



Annual Accounts

for the period

From (start date) 01/01/2010 to (end date) 31/12/2010

Charity Name **NORTH HILL Community Church** Charity No **1153289** (if any)

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
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income			17940			17940	28843
Activities for generating funds			500			500	1000
Investment income			36			36	1659
Incoming resources from charitable activities							
Other incoming resources			129999			129999	131702
Total incoming resources			148475			148475	163204
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income			143206			143206	153407
Fundraising trading costs							
Investment management costs							
Charitable activities							
Governance costs							
Other resources expended							
Total resources expended			143206			143206	153407
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)							
Gains and 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	133576
Total funds carried forward			135082			134553	134553

Signed by one or two trustees on behalf of all the trustees		Signature		Print name		Date of approval	
				K FESSARD		14.10.21	

Fixed assets	Note	F01	F02	F03	F04	F05
Tangible assets	(Note 9) B01	1267538			1275297	
	B02					
Investments	(Note 10) B03	2528			2624	
	B04	1270066			1277821	
Current assets						
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	
	B09	85137			72542	
Creditors: amounts falling due within one year	(Note 12) B10	4381			4810	
Net current assets/(liabilities)	B11	86756			67732	
Total assets less current liabilities	B12	1350822			1345553	
Creditors: amounts falling due after one year	(Note 12) B13					
Provisions for liabilities and charges	B14					
Net assets	B15	1350822			1345553	
Funds of the charity						
Unrestricted funds	B16	1350822			1345553	
	B17					
Restricted income funds	(Note 13) B18					
Endowment funds	(Note 13) B19					
Total funds	B20	1350822			1345553	

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:
	<ul style="list-style-type: none"> 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	Gifts in kind for use by the charity are included in the SofA as incoming resources when receivable.
	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Section C

Notes to the accounts (continued)

Note 3 Analysis of incoming resources

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

Analysis

This year

3
Last Year

Voluntary income

11/15/2019 10:00 AM

RENTAL INCOME

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Total	100	100
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6E. 1871

545191

Activities for generating funds

Total

Investment income

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36

1659

Total

26

6591

Total

Σ 47871

163204

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

This year

3
last year

ADMINISTRATIVE

	ADMINISTRATIVE EXPENSES	143206	153407
Total		143206	153407

Total	100
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		Total

Total

		Total

Total	100
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		Total

Total

		Total

Note 5 Support costs

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

[illegible]

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).

£	£
NON'S	NON'S
last year	This year

Number of trustees who were paid expenses

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).

2787	2880
This year £	Last year £

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

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

Notes to the accounts (continued)

Section C

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	1838
49,332	61,107
Total staff costs	

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
4,933	
Fundraising	
Charitable Activities	48,904
Governance	
Other	
49,332	61,107
Total	

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 £

Notes to the accounts (continued)

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

[illegible]

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify any and/or allocate support costs.

support costs of grantmaking

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8.3 Grants made to institutions

should be given to provide a reasonable understanding of the range of institutions supported.

[illegible]

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 assets under construction	Total
£	£	£	£	£	£
Balance brought forward	595,000	628,566	734,822	129,704	1,297,048
Additions					
Revaluations					
Disposals					
Transfers					
Balance carried forward	595,000	628,566	734,822		1,297,048

9.2 Accumulated depreciation and impairment provisions

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

Balance brought forward			217,510		217,510
Depreciation charge for year			77,590		77,590
Impairment provisions					
Revaluations					
Disposals					
Transfers					
Balance carried forward			295,100		295,100

9.3 Net book value

Brought forward	595,000	628,566	517,310	127,529
Carried forward	595,000	628,566	439,720	126,753

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.

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

Please provide below:

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

10.3 A breakdown of the income from investments agreeing with SoFA row 503.

Analysis of investments

Investment properties

investments listed on a recognized stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised stock exchange

Cash held as part of the investment portfolio

Other investments

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

investment held

Market value

	Total
Market value at year end £ 10.2	8528
Income from investments for the year £ 10.3	24

Section C

Notes to the accounts (continued)

Note 11 Debtors and prepayments

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

Analysis of debtors

[illegible]

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

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.

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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);

- 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.

[illegible]

13.3 Transfers between funds

Please give details of any transfers between funds.

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

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. Fersko	Co-located 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 £