

REGISTERED COMPANY NUMBER: 08813067 (England and Wales)
REGISTERED CHARITY NUMBER: 1156083

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
MOORDOWN BAPTIST CHURCH

MOORDOWN BAPTIST CHURCH

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MOORDOWN BAPTIST CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes as set out in the objects in the company's Articles of Association are to advance the Christian faith primarily but not exclusively within Bournemouth and the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of the Trustees or the Church Fellowship in a Church Members' Meeting, further the work of the Charity.

We regularly review our aims, objectives and activities to ensure that we are being the most effective that we can. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Significant activities

Activities and public benefit

The Church provides a welcoming environment for those wanting to know more about the Christian faith and for followers of Jesus Christ. We are a people with real purpose in our lives. We enjoy life because we have been given new life in Jesus Christ, and know God in a personal way. Our aim is to please God and serve him. We try to show God's love and care to those around us in a variety of ways - not least, in trying to introduce them to a relationship with God too.

Moordown Baptist Church is not an exclusive club; all are welcome to come. Services are held twice on a Sunday and efforts are made to ensure that they are 'user friendly' for those with little regular experience of church. For those who show an interest, small group courses are run to provide further teaching.

In addition to Sunday activities, the church has a programme of meetings and events for the benefit of the community, including a Luncheon Club and Ladies' Fellowship.

Children and young people are well catered for as well, with toddler groups and crèche facilities through to action packed children and youth programmes on Sundays, Thursdays and Fridays. We aim to provide children entrusted to our care with a healthy balance of physical activities (games, quizzes and craft) and structured Bible teaching (stories, songs, studies and memory verses), providing nurture for body, mind and soul.

There are a number of practical activities undertaken by the church including collecting food for the local Foodbank.

Volunteers

Volunteers are involved in most activities of the Church and are a very important resource to us. We encourage all members of the Church to be actively involved in its work and are grateful for their time freely given. Volunteers working with children or vulnerable adults are DBS checked in accordance with our Safeguarding Policy.

MOORDOWN BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the turn of 2020, Moordown Baptist Church was running as usual with the various departments of the church serving both the church membership and the wider community well. However, as the COVID-19 outbreak turned into a global pandemic, the usual activities of the church were significantly curtailed.

Sunday services which, until that point, had only ever been held in person were, for a few months, entirely digital - being pre-recorded during the week and distributed on the Sunday via YouTube and DVD.

The musicians of the church recorded a wide selection of worship songs to be included in the Digital Sunday services and a large number of church members helped by recording children's talks and Bible readings.

With in-person activities suspended, we were able to complete a kitchen refurbishment ahead of schedule.

At the AGM in the summer, Neil Manning, Ray Heal and Wayne Rowley were voted in to serve as elders - and, therefore, trustees. The meeting also revealed the desire among church members to have the toilets refurbished as well.

To that end, work was carried out in August and completed in September to entirely renovate all the toilets of the building.

With much careful thought and planning - as well as a detailed risk assessment - the church was able to reopen for in-person Sunday services in September. These have been well attended with around 100 people visiting each weekend.

In November, we were able to begin live streaming services for those unable to attend in person. This had the added benefit of increasing our ability to connect with a wider audience resulting in over 25,000 views on our Sunday Services in 2020.

Despite the obvious disruption, the church has enjoyed the blessing of growth, with a total of 13 new members formally added to the church, many more visitors in person and a much wider reach through online means than ever before.

Many of the usual clubs and midweek activities have had to be suspended for the majority of the year with much of the caring and support being offered through phone calls and doorstep visits. These efforts were headed up by Stuart and Liz Fisher.

Over the course of the year, the church has studied together through the following sermon series:

- Saviour, Servant, King (Mark 1-8)
- Redeeming Love (The Book of Ruth)
- Summer Psalms (Psalms 1-5)
- Journeying with Jesus (Mark 9-11)
- The Servant King (A Christmas Series in Luke's Gospel)

At Christmas, we recorded a short film with an evangelistic talk and Christmas carols played by musicians from the church. 750 DVDs were made and distributed to neighbours in the surrounding area as well as a handwritten Christmas card wishing them a Happy Christmas and assuring them of our prayers during these difficult days.

MOORDOWN BAPTIST CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Financial position

Despite significant expenditure on physical improvements to the church building, the church remains in a good position financially. Other than the building expenses, the cost of running the church was lower than usual due to most groups being suspended from meeting.

The elders are confident that the church continues to be adequately funded through donations from those who attend.

Principal funding sources

Income is primarily generated by freewill gifts and offerings. Other sales are made as deemed appropriate by the trustees in accordance with the powers given to them by the Trust Deed.

Investment policy and objectives

The Church sometimes needs to react very quickly to particular emergencies and has a policy of keeping any surplus liquid funds in short-term deposits which can be accessed readily. Surplus funds are held in the CAF Bank gold account.

Reserves policy

The Board has examined the Church's requirements for reserves in light of its main risks and commitments. It has determined a policy to hold reserves which are readily accessible and not already committed to specific projects or activities of between 3 and 6 months of expenditure. Budgeted expenditure is approximately £100,000 and therefore the target is £25,000 to £50,000 in general funds. This means that if income drops significantly then the church will be able to continue its activities in the near term.

Free reserves held in bank and cash balances amounted to £164,023 at 31 December 2020 (2019: £161,716), and was therefore outside of the acceptable range. During 2021 some of this surplus has been utilised to refurbishment the Church's premises.

FUTURE PLANS

The church plans to continue with live streaming services and growing the online ministry. We are also very much looking forward to bringing back many mid-week activities that have had to be suspended for now.

The strategy of the church is under regular review to ensure that the aims and objectives of the church are being met and new initiatives and events will be developed to keep our vision fresh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a company limited by guarantee governed by its Memorandum of Association dated 12 December 2013. It is registered as a charity with the Charity Commission. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

MOORDOWN BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The directors of the company are also charity trustees for the purposes of charity law. They consist of the Elders of Moordown Baptist Church (the Church) and other church members as considered appropriate by the Elders and the Church. Elders are appointed by the Church. Under the requirements of the Memorandum and Articles of Association a third of the directors retire by rotation each year.

The Memorandum and Articles of Association allow Trustees to be employed by the church or have a business relationship provided that:

- The remuneration or other sums paid to the trustee does not exceed an amount that is reasonable
- The trustee is absent from the part of any meeting at which their salary, performance in employment or benefits are discussed
- A majority of the trustees in office have no such benefits

A trustee cannot receive remuneration for acting as a trustee.

As trustees of a charity, the directors are given training on appointment and ongoing support and training as required.

Risk management

The Elders actively review the major risks which the charity faces on a regular basis and believe that maintaining our free reserves at the levels stated above, combined with our annual review of the controls over key financial activities, appropriately manage the key financial risks. The trustees have also examined other operational and business risks faced by the church and confirm that they have established systems to mitigate the significant risks.

The most significant risk is the church's reliance on the continued financial support from the committed members of the Church. Church members are regularly informed of the financial position compared to budget and have always responded well to any financial needs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08813067 (England and Wales)

Registered Charity number

1156083

Registered office

92 The Avenue
Moordown
Bournemouth
Dorset
BH9 2UU

MOORDOWN BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees

P Downes (resigned 12/11/2020)
W Rowley
J Davis (resigned 17/8/2020)
L C Dixon (resigned 19/8/2020)
S J Fisher
N Manning
T Mhlope (resigned 19/8/2020)
R L Heal (appointed 10/8/2020)
J W Hill

Independent Examiner

J M Palin
Chapelgate
Chittlehamholt
Umberleigh
Devon
EX37 9NS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 August 2021 and signed on its behalf by:



W Rowley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOORDOWN BAPTIST CHURCH

Independent examiner's report to the trustees of Moordown Baptist Church ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



J. M. Palin

J M Palin
Chapelgate
Chittlehamholt
Umberleigh
Devon
EX37 9NS

16 August 2021

MOORDOWN BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		129,148	21,208	150,356	222,401
Charitable activities					
Church activities		9,732	-	9,732	17,255
Investment income	2	<u>144</u>	<u>-</u>	<u>144</u>	<u>50</u>
Total		139,024	21,208	160,232	239,706
EXPENDITURE ON					
Charitable activities					
Church activities	3	149,830	38,724	188,554	78,609
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(10,806)	(17,516)	(28,322)	161,097
Transfers between funds	12	<u>13,113</u>	<u>(13,113)</u>	<u>-</u>	<u>-</u>
Net movement in funds		2,307	(30,629)	(28,322)	161,097
RECONCILIATION OF FUNDS					
Total funds brought forward		161,716	36,760	198,476	37,379
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>164,023</u>	<u>6,131</u>	<u>170,154</u>	<u>198,476</u>

The notes form part of these financial statements

MOORDOWN BAPTIST CHURCH

STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	31,127	-	31,127	2,629
CURRENT ASSETS					
Debtors	9	24,783	-	24,783	31,592
Cash at bank and in hand		<u>108,113</u>	<u>6,131</u>	<u>114,244</u>	<u>169,686</u>
		132,896	6,131	139,027	201,278
CREDITORS					
Amounts falling due within one year	10	-	-	-	(5,431)
NET CURRENT ASSETS		<u>132,896</u>	<u>6,131</u>	<u>139,027</u>	<u>195,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,023</u>	<u>6,131</u>	<u>170,154</u>	<u>198,476</u>
NET ASSETS		<u>164,023</u>	<u>6,131</u>	<u>170,154</u>	<u>198,476</u>
FUNDS	12				
Unrestricted funds				164,023	161,716
Restricted funds				<u>6,131</u>	<u>36,760</u>
TOTAL FUNDS				<u>170,154</u>	<u>198,476</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

MOORDOWN BAPTIST CHURCH

STATEMENT OF FINANCIAL POSITION - continued 31 DECEMBER 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 August 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'W Rowley', with a long horizontal flourish extending to the right.

W Rowley - Trustee

The notes form part of these financial statements

MOORDOWN BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at varying rates on cost
Motor vehicles	- 20% on cost

The company does not recognise land and buildings in these financial statements as they are held by third party trustees. All expenditure on the properties is therefore written off in the year in which it is incurred.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

MOORDOWN BAPTIST CHURCH

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

2. INVESTMENT INCOME

	2020 £	2019 £
Deposit account interest	<u>144</u>	<u>50</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Support costs £	Totals £
Church activities	<u>161,337</u>	<u>27,137</u>	<u>80</u>	<u>188,554</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation - owned assets	<u>2,373</u>	<u>1,564</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Trustees are not remunerated for doing their work as trustees. The following transactions with trustees occurred during the year:

Gary Benfold was paid £Nil (2019 £1,250) on which no employer NI contributions were payable.

Stuart Fisher was paid £6,800 (2019 £6,800) on which no employer NI contributions were payable.

James Hill was paid £16,545 (2019 £4,575) on which no employer NI contributions were payable.

In addition he occupied a manse rent free. The market value of this benefit was £15,969 (2019 £4,657).

Contributions towards personal pension schemes were £2,672 (2019 £757) for James Hill. At 31 December 2020 £Nil (2019: £757) pension contributions payable to defined contribution schemes were outstanding.

MOORDOWN BAPTIST CHURCH

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

5. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

No trustee received any monies in respect of their work for the church, waiving normal travel and sundry expenses incurred during the course of their work.

6. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	23,345	12,625
Other pension costs	<u>2,998</u>	<u>431</u>
	<u>26,343</u>	<u>13,056</u>

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

	2020	2019
	<u>2</u>	<u>1</u>
Church staff		

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	178,576	43,825	222,401
Charitable activities			
Church activities	17,255	-	17,255
Investment income	<u>50</u>	<u>-</u>	<u>50</u>
Total	195,881	43,825	239,706
EXPENDITURE ON			
Charitable activities			
Church activities	<u>70,294</u>	<u>8,315</u>	<u>78,609</u>
NET INCOME	125,587	35,510	161,097

MOORDOWN BAPTIST CHURCH

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	36,129	1,250	37,379
TOTAL FUNDS CARRIED FORWARD	<u>161,716</u>	<u>36,760</u>	<u>198,476</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2020	9,498	1,000	10,498
Additions	<u>30,871</u>	<u>-</u>	<u>30,871</u>
At 31 December 2020	<u>40,369</u>	<u>1,000</u>	<u>41,369</u>
DEPRECIATION			
At 1 January 2020	6,869	1,000	7,869
Charge for year	<u>2,373</u>	<u>-</u>	<u>2,373</u>
At 31 December 2020	<u>9,242</u>	<u>1,000</u>	<u>10,242</u>
NET BOOK VALUE			
At 31 December 2020	<u>31,127</u>	<u>-</u>	<u>31,127</u>
At 31 December 2019	<u>2,629</u>	<u>-</u>	<u>2,629</u>

MOORDOWN BAPTIST CHURCH

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	23,564	27,117
Prepayments and accrued income	<u>1,219</u>	<u>4,475</u>
	<u>24,783</u>	<u>31,592</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other loans (see note 11)	-	5,000
Accruals and deferred income	<u>-</u>	<u>431</u>
	<u>-</u>	<u>5,431</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>5,000</u>

12. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	Transfers between funds	At 31/12/20
	£	£	£	£
Unrestricted funds				
General fund	161,716	(10,806)	13,113	164,023
Restricted funds				
Missionary fund	260	1,234	-	1,494
Refurbishment	18,750	(18,750)	-	-
Ministry Development	<u>17,750</u>	<u>-</u>	<u>(13,113)</u>	<u>4,637</u>
	<u>36,760</u>	<u>(17,516)</u>	<u>(13,113)</u>	<u>6,131</u>
TOTAL FUNDS	<u>198,476</u>	<u>(28,322)</u>	<u>-</u>	<u>170,154</u>

MOORDOWN BAPTIST CHURCH

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

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,024	(149,830)	(10,806)
Restricted funds			
Missionary fund	13,208	(11,974)	1,234
Refurbishment	<u>8,000</u>	<u>(26,750)</u>	<u>(18,750)</u>
	<u>21,208</u>	<u>(38,724)</u>	<u>(17,516)</u>
TOTAL FUNDS	<u>160,232</u>	<u>(188,554)</u>	<u>(28,322)</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	36,129	125,587	161,716
Restricted funds			
Missionary fund	-	260	260
Gary Benfold Fund	1,250	(1,250)	-
Refurbishment	-	18,750	18,750
Ministry Development	<u>-</u>	<u>17,750</u>	<u>17,750</u>
	<u>1,250</u>	<u>35,510</u>	<u>36,760</u>
TOTAL FUNDS	<u>37,379</u>	<u>161,097</u>	<u>198,476</u>

MOORDOWN BAPTIST CHURCH

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

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,881	(70,294)	125,587
Restricted funds			
Missionary fund	7,325	(7,065)	260
Gary Benfold Fund	-	(1,250)	(1,250)
Refurbishment	18,750	-	18,750
Ministry Development	<u>17,750</u>	<u>-</u>	<u>17,750</u>
	<u>43,825</u>	<u>(8,315)</u>	<u>35,510</u>
TOTAL FUNDS	<u><u>239,706</u></u>	<u><u>(78,609)</u></u>	<u><u>161,097</u></u>

13. RELATED PARTY DISCLOSURES

A Heal, the son of R Heal, a trustee, provides grounds maintenance services to the company. The charge in the year was £1,125 (2019 £1,125)

There were no other related party transactions that are required to be disclosed in these financial statements.