



SUNNYHILL CHURCH

ANNUAL REPORT
AND
ACCOUNTS
YEAR END 31 MARCH 2021

Charitable Incorporated Organisation
Charity Number: 1161294



Caladine
Chartered Certified Accountants

Statutory Information:

Charitable Incorporated Organisation Registration Number:
1161294 (Constitution last amended: 17/11/17)

Registered Address:

Sunnyhill Church
Wareham Road
Corfe Mullen
BH21 3LE

Finance Office:

Sunnyhill Church, 117 Aspen Gardens, Poole, BH12 4DQ

Trustees:

Richard Garton
Daniel Jackson (Chair)
Matthew Mellor (Secretary & Treasurer)

Senior Leadership Team (Spiritual Leaders):

Dominic & Louise Bird
Adam & Catherine ('Fru') Bird
Philip Coleman (until 31/08/21)
Richard Garton

Staff

Adam Bird – Ferndown Campus Pastor
Dominic Bird – Lead Pastor
Louise Bird – Co-Lead Pastor/Volunteer Coordinator
Phil Coleman – Teaching Pastor (until 31/08/21)
Richard Garton – Operations Pastor
Jake Parker – Next Gen Pastor (children and youth)
Sophie Parker – Next Gen Assistant

Bankers:

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4TA

Solicitors:

Emma Moody, Womble Bond Dickinson, St Ann's Wharf, 112 Quayside. Newcastle upon Tyne, NE1 3DX

Independent Examiner:

John Caladine FCCA CTA FCIE, Caladine Limited, Chantry House, 22 Upperton Road, Eastbourne, East Sussex, ME19 4TA

Trustees Annual Report

Our purpose:

We are Sunnyhill.

Sunnyhill is a multisite church with campuses currently in Poole, Ferndown and Corfe Mullen.

We are a vibrant, contemporary, multisite church that is faith-filled, life-fuelled, fun loving and passionate about Jesus. Church to us isn't about stuffy religious practices, but it's about people expressing life and faith in Jesus.

Our purpose is simple; we are here 'For The One'. We focus our lives on loving and bringing honour to Jesus ('The One') and the best way we can do this, is by loving and making Him known to anybody ('the one') who hasn't experienced Him yet. We believe that in doing these things we're living out Jesus' New Commandment (see John 13:34). We do this both within the Dorset region and beyond.

Our Values:

Generosity: We are so inspired by the goodness of God that the only fitting response to all He has done is to live generously. We know the world of the generous gets bigger and bigger so therefore we live generously by being faithful in our giving, selfless in our serving and cheerful in our attitude.

Innovation: The first thing we learn about God in the Bible is that He is a creator. The first thing we learn about us in the Bible is that we're made in His image. We think innovation and creativity reflect the heart of God and as a result believe that church should be the most innovative place on earth. Therefore, we celebrate innovation by being creative, fearless and fresh in the expression of our faith.

Growth: We think growth matters. We are not content to maintain church, we want to grow and flourish deep and wide both spiritually and numerically. Every one matters, so we champion growth by creating healthy community that is both missional at its heart and invitational in its ethos.

Excellence: For us, excellence is not about perfection but it's about doing the best with what we have. We want to do our best, be our best, live our best because we believe God is worth it and because we believe people who don't know God yet are worth it. We pursue excellence by cultivating a 'can-do' attitude, nurturing a pure heart and living to inspire others to do the same.

Next Generation: We believe the Next Generation are key to the plans and purposes of God, they don't have to wait. We want to raise them, equip them and release them to be all that God has called them to be. That said, Next Gen for us isn't all about kids and youth, it's about being a generation oriented and passionate about the next thing God is doing. We build for the Next Gen by being young at heart, vibrant and brave.

Lead pastor's review

For the financial year to 31 March 2021 Sunnyhill Church has endeavored to develop the community component of ministry through the development and multiplication of small groups whilst trying to identify an appropriate premises for Sunday gatherings across the campus', purchase, or hire.

This past year has been predominantly dominated by responding to the Covid Pandemic that has swept across the globe.

With all our venues needing to be closed and our entire congregation having to go into isolation we needed to rapidly respond to the unfolding reality of life in lockdown. As a response we moved our entire ministry and mission online, from daily thoughts by staff to help people feel connected to the church, to our Sunday provision running out of our leaders' homes so there would be church delivery. Our worship team did recordings of worship songs for us to utilize during our Sunday provision and even managed to run a worship experience with one of our families broadcasting from their home.

We put care systems in place by arranging personal phone calls for all congregants every fortnight to encourage them and to also see if any support was required. Alongside this, our pastoral support was moved to phone and zoom calls. We created a mechanism to help provide shopping for those most vulnerable and offer support to those in care.

When we went into lockdown, we made the decision to furlough the majority of the church staff but as lockdown progressed, we slowly brought them back into work so we could increase our ministry output. In total for Sunnyhill Church during the financial year we claimed £32,747 in grants from the Governments Job Retention Scheme.

Lounge One- our coffee shop also needed to close. We put all staff on Furlough for the required period, claiming a total of £20,557 during the financial year.

As guidance permitted, we started to run our Sunday online provision out of our coffee shop with a small group of volunteers. This allowed us to stream a live church service to our members. We managed to run a pre-recorded Nativity service at Christmas time and streamed a live Christmas day service from our home.

We launched our online small groups where all the congregation were placed into new groups which ran over zoom weekly- this allowed for friendship, connection, and discipleship. Our NextGen ministry ran online youth provision with weekly online groups for young people and weekly online experiences for children to engage with.

The past year has been challenging but we believe that even through the hardship God has been working. We are looking forward to next year as we emerge out of lockdown.

Dom & Loo

Dom & Loo Bird
Lead Pastors

Charitable Objects:

The objects of Sunnyhill Church, for the public benefit, are to advance the Christian faith in accordance with the Statement of Beliefs, in Poole, Dorset and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

Organisational Structure, Governance and Management:

Sunnyhill Church is a Charitable Incorporated Organisation (CIO), governed by a constitution and lead by a team of Trustees. As per the constitution the "Spiritual; Leaders" (Senior Staff) are responsible between them and recognised by the Church Fellowship as responsible for the spiritual leadership of the Church Fellowship. The day-to-day running of the organisation is handled by the Senior Staff. The charity is therefore led by the Trustees and Senior Staff Team. The officials (Chair and Secretary/Treasurer) are currently also involved in the day-to-day management of the charity. Remuneration for staff, including members of key management, is set by a Subgroup of non-salaried Trustees called the "Salary Review Board" (SRB).

Trustees are appointed by the Trustees, according to the rules set out in the constitution. New trustees are invited to attend a trustee meeting in an observatory capacity, and given information about Sunnyhill, including its policies and procedures, and the Charity Commission guide 'the essential trustee'.

Financial Review:

At the end of the financial year the charity reports a healthy financial position, evidenced by income exceeding budget and expenditure falling below budgeted expectation.

The majority of the charity's income comes though the voluntary giving of those attending the church, all income for the year was £266,998 (19/20: £262,917). All expenditure relates to the furtherance of the charities aims £253,323 (19/20 £303,255).

The charity seeks to hold in reserve three month's full expenditure (£75,000). At the close of the current financial year the reserves policy was met. Although not all of this was held as unrestricted general cash balances, the charity holds significant designated funds as cash balances that could be used to meet any short term cash reserve requirements.

Risks and policies:

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks. This includes the current policies which are reviewed and updated regularly, including: Finance Operating Procedures, Volunteer Policy, Hardship/Grants Policy, Complaints Procedure, Paying Staff /Recruitment, Investment Policy and the Risk Assessment Policy. The grants policy includes the desire to give 10% of operating income away as an organisation tithe. The charity does not hold complex investments or financial instruments and social investments are made as the fund allows depending upon the fit with charity's aims. Sunnyhill is heavily reliant upon volunteers in all of its activities to an unquantifiable extent, for which the trustees and senior leaders are grateful.

Public Benefit Statement:

The Trustees are aware of the Charities Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church.

The Trustees believe that, the Church provides benefit to the public by:

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers; and
- promoting Christian values and service by partners of the church to the community, for the benefit of individuals and society as a whole.

Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

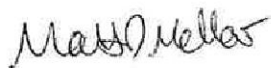
Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

The annual report and accounts were approved by the trustees on 19 January 2022, and is signed below on their behalf:



Matt Mellor
(Secretary/Treasurer)



Danny Jackson
(Chair)

SUNNYHILL CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNNYHILL CHURCH

I report to the Trustees on my examination of the financial statements of Sunnyhill Church (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



John Caladine FCCA CTA FCIE

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 24 January 2022

SUNNYHILL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Restricted funds 2020 £	Total 2020 £
Income from:						
Donations and legacies	3	243,668	19,533	263,201	262,917	313,989
Charitable activities	4	1,395	326	1,721	8,568	8,568
Investments	5	2,076	-	2,076	4,438	4,438
Other income	6	-	-	-	6,288	6,288
Total income		247,139	19,859	266,998	51,072	333,283
Expenditure on:						
Charitable activities	7	240,628	12,695	253,323	15,576	303,255
Net incoming resources before transfers		6,511	7,164	13,675	(5,468)	30,028
Gross transfers between funds	17	264	(264)	-	-	-
Net income for the year/ Net movement in funds		6,775	6,900	13,675	(5,468)	30,028
Fund balances at 1 April 2020		988,610	81,736	1,070,346	994,078	1,040,318
Fund balances at 31 March 2021		995,385	88,636	1,084,021	988,610	1,070,346

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.


SUNNYHILL CHURCH

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Property, plant and equipment	12		17,768		32,882
Investments	13		41,200		46,200
			58,968		79,082
Current assets					
Trade and other receivables	14	23,507		24,628	
Cash at bank and in hand		1,033,340		975,571	
		1,056,847		1,000,199	
Current liabilities	15	(31,794)		(8,935)	
Net current assets			1,025,053		991,264
Total assets less current liabilities			1,084,021		1,070,346
Income funds					
Restricted funds	17		88,636		81,736
<u>Unrestricted funds</u>					
Designated funds:					
Designated Funds		949,293		950,481	
	18	949,293		950,481	
General unrestricted funds		46,092		38,129	
			995,385		988,610
			1,084,021		1,070,346

The financial statements were approved by the Trustees on 14/01/2022


Mr D Jackson (Chair)
Trustee

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Sunnyhill Church is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. The Charity's registered number is 1161294 and was first registered on 15 April 2015. The principal address of the Charity is as shown on the Legal and Administrative information page.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.5 Expenditure

Liabilities are recognised when a constructive obligation exists, the payment is probable and the obligation can be measured or estimated reliably.

Resources expended are allocated to the particular cost centre to which they relate and include irrecoverable VAT.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures, fittings and Equipment	Over 5 years
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Non-current investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	210,921	19,533	230,454	262,917	51,072	313,989
Government JRS grants	32,747	-	32,747	-	-	-
	<u>243,668</u>	<u>19,533</u>	<u>263,201</u>	<u>262,917</u>	<u>51,072</u>	<u>313,989</u>
Donations and gifts						
Donations of cash and similar	175,827	13,535	189,362	223,282	46,254	269,536
Income tax recoverable	34,546	5,998	40,544	39,635	4,818	44,453
Other	548	-	548	-	-	-
	<u>210,921</u>	<u>19,533</u>	<u>230,454</u>	<u>262,917</u>	<u>51,072</u>	<u>313,989</u>

4 Charitable activities

	2021 £	2020 £
Sales within charitable activities	<u>1,721</u>	<u>8,568</u>
Analysis by fund		
Unrestricted funds	1,395	8,568
Restricted funds	<u>326</u>	<u>-</u>
	<u>1,721</u>	<u>8,568</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest receivable	<u>2,076</u>	<u>4,438</u>

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Other income

	Total	Unrestricted funds
	2021	2020
	£	£
Net gain on disposal of tangible fixed assets	-	5,564
Other Income	-	724
	<u>-</u>	<u>6,288</u>
	<u>-</u>	<u>6,288</u>

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	2021 £	2020 £
Staff costs	149,429	144,899
Depreciation and impairment	24,588	12,603
Staff Costs Accommodation & Expenses	279	272
Apostolic Church Levy	10,008	10,000
Church Activities	9,572	26,474
World Mission	3,861	26,423
Evangelism	158	2,097
Football	2,281	1,851
Stock Purchases	-	1,553
Premises Hire	17,092	30,685
Building Costs	3,434	-
Equipment & Software	11,349	11,991
Maintenance & Utilities	101	1,580
Cleaning	638	-
Charitable donations	1,100	-
	<u>233,890</u>	<u>270,428</u>
Grant funding of activities (see note 8)	9,852	19,856
Share of support costs (see note 9)	4,342	4,960
Share of governance costs (see note 9)	5,239	8,011
	<u>253,323</u>	<u>303,255</u>
Analysis by fund		
Unrestricted funds	240,628	287,679
Restricted funds	12,695	15,576
	<u>253,323</u>	<u>303,255</u>

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8 Grants payable

	2021 £	2020 £
Grants to institutions:		
Grants Overseas	6,739	9,053
Grants UK	15	1,164
Grants Ministry	-	8,874
	<u>6,754</u>	<u>19,091</u>
Grants to individuals	3,098	765
	<u>9,852</u>	<u>19,856</u>

9 Support costs

	Support costs £	Governance costs £	Total 2021 £	Support costs £	Governance costs £	Total 2020 £
Advertising & Communications	722	-	722	1,286	-	1,286
Administration & Other costs	1,341	-	1,341	1,432	-	1,432
Insurance	2,279	-	2,279	2,242	-	2,242
Accountancy Fees	-	2,598	2,598	-	3,000	3,000
Other Governance costs	-	2,641	2,641	-	5,011	5,011
	<u>4,342</u>	<u>5,239</u>	<u>9,581</u>	<u>4,960</u>	<u>8,011</u>	<u>12,971</u>
<u>Analysed between</u>						
Charitable activities	<u>4,342</u>	<u>5,239</u>	<u>9,581</u>	<u>4,960</u>	<u>8,011</u>	<u>12,971</u>

Governance costs includes charges from the Independent Examiners of £3,000 (2020:£3,500) for preparing and examining the accounts.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Trustees

Donations made by the Trustees to the Charity during the year were £21,895 (2020:£32,760).

Trustees Dominic Bird and Richard Garton, served as Church Leaders and received the salaries and pension contributions for serving in that capacity, as allowed within the constitution.

Richard Garton Salary 2021:£26,786 (2020:£26,786), Employer pension contributions 2021:£842 (2020:£619).

Dominic Bird, his wife Louise Bird and his brother Adam Bird are all employed by the charity. Dominic Bird resigned as a trustee on 23 April 2020 and there were no disclosable transactions between 1 April 2020 and 23 April 2020.

The comparative figures were as follows:

Dominic Bird	Salary 2020:£32,164,	Employer pension contributions 2020:£780.
Louise Bird	Salary 2020:£6,515	
Adam Bird	Salary 2020:£14,515	

At the start of the year, there was a brought forward balance on the loan issued to Dominic Bird of £4,903. This was fully repaid during the year.

At the year end there was a loan to the subsidiary company outstanding. The amount receivable at the year end was £41,200 (2020: £46,200)

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Ministry	7	7
Operations Support	-	1
Total	7	8

Employment costs	2021 £	2020 £
Wages and salaries	138,938	134,283
Social security costs	7,645	7,894
Other pension costs	2,846	2,722
	149,429	144,899

The Church is indebted to the many volunteers who serve in various categories.

There were no employees whose annual remuneration was more than £60,000.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

12 Property, plant and equipment

	Fixtures, fittings and Equipment £
Cost	
At 1 April 2020	53,368
Additions	9,473
	<hr/>
At 31 March 2021	62,841
	<hr/>
Depreciation and impairment	
At 1 April 2020	20,485
Depreciation charged in the year	24,588
	<hr/>
At 31 March 2021	45,073
	<hr/>
Carrying amount	
At 31 March 2021	17,768
	<hr/>
At 31 March 2020	32,882
	<hr/>

13 Fixed asset investments

	Other investments £
Cost or valuation	
At 1 April 2020	46,200
Disposals	(5,000)
	<hr/>
At 31 March 2021	41,200
	<hr/>
Carrying amount	
At 31 March 2021	41,200
	<hr/>
At 31 March 2020	46,200
	<hr/>

	Notes	2021 £	2020 £
Other investments comprise:			
Investments in subsidiaries	21	41,200	46,200
		<hr/>	<hr/>

Fixed asset investments comprise a concessionary loan made to the charity's subsidiary, Community Rhythms (a Community Interest Company). This loan is interest free and unsecured. £20,000 of this is due for repayment within the next twelve months, with the remainder due after 1 year.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

14 Trade and other receivables

	2021	2020
	£	£
Amounts falling due within one year:		
Trade receivables	-	1,476
Other receivables	9,518	5,962
Prepayments and accrued income	2,739	2,787
	<u>12,257</u>	<u>10,225</u>

	2021	2020
	£	£
Amounts falling due after more than one year:		
Other receivables	<u>11,250</u>	<u>14,403</u>
Total debtors	<u>23,507</u>	<u>24,628</u>

15 Current liabilities

	2021	2020
	£	£
Other taxation and social security	552	3,443
Trade payables	28,211	1,746
Accruals and deferred income	3,031	3,746
	<u>31,794</u>	<u>8,935</u>

16 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,846 (2020:£2,722).

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019 £	Movement in funds		Balance at 1 April 2020 £	Movement in funds		Transfers 31 March 2021 £	Balance at 31 March 2021 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £		
Future Fund	38,504	33,525	-	72,029	550	-	-	72,579
Evangelism Fund	3,879	-	-	3,879	-	-	16	3,895
Miscellaneous Restricted Fund	-	376	-	376	3,586	(1,155)	(2,288)	519
Research Trip Fund	-	4,392	-	4,392	1,250	-	-	5,642
World Mission Fund	3,857	12,779	(15,576)	1,060	14,473	(11,540)	2,008	6,001
	<u>46,240</u>	<u>51,072</u>	<u>(15,576)</u>	<u>81,736</u>	<u>19,859</u>	<u>(12,695)</u>	<u>(264)</u>	<u>88,636</u>

Future Fund: This fund is for future expenditure on the purchase of new premises for Sunnyhill Church meetings.

Evangelism Fund: This fund was created when we were part of the Apostolic Church by a restricted donation for Evangelism. When we became our own Charity, this fund was transferred over from the Apostolic Church.

Ferndown Fund: This fund is for donations received towards the cost of the campus.

Miscellaneous Restricted Funds: This fund handles transient restricted funds.

Research Trip Fund: The fund was created at the end of 2016/17 financial year with a restricted donation from Key Industrial, of which Daniel Jackson (Trustee) is a Director. The purpose is for a learning trip to investigate how American Churches (especially c3 San Diego) manage multi service, Church growth, intern program etc. Any funds remaining should be used for the football team ministry.

World Mission Fund: This holds some restricted donations given specially for World Mission (outside UK), we also use this fund for the processing of disaster appeals,

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

18 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2019 £	Movement in funds			Transfers £	Balance at 1 April 2020 £	Movement in funds			Transfers £	Balance at 31 March 2021 £
		Incoming resources £	Resources expended £				Incoming resources £	Resources expended £			
Building Fund	887,980	-	-		-	887,980	-	-		-	887,980
Evangelism Fund	965	-	-		-	965	-	-		-	965
Football Fund	1,814	1,573	(1,851)		-	1,536	1,640	(2,309)		(519)	348
Sunnytots Fund	422	-	-		(422)	-	-	-		-	-
Youth and Youth Trip Fund	820	3,930	(4,896)		146	-	-	-		-	-
Contingency Fund	60,000	-	-		-	60,000	-	-		-	60,000
	952,001	5,503	(6,747)		(276)	950,481	1,640	(2,309)		(519)	949,293

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

18 Designated funds (Continued)

Building Fund: The fund was created at the end of 2016/17 to kick start a capital project to acquire a permanent site for Sunnyhill. It includes the gain on the property sold in 2018/19 to generate funds for a future property purchase.

Evangelism Fund: Money set aside for future expenditure on evangelistic opportunities.

World Mission Fund: Money designated for the support of overseas mission.

Corfe Mullen Fund: This fund was created during the 2016/17 financial year for the merger with Corfe Mullen Family Church. It operates like a General fund for the Corfe Mullen Campus and was integrated into the general funds of the Church during the 18/19 financial year.

Football Fund: This is used for the day-to-day operations of the Church football ministry.

Men and Women's Ministry Fund: This fund is now closed.

Sunnytots Fund: This is now closed.

Youth and Youth Trip Fund: This is used primarily for the operation of the Youth Tuck Shop and for the Soul Survivor Trip.

Ferndown Fund: This fund is related to costs in respect of the campus.

Contingency Fund: This is the amount set aside with respect to our current reserves policy, as outlined in the Trustees report.

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

19 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances are represented by:						
Property, plant and equipment	17,768	-	17,768	32,882	-	32,882
Investments	41,200	-	41,200	46,200	-	46,200
Current assets/ (liabilities)	936,417	88,636	1,025,053	909,528	81,736	991,264
	<u>995,385</u>	<u>88,636</u>	<u>1,084,021</u>	<u>988,610</u>	<u>81,736</u>	<u>1,070,346</u>

20 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	<u>77,334</u>	<u>72,628</u>

Transactions with related parties

During the year the Charity entered into the following transactions with related parties:

The Trustees note contains details of disclosable related party transactions.

21 Subsidiaries

Details of the Charity's subsidiaries at 31 March 2021 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct Indirect
Community Rhythms CIC	England	Retail	Ordinary	100.00

SUNNYHILL CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

21 Subsidiaries (Continued)

On the 1st April 2018 Sunnyhill Church acquired a trading subsidiary, being Community Rhythms, a community interest company (CIC), company number 08769741. Sunnyhill Church owns the two shares in the CIC, paying a £nil consideration for the acquisition. The CIC is a fully functioning high street coffee shop with the intention of providing community outreach, opportunities for the local community and the Church also uses it in evenings for various activities. The results for the year ended 31 March 2021 are set out below:

	2021 £	2020 £
Net Profit/(Loss) for the year	22,268	6,095
Net Assets at 31 March	5,495	(16,773)

In accordance with FRS102 SORP Appendix 3 A.11 the subsidiary financial result has not been consolidated into Sunnyhill accounts as the combined income is below the consideration threshold of £1,000,000.