2022

[www.nhcc.org.uk](http://www.nhcc.org.uk)

E-mail: [info@nhcc.org.uk](mailto:info@nhcc.org.uk)

Registered Charity No 1153289 Company No 08326749

Notting Hill Community Church is in fellowship with the Assemblies of God Incorporated

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**[1] REFERENCE AND ADMINISTRATIVE INFORMATION**

**Name of charity:**

NOTTING HILL COMMUNITY CHURCH

**Other names by which charity is known:**

NHCC

Previous names: Peniel Chapel & Immanuel Church

NHCC was formed in June 2002 by the merger of Peniel Chapel, Kensington Park Road, London W11 and Immanuel Church, Latimer Road, London W10. Both churches were registered charities (nos 1054399 & 1054398 respectively) and in fellowship with Assemblies of God Inc.

**Charity Registration Number:** 1153289  
**Company Number:** 08326749

**Address:**

Kensington Park Road, London W11 2ES

**Current Trustees and Directors:**

Ken Persaud (Chairman)	- Minister of Religion
Israel Gobena	- Builder
Marta Casotto	- Charity Worker

**Professional services:**

Bankers: HSBC Bank plc, Notting Hill Branch,  
25 Notting Hill Gate, London W11 3JJ

Kingdom Bank Limited  
Media House, Padge Road, Beeston, Nottingham NG9 2RS

Independent Examiner: The Accounting House Company Limited, Weir Bank, Monkey  
Island Lane, Bray on Thames, Maidenhead, SL6 2ED

Solicitors: Geldards LLP, Number One Pride Place Pride Park, Derby  
DE24 8QR

Building & Property: Gould & Company, Chartered Surveyors  
Museum House, Museum Street, London WC1A 1JT

## **[2] STRUCTURE, GOVERNANCE & MANAGEMENT**

### **Governing document:**

Trust deed – NHCC transferred all assets into a new incorporated charity effective from 1 February 2017 using the incorporated model deed of the Assemblies of God

### **Constitution of NHCC:**

NHCC is self-governing.

NHCC has a full-time (salaried) Senior Minister – Revd. Ken Persaud – assisted by other directors. Many tasks are undertaken by members of the Church on a voluntary basis and others paid by hour, job or part-time for specific pieces of work.

For day-to-day matters concerned with the running of the Church, the Pastor is assisted by a part-time administrator and also by other members who lead departments (e.g. Music) and undertake a variety of ministries and administrative tasks on a voluntary basis; overseen by The Board of Directors (Trustees). NHCC has a management document which together with the Trust Deed details how the Church is to be managed. The Church holds an Annual General Meeting of all members and other Special Members' Meetings if required. The Annual Report and Statement of Financial Activities are received by the Board of Directors and the AGM. The appointment of the Senior Minister and Directors are validated by the AGM.

The Board of Directors is continually looking to increase its number from the current minimum level with suitable skilled people. The current board is made up of a diverse group of people, reflecting the community.

NHCC is part of the fellowship of Assemblies of God Incorporated - a group of some 550 self-governing Pentecostal churches. The Assemblies of God provides accreditation and support for ministers and churches. It organizes facilities that are better provided corporately than by individual churches, e.g. a Bible College and Missionary support organization. The Assemblies of God is a company limited by guarantee (no 2873415) registered in England having its registered offices at National Ministry Centre, Retford Road, Doncaster, South Yorkshire, DN10 5HD and a registered charity (no 1032245).

### **Risk management:**

The Trustees review the major risks to which the charity is exposed. Systems are established to mitigate risk. Plans are in progress to incorporate the charity as a further protection and at the same time seek to increase the number of trustees.

A sensitive matter for churches is child protection. NHCC provides services for all ages, including children and youth. Such activities require careful supervision. NHCC has adopted a Safeguarding Policy which has been updated early in 2014. To manage the risk, NHCC receives support from thirtyone:eight (previously known as the Churches' Child Protection Advisory Service), Swanley, Kent, BR8 7UQ who act as an agency for DBS checks for trustees, staff and volunteers who deal with children and vulnerable adults.

### **[3] OBJECTIVES AND ACTIVITIES**

NHCC's **objectives** are:

- (i) the advancement of the Christian religion by the proclamation and furtherance of the Gospel of God concerning His Son, Jesus Christ the Lord
- (ii) such charitable purposes as shall further the attainment of the objects of NHCC
- (iii) the furtherance of the other charitable work of NHCC consistent with the statement of fundamental beliefs
- (iv) the furtherance of the work of the Assemblies of God Incorporated and the promotion of spiritual teaching and religious observance

NHCC aims to discharge these responsibilities by (a) the building-up of a thriving 'home' church and (b) being involved in wider ministry to make known the Gospel elsewhere in the UK and overseas.

### **[4] ACHIEVEMENTS AND PERFORMANCE**

#### **(a) Home Church Activities**

All church services have been held at the Kensington Park Road, W11 building. The style of service is informal and contemporary and is aimed at being accessible to people with no church background or knowledge.

The 2022 main programme consisted of:

Sunday 11.00 am Church opens for fellowship, music rehearsal and prayer.

11.30 am (often fortnightly) + weekly services going out on YouTube at 5pm.

Weekdays Various Connect Groups meeting for fellowship / prayer / care / study at the church & in church or electronically. Also groups, such as the Worship Team, meet for practice '

Every Tuesday and Wednesday the food project runs

The programme has been designed to allow flexibility for special events or training. The Church Council keeps the programme under review, seeking to develop further activities. In addition to the main programme, the church runs training & development courses for members. It also holds courses or one-off events to help those wishing to explore Christianity.

Concerned by the growth in food poverty locally NHCC has since 2015 been involved in helping to provide some support. Since COVID this has been through a Community partnership under the name North Kensington Community Kitchen, which has enabled up to one thousand people receive weekly food parcels.

Melanie Wolfe a well-known community champion has been the key person behind this and though others have helped for a time has led this project through almost three years. With the pandemic behind but an economic crisis hitting much of the nation we have decided to continue support through until after the winter. From some time in the spring of 2023 the project leaders will continue in some way but with out our funding and resources.

This food project has all been made possible by the hard-work, compassion, and dedication of many people. We have had at least 50-60 volunteers. Many residents, who volunteers from NHCC, London Live and more. The food has been supplied through many partners in particular City Harvest and The Felix Project. We work with many other local groups co-operating in making provision for those left vulnerable to food poverty during the pandemic.

Initially we felt this had to be done so taking on the responsibility for finding the finance needed. During the year finance has been more difficult but big thanks go to London Live who have continued to support us, as well of course to the members of the NHCC community as well as some significant support from individuals. The biggest thanks of all though must be to Melanie who continues to lead the project

2022 has continued to be a challenge for church life. People have been reluctant to come back to church services, the food project has taken a lot of space and time in the building. However, use of technology has enabled us to continue to provide on-line services which have reached a wider audience than just using the building. With a mix of live streaming, recordings available on various platforms and the now inevitable 'Zoom' meeting we have been able to keep in touch with so many people.

In 2021 we reported a further challenge of flooding in the local area in July 2021. Local drains and sewers were not able to cope which put a huge strain on our own. This meant the entire entrance area, reaching halfway into the main hall was badly damaged. The process of drying out, replacing flooring etc., was still not complete by the end of the year. This made it impossible for us to have regular activities and house the food project. Unfortunately, the repairs were not completed until May of this year. Increased costs and supply issues abounded. Thanks to our insurers who covered all replacement costs as well as something towards loss of income.

The finances continue to reflect the large loss of income as we have been unable to hire out the building for other than London Live and Strawberry Fields until the above repairs were completed making sure the building as safe to use. In the difficult economic climate, there will be many challenges ahead, but we are in a healthy place still financially. As far as local community partnerships we have rarely been in a better place.

#### **(b) Missionary Activities**

The Church has maintained regular financial, practical and prayer support of its adopted missionaries. Much of NHCC's missionary work is carried out in co-operation with other churches within the Assemblies of God Fellowship. The World Ministries Department of Assemblies of God coordinates this. Of course over the last few years much of our giving to missions has been concentrated on our local area with helping those in food poverty in particular. We hope in 2023 to become more active again in overseas support. NHCC provides regular financial support for the following overseas missionaries:

Gillian Harris  
Daniela & Gabriel Corradini  
Claire Kinhead

South Africa and Mozambique  
Spain  
Caribbean based in Jamaica

**[5] FINANCIAL REVIEW**


Members of the congregation have struggled further this year as the pandemic continued and so giving is at an all-time low. Not meeting regularly is a problem as most of our people don't give online or by banker's order. We have also lost some key people during the last couple of years who have moved on. During 2023 we will work on building up the congregation and finding more modern ways for people to give.

Other income has been received from the Strawberry Fields Nursery and London Live for use of the building. The usual additional hires have had to be kept on hold because of flood damage in July/August making this unsafe. However, we have been able to keep costs down.

We have continued to make sure the building is kept in good order whilst holding back on any major expenditure. Thanks to Israel Gobena for using his skills to keep an eye on the building fabric.

2023 will be a year in which we have to look at replacing some of the heating system, updating the lighting and inevitably look at some roof repairs.

We have also been able to do online services with the minimum of expenditure, thanks go to the Persaud family for their ingenuity over this and using their home for much of the work. The Deed gives the Church Council general powers of investment. Reserve funds are currently held with Kingdom Bank Limited on deposit or in our current account as cash flow demands. NHCC prepares its accounts on the accruals basis and in the format prescribed in the Statement of Recommended Practice for Charities (2005).



Signed  
Trustee on behalf of the NHCC Trustees

**REGISTERED CHARITY No : 1153289**

**NOTTING HILL COMMUNITY CHURCH**

*Company Number: 08326749*

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**THE ACCOUNTING HOUSE COMPANY LIMITED**

*- Bray on Thames -*

**NOTTING HILL COMMUNITY CHURCH**

**YEAR ENDED 31 DECEMBER 2022**

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Statement of Financial Position	5
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**NOTTING HILL COMMUNITY CHURCH**

**CHARITY INFORMATION**

**YEAR ENDED 31 DECEMBER 2022**

**COMPANY NUMBER** 08326749

**REGISTERED CHARITY NUMBER** 1153289

**COMPANY OFFICERS**

Director & Trustee	K. Persaud
Director & Trustee	M. Casotto
Director & Trustee	I. Gobena

**REGISTERED OFFICE** Kensington Park Road  
London  
W11 2ES

## **NOTTING HILL COMMUNITY CHURCH**

### **REPORT OF THE DIRECTORS**

The directors presents their report and the financial statements of the company for the year ended 31 December 2022.

#### **DIRECTORS**

The directors serving throughout the year were as follows:

K. Persaud

M. Casotto

I. Gobena

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 March 2023

**K. PERSAUD**  
Director

**NOTTING HILL COMMUNITY CHURCH**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS**

**YEAR ENDED 31 DECEMBER 2022**

As stated on the statement of financial position, you are responsible for ensuring that the company has kept adequate accounting records and for preparing statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the period.

In accordance with your instructions, we have compiled the unaudited financial statements set out on pages four to six from the accounting records and information and explanations given to us in order to assist you in fulfilling your statutory responsibilities.

**THE ACCOUNTING HOUSE COMPANY LIMITED**

Weirbank  
Monkey Island Lane  
Bray on Thames  
SL6 2ED

23 March 2023

**NOTTING HILL COMMUNITY CHURCH**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	176,528	168,102
Staff costs	( 45,901)	( 41,265)
Depreciation of assets	( 5,606)	( 6,596)
Other charges	( 111,071)	(120,119)
Tax	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE YEAR</b>	<u><u>13,950</u></u>	<u><u>122</u></u>

**NOTTING HILL COMMUNITY CHURCH****STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2022**

	NOTES	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	1	1,255,336	1,260,942
Investments		2,561	2,542
		<u>1,257,897</u>	<u>1,263,484</u>
Current assets		111,247	92,495
Creditors: amounts falling due within one year		( 4,250)	( 5,035)
<b>Net current assets/(liabilities)</b>		<u>106,997</u>	<u>87,460</u>
<b>Total assets less current liabilities</b>		<u>1,364,894</u>	<u>1,350,944</u>
<b>NET ASSETS</b>		<u>1,364,894</u>	<u>1,350,944</u>
<b>CAPITAL AND RESERVES</b>	2	<u>1,364,894</u>	<u>1,350,944</u>
<b>EMPLOYEES</b>		<b>No:</b>	<b>No:</b>
Average number of employees during the year		<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS**

	Land & Property	Other Land & Property	Furniture & Fittings	Total
	£	£	£	£
<b>1 TANGIBLE FIXED ASSETS</b>				
<b>Cost</b>				
At 1 January 2022	595,000	628,566	73,482	1,297,048
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2022	<u>595,000</u>	<u>628,566</u>	<u>73,482</u>	<u>1,297,048</u>
<b>Accumulated depreciation</b>				
At 1 January 2022	-	-	36,106	36,106
Charge for the year	-	-	5,606	5,606
At 31 December 2022	<u>-</u>	<u>-</u>	<u>41,712</u>	<u>41,712</u>
<b>Net book value</b>				
At 31 December 2022	<u>595,000</u>	<u>628,566</u>	<u>31,770</u>	<u>1,255,336</u>
At 31 December 2021	<u>595,000</u>	<u>628,566</u>	<u>37,376</u>	<u>1,260,942</u>
	Private Limited Company by guarantee without share capital use of 'Limited' exemption	Retained Earnings	Total Equity 2022	Total Equity 2021
<b>2 Statement of changes in equity</b>	£	£	£	£
At 1 January 2022	-	1,350,944	1,350,944	1,350,822
Profit for the period		13,950	13,950	122
Appropriations		-	-	-
At 31 December 2022	<u>-</u>	<u>1,364,894</u>	<u>1,364,894</u>	<u>1,350,944</u>

**NOTTING HILL COMMUNITY CHURCH**

**STATEMENT OF FINANCIAL POSITION (Continued)**

**31 DECEMBER 2022**

For the year ended 31 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- > The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- > The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors on 23 March 2023 and signed on its behalf by:

.....**I. GOBENA (Director)**

**FOR TRUSTEES INFORMATION ONLY****NOTTING HILL COMMUNITY CHURCH****DETAILED INCOME STATEMENT****FOR THE YEAR ENDED 31 DECEMBER 2022**

	£	2022 £	2021 £
<b>INCOME</b>			
Tithes, gifts and offerings	21,563		32,224
Rental income	128,311		125,864
Other income	508		-
Investment income	19		14
Gift Aid	1,375		-
Amsvan insurance claim	14,324		-
Grants receivable	<u>10,428</u>		<u>10,000</u>
<b>TOTAL INCOME</b>		176,528	<u>168,102</u>
<b>ADMINISTRATIVE EXPENSES</b>			
Salaries and NIC	6,568		4,886
Pension costs	525		379
Directors remuneration	38,808		36,000
Rent and rates	4,078		2,511
Light and heat	7,626		7,062
Communications	1,689		2,126
Printing, postage and stationery	547		231
Travel expenses	2,821		2,624
Insurance	6,768		5,330
Donations and gifts	2,990		19,662
Cleaning and caretaking costs	9,108		6,980
Flowers	605		-
Licences and certificates	917		265
Accountancy	3,378		3,348
Legal and professional	1,585		-
Computer & software costs	4,550		1,579
Repairs and renewals	17,575		25,495
Sundries	772		296
Hospitality and catering	1,178		3,776
Missions	14,931		6,045
Hire of equipment	4,548		7,429
Volunteers expenses	15,676		13,910
Grenfell Towers anniversary	300		2,000
Evangelical contribution to A.O.G.	9,360		9,450
Bank charges	69		-
Depreciation	<u>5,606</u>		<u>6,596</u>
		<u>162,578</u>	<u>167,980</u>
<b>OPERATING PROFIT FOR THE YEAR</b>		<u>13,950</u>	<u>122</u>

**NOTTING HILL COMMUNITY CHURCH**

England & Wales - Charity number 1153289

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# Accounts

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NOTTING HILL COMMUNITY CHURCH		Charity No (if any)	<b>1153289</b>
<b>Annual accounts for the period</b>			
Period start date	1/1/2021	<b>To</b>	Period end date 12/31/2021

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year
			Unrestricted funds	income funds	Endowment funds	
			£	£	£	£
			F01	F02	F03	F04
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income		S01	32,224	-	-	32,224
Activities for generating funds		S02	-	-	-	-
Investment income		S03	14	-	-	14
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-
<b>Other incoming resources</b>		S05	135,864	-	-	135,864
<b>Total incoming resources</b>			<b>168,102</b>	<b>-</b>	<b>-</b>	<b>168,102</b>
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>						
Costs of generating voluntary income		S07	167,980	-	-	167,980
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
<b>Charitable activities</b>		S10	-	-	-	-
<b>Governance costs</b>		S11	-	-	-	-
<b>Other resources expended</b>		S12	-	-	-	-
<b>Total resources expended</b>			<b>167,980</b>	<b>-</b>	<b>-</b>	<b>167,980</b>
<b>Net incoming/(outgoing) resources before transfers</b>			<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
<b>Gross transfers between funds</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
<b>Net movement in funds</b>			<b>122</b>	<b>-</b>	<b>-</b>	<b>122</b>
<b>Total funds brought forward</b>			<b>1,350,822</b>	<b>-</b>	<b>-</b>	<b>1,350,822</b>
<b>Total funds carried forward</b>			<b>1,350,944</b>	<b>-</b>	<b>-</b>	<b>1,350,944</b>

**CC17a**

**Total last  
year  
£  
F05**

-
17,940
-
36
-
130,499
148,475

-
143,206
-
-
-
-
-
143,206
5,269
-
5,269

-
-
5,269
1,345,553
1,350,822

## Section B

## Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Fixed assets</b>				
<b>Tangible assets (Note 9)</b>	B01	1,260,942	-	-
	B02	-	-	-
<b>Investments (Note 10)</b>	B03	2,542	-	-
<b>Total fixed assets</b>	B04	1,263,484	-	-
<b>Current assets</b>				
<b>Stock and work in progress</b>	B05	-	-	-
<b>Debtors (Note 11)</b>	B06	2,435	-	-
<b>(Short term) investments</b>	B07	-	-	-
<b>Cash at bank and in hand</b>	B08	90,060	-	-
<b>Total current assets</b>	B09	92,495	-	-
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	5,035	-	-
<b>Net current assets/(liabilities)</b>	B11	87,460	-	-
<b>Total assets less current liabilities</b>	B12	1,350,944	-	-
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-
<b>Net assets</b>	B15	1,350,944	-	-
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>	B16	1,350,944		
	B17	-		
<b>Restricted income funds (Note 13)</b>	B18		-	
<b>Endowment funds (Note 13)</b>	B19			-
<b>Total funds</b>	B20	1,350,944	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I
	K. PER



Total this year £ F04	Total last year £ F05
1,260,942	1,267,538
-	-
2,542	2,528
1,263,484	1,270,066

-	-
2,435	1,128
-	-
90,060	84,009
92,495	85,137

5,035	4,381
-------	-------

87,460	80,756
--------	--------

1,350,944	1,350,822
-----------	-----------

-	-
-	-

1,350,944	1,350,822
-----------	-----------

1,350,944	1,350,822
-	-
-	-
-	-

1,350,944	1,350,822
-----------	-----------

Name	Date of approval
SAUD	8/5/2022

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recognition and
  - and with\* 

✓

 Accounting Standards;
  - or 


 Financial Reporting Standards for
  - and with the Charities Act.
- [\*\* except for the following].

**N/A**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then tick in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation and depreciation) except for the following).

**N/A**

§ if no changes have been made to accounting policies then delete this section.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§ if applicable).

**N/A**

§§ if no changes have been made to accounts for previous periods then delete this section.

**Accounts**

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

hese words.

§ except for the following).

en delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

NONE

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £
<b>Voluntary income</b>	TITHES AND OFFERINGS	32,224
		-
	RENTAL INCOME	125,864
	INVESTMENT INCOME	14
	OTHER	10,000
	<b>Total</b>	168,102
<b>Activities for generating funds</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment income</b>	INTEREST RECEIVED	14
		-
		-
		-
		-
	<b>Total</b>	14
<b>Incoming resources from charitable activities</b>		-
		-
		-
		-
		-
	<b>Total</b>	-

**Last year**  
**£**

17,940
-
119,999
36
10,500
148,475

-
-
-
-
-
-

36
-
-
-
-
36

-
-
-
-
-
-

**Section C**

**Notes to the accounts**

**Note 4**

**Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
<b>Costs of generating voluntary income</b>	ADMINISTRATIVE COSTS	167,980
		-
		-
		-
	<b>Total</b>	167,980
<b>Fundraising trading costs</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment management costs</b>		-
		-
	<b>Total</b>	-
<b>Charitable activities</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Governance costs</b>		-
		-
	<b>Total</b>	-

(

S.

Last year  
£

143,206
-
-
-
-
143,206

-
-
-
-
-
-

-
-
-
-

-
-
-
-
-
-

-
-
-
-

**Section C Notes to the accounts**

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

This year	Last year
0	0
£	£

Nature of the expenses

Total amount paid

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

This year £	Last year £
3348	2787

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

**Note 7**                      **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Gross wages, salaries and benefits in kind	38,722	45,869
Employer's National Insurance costs	2,164	3,055
Pension costs	379	408
<b>Total staff costs</b>	<b>41,265</b>	<b>49,332</b>

**7.2 Average number of full-time equivalent employees in the year****The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	41,265	49,332
Governance	-	-
Other	-	-
<b>Total</b>	<b>41,265</b>	<b>49,332</b>

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

N/A

	<b>This year £</b>	<b>Last year £</b>
The costs of the scheme to the charity for the year	0	0
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0



(c)

*Aggregate form a*

<b>Grants to individuals Total amount £</b>
-
-
-
-
-
-
-
-

*any support cost  
or allocate*

£

*Next of its  
and total paid to  
the understanding*

<b>Total amount of grants paid £</b>
-
-
-
-
-
-
-
-
-
-
-
-

**Note 9****Tangible fixed assets**

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

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	628,566	595,000	-	73,482	-	1,297,048
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	628,566	595,000	-	73,482	-	1,297,048

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				15	

Balance brought forward	-	-	-	29,510	-	29,510
Depreciation charge for year	-	-	-	6,596	-	6,596
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	36,106	-	36,106

**9.3 Net book value**

Brought forward	628,566	595,000	-	43,972	-	1,267,538
Carried forward	628,566	595,000	-	37,376	-	1,260,942

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C**

**Notes to the accounts**

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	2,528
<b>Add:</b> additions to investments at cost	14
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	2,542

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end  £
<b>Investment properties</b>	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-
<b>Securities not listed on a recognised Stock Exchange</b>	-
<b>Cash held as part of the investment portfolio</b>	-
<b>Other investments</b>	-
<b>Total</b>	-

**10.4 Material investment holdings**

**If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.**

**Investment held**

**Market Value**


██████████ (cc

Balance

<b>10.3</b>
<b>Income from investments for the year</b>
<b>£</b>
-
-
-
-
-
-
-
-

in 5 per cent


**Note 11 Debtors and prepayments**

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

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	2,435.0	1,128.0	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>2,435.0</b>	<b>1,128.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,000	1,000	-	-
Accruals and deferred income	4,035	3,381	-	-
<b>Total</b>	<b>5,035</b>	<b>4,381</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Section C** **Notes to the accounts**

**Note 13** **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Section C****Notes to the accounts****Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £
KEN PERSAUD	CONTRACT OF EMPLOYMENT	36000

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.*

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

**(co**

**s explained in  
sactions to**

**aid to a trustee**

<b>or benefit value</b>
<b>Last year £</b>
<b>36000</b>

**ed parties by**

<b>t owing</b>
<b>Last year £</b>

**h a trustee or**

<b>Last year £</b>

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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**NOTTING HILL COMMUNITY CHURCH**

England & Wales - Charity number 1153289

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# Accounts

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# Annual Accounts for the period

From (start date) 01/01/20 to (end date) 31/12/20

Charity No 1153289 (if any)

Charity Name **NORTHGILL Community Church**

## Section A Statement of Financial Activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
F05	F04	F03	F02	F01	F04	F05	F05
Incoming resources from generated funds			17940		17940	28843	
Voluntary income							
Activities for generating funds			500		500	1000	
Investment income			36		36	11659	
Incoming resources from charitable activities			129999		129999	131702	
Other incoming resources							
<b>Total incoming resources</b>			<b>148475</b>		<b>148475</b>	<b>148475</b>	<b>163204</b>
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income			143206		143206	153407	
Costs of generating fundraising trading costs							
Investment management costs							
Charitable activities							
Governance costs							
Other resources expended							
<b>Total resources expended</b>			<b>143206</b>		<b>143206</b>	<b>153407</b>	
Net incoming/(outgoing) resources before transfers			5269		5269	9797	
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)			5269		5269	9797	
Other recognised gains/(losses) on revaluation of fixed assets for the charity's own use							
Gains and losses on investment assets							
Net movement in funds							
Total funds brought forward			134553			134553	
Total funds carried forward			135082			134553	

**Section B**

**Balance sheet**

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets	(Note 9) B01	1267538			1275297	
Investments	(Note 10) B03	2528			2624	
<b>Total fixed assets</b>	B04	1270066			1277821	
<b>Current assets</b>						
Stock and work in progress	B05					
Debtors	(Note 11) B06	1128			1128	
(short term) investments	B07					
Cash at bank and in hand	B08	84009			71414	72542
<b>Total current assets</b>	B09	85137			72542	
<b>Creditors: amounts falling due within one year</b>	B10 (Note 12)	4381			4810	
<b>Net current assets/(liabilities)</b>	B11	80756			67732	
<b>Total assets less current liabilities</b>	B12	1350822			1345553	
<b>Provisions for liabilities and charges</b>	B13 (Note 12)					
B14						
<b>Net assets</b>	B15	1350822			1345553	
<b>Funds of the charity</b>						
Unrestricted funds	B16	1350822			1345553	
B17						
Restricted income funds	B18 (Note 13)					
B19						
Endowment funds	(Note 13) B19					
<b>Total funds</b>	B20	1350822			1345553	

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval

[Signature]

[Print name]

[Date of approval]

K FERSAND

[Print name]

14.10.21

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

and with  Accounting standards;

or  Financial Reporting Standards for Smaller Enterprises (FRSSE);

and with the Charities Act

[\*\* except for the following].

Give details in this box if a different standard has been followed.

N/A

\* – Tick as appropriate:

• if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

• if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)";

\*\* – if no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[§-except for the following].

Give details in this box of any material changes that have been made.

N/A

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[§§-except for the following].

Give details in this box of any material changes that have been made.

N/A

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SofA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SofA:

**Grants and donations**

Grants and donations are only included in the SofA when the charity has unconditional entitlement to the resources.

**Tax reclaim on donations and gifts**

Incoming resources from tax reclaims are included in the SofA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SofA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Volunteer help**

This is included in the accounts when receivable.

**Investment income**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SofA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

**NONE**



Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	This year	Last year
	£	£
Costs of generating voluntary income	143,206	153,407
ADMINISTRATIVE EXPENSES	143,206	153,407
Total	143,206	153,407

Fundraising trading costs

Total	

Investment management costs

Total	

Charitable activities

Total	

Governance costs

Total	



**Section C Notes to the accounts (continued)**

**Note 7 Paid employees**

Please complete this note if the charity has any paid employees.

**7.1 Staff costs**

Gross wages, salaries and benefits in kind

Employer's national insurance costs

Pension costs

This year £	Last year £
43,931	52,777
4,993	6,492
408	1,838
<b>49,332</b>	<b>61,107</b>
<b>Total staff costs</b>	

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

This year Number	Last year Number
4,935	
Fundraising	
48,104	61,107
Charitable Activities	
Governance	
Other	
<b>49,332</b>	<b>61,107</b>
<b>Total</b>	

**7.3 Defined contribution pension scheme**

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £



Note 9 Tangible fixed assets

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

9.1 Cost or valuation

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
595,000	628,566	73482	73482	1297048	1297048
Balance brought forward					
Additions					
Revaluations					
Disposals					
Transfers					
Balance carried forward	628,566	73482			1297048

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB
**Rate			15	

Balance brought forward	Depreciation charge for year	Impairment provisions	Revaluations	Disposals	Transfers	Balance carried forward
21751	7759					29510
21751	7759					29510

9.3 Net book value

Brought forward	Carried forward
595,000	595,000
628,566	628,566
51731	43972
1275297	1267538

If any fixed assets have been revalued please give details of the value and method of valuation.

The "Transfers" row is for movements between fixed asset categories. Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.





**Section C Notes to the accounts (continued)**

**Note 13 Endowment and restricted income funds**

Please complete this note if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

• permanent endowment funds (PE);

• expendable endowment funds (EE); and

• restricted income funds, including special trusts, of the charity (R).

Fund name	Type (PE, EE or R)	Purpose and restrictions

**13.2 Movement of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward	Total funds
	£	£	£	£	£	£	

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From fund (name)	To fund (name)	Reason	Amount

Section C Notes to the accounts (continued)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
V. FERRIS	Contract of Employment	36000	36150

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

Name of trustee or connected party	Legal authority	Amount owing	
		This year £	Last year £

Due to trustees and related parties  
Due from trustees and related parties

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £