

SHIELDS CHURCH

England & Wales - Charity number 1161331

Details

Status Registered

Legal form CIO

Registered 2015-04-20

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

Contact

Address 32 Rosebery Avenue
South Shields
NE33 3EX

Phone 07957243029

Activities

Objects: 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH AND FIEC STATEMENTS PRIMARILY BUT NOT EXCLUSIVELY WITHIN SOUTH SHIELDS AND THE SURROUNDING NEIGHBOURHOOD;3.1.2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES FURTHER ESTABLISHMENT, GROWTH AND MAINTENANCE OF A CONGREGATION OF CHRISTIANS WHO THEMSELVES ARE COMMITTED TO THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH AND FIEC STATEMENTS.

Activities: Evangelical Church (christian)

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,995	£67,313	-	-
2023-12-31	£142,431	£105,930	-	-
2022-12-31	£93,224	£86,003	-	-
2021-12-31	£48,274	£142,240	-	-
2020-12-31	£143,814	£42,238	-	-

Trustees

Name	Role	Appointed
ADAM JOHN RUSHTON		2014-12-07
PETER MALONEY		2014-12-07
TREVOR HALCROW		2016-05-01

SHIELDS CHURCH

England & Wales - Charity number 1161331

Accounts

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2024
FOR
Shield Evangelical Church**

Shield Evangelical Church

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2024

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Notes to the Financial Statements	6
Notes to the Financial Statements	7
Report of the Accountant	8
Trading and Profit and Loss Account	9

Shield Evangelical Church

COMPANY INFORMATION
FOR THE YEAR ENDED 31st December 2024

TRUSTEES: Mr Adam John Rushton
Mr Peter Maloney
Mr Trevor Halcrow

REGISTERED OFFICE: 54 St. Aidans Road
South Shields
Tyne & Wear
NE33 2EY

CHARITY REGISTERED NUMBER: 1161331

ACCOUNTANT: Thompson Accountancy Services (Sunderland) Limited
31 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Shield Evangelical Church

**REPORT OF THE ACCOUNTANT TO THE TRUSTEES
OF SHIELDS CHURCH**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2024, set out on pages 3 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A.R.THOMPSON
THOMPSON ACCOUNTANCY SERVICES (SUNDERLAND) LIMITED
31 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Date:

This page does not form part of the statutory financial statements

Shield Evangelical Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st December 2024

The trustees presents there report with the financial statements of the company for the year ended 31st December 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Religious Activities

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Date:

Shield Evangelical Church

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st December 2024

	<u>2024</u>		<u>2023</u>
TURNOVER	66,872		140,996
COST OF SALES			
Opening stock and work in progress	-		-
Purchases	235		650
Carriage	-		-
Closing stock and work in progress	-		-
	<hr/>		<hr/>
	235		650
	<hr/>		<hr/>
GROSS PROFIT	66,637	99.65%	140,346
ADD: OTHER INCOME			
Interest received	1,011		517
Grants	-		-
Misc income	-		-
	<hr/>		<hr/>
	67,648		140,863
LESS: OVERHEADS	(67,074)		(53,234)
	<hr/>		<hr/>
NET PROFIT BEFORE TAX	574		87,629
LESS: TAXATION	0		0
LESS: DIVIDENDS	0		0
	<hr/>		<hr/>
	574		87,629
Retained profit brought forward	248,993		161,364
RETAINED PROFIT CARRIED FORWARD	<hr/> <hr/>		<hr/> <hr/>
	249,567		248,993

Shield Evangelical Church
Balance Sheet
FOR THE YEAR ENDED 31st December 2024

	Notes	<u>31-Dec-24</u>	<u>31-Dec-23</u>
		£	£
FIXED ASSETS			
Tangible Assets	5	185,000	185,000
CURRENT ASSETS			
Stock and work in progress	6	-	-
Trade debtors	7	-	-
Savings Account		53,943	47,932
Cash at Bank and in Hand		10,624	16,061
		64,567	63,993
CREDITORS: Amounts falling due within one year			
	8	-	-
		64,567	63,993
		249,567	248,993
CREDITORS: Amounts falling due after more than one year			
	9	-	-
		249,567	248,993
		249,567	248,993
SHARE CAPITAL AND RESERVES			
Called up share capital	10	-	-
Profit and loss account		249,567	248,993
		249,567	248,993
		249,567	248,993

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and Machinery	- 18% on cost
Fixtures and Fittings	- 18% on cost
Motor Vehicles	- 18% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING LOSS

The operating loss is stated after charging:

	2024	2023
	£	£
Depreciation - owned assets	0	0
Profit on disposal of fixed assets	0	0
Pension costs	0	0
	<hr/> <hr/>	<hr/> <hr/>
Directors emoluments and other benefits etc	0	0
	<hr/> <hr/>	<hr/> <hr/>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2024

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2024	2023
	£	£
Current tax:		
UK corporation tax	0	0
Adjustment to previous year	0	0
Total current tax	<u>0</u>	<u>0</u>
Tax on loss on ordinary activities	<u>0</u>	<u>0</u>

4. DIVIDENDS

	2024	2023
	£	£
Equity dividends paid	<u>0</u>	<u>0</u>

5. TANGIBLE FIXED ASSETS

	Plant and Machinery	Freehold Property	Motor Vehicles	Motor Vehicles
	£	£	£	£
COST:				
At 1st January 2024	0	185000	0	0
Additions For Year	0	0	0	0
31st December 2024	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
DEPRECIATION:				
At 1st January 2024	0	0	0	0
Charge for the year	0	0	0	0
31st December 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE:				
At 1st January 2024	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
31st December 2024	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>

6. STOCKS

	2024	2023
	£	£
Stock	0	0
Work in progress	0	0
	<u>0</u>	<u>0</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Inter Company	0	0
Trade Debtors	0	0
	<u>0</u>	<u>0</u>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2024

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	0	0
Loans	0	0
VAT	0	0
HMRC	0	0
	<u>0</u>	<u>0</u>

**9. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Hire Purchase	0	0
Loans	0	0
	<u>0</u>	<u>0</u>

10. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024	2023
100	Ordinary	£1	<u>0</u>	<u>0</u>

Shield Evangelical Church

OVERHEAD SCHEDULE
FOR THE YEAR ENDED 31st December 2024

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	<u>2024</u>	<u>2023</u>
<i>PERSONNEL COSTS</i>		
Salaries	36,295	22,047
Training	-	-
Pension costs	1,647	664
	<u>37,942</u>	<u>22,711</u>
<i>ESTABLISHMENT EXPENSES</i>		
Rent	-	-
Rates and water	660	1,064
Light and heat	9,024	4,329
Insurance	1,825	1,735
Repairs and renewals	902	9,631
	<u>12,411</u>	<u>16,759</u>
<i>GENERAL EXPENSES</i>		
Motor expenses	8,281	-
Telephone	120	-
Printing, postage and stationery	1,487	1,600
Clothing	-	658
Room Hire	-	-
Sundry expenses	286	127
Donations	3,312	4,679
Subscriptions	-	-
First Aid	-	180
Tax Fine	100	-
Travel and entertaining	1,225	-
Boys Brigade	353	-
Professional fees	476	-
Audit and accountancy fees	972	864
Sundries	-	-
Plant depreciation	-	-
Fixtures depreciation	-	-
	<u>16,612</u>	<u>8,108</u>
<i>FINANCIAL COSTS</i>		
Bad debts	-	-
Bank charges	109	104
Loan Interest	-	5,552
Hire purchase interest	-	-
	<u>109</u>	<u>5656</u>
<i>TOTAL OVERHEADS</i>	<u><u>67,074</u></u>	<u><u>53,234</u></u>

SHIELDS CHURCH

England & Wales - Charity number 1161331

Accounts

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2023
FOR
Shield Evangelical Church**

Shield Evangelical Church

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2023

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Notes to the Financial Statements	6
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Shield Evangelical Church

COMPANY INFORMATION
FOR THE YEAR ENDED 31st December 2023

TRUSTEES: Mr Adam John Rushton
Mr Peter Maloney
Mr Trevor Halcrow

REGISTERED OFFICE: 54 St. Aidans Road
South Shields
Tyne & Wear
NE33 2EY

CHARITY REGISTERED NUMBER: 1161331

ACCOUNTANT: Thompson Accountancy Services (Sunderland) Limited
33 Mere Knolls Road
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Shield Evangelical Church

**REPORT OF THE ACCOUNTANT TO THE TRUSTEES
OF SHIELDS CHURCH**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2023, set out on pages 3 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A.R.THOMPSON
THOMPSON ACCOUNTANCY SERVICES (SUNDERLAND) LIMITED
33 Mere Knolls Road
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SR6 9LG

Date:

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Shield Evangelical Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st December 2023

The trustees presents there report with the financial statements of the company for the year ended 31st December 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Religious Activities

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Date:

Shield Evangelical Church

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st December 2023

	<u>2023</u>		<u>2022</u>
TURNOVER	140,996		93,181
COST OF SALES			
Opening stock and work in progress	-		-
Purchases	650		-
Carriage	-		-
Closing stock and work in progress	-		-
	<hr/>		<hr/>
	650		-
	<hr/>		<hr/>
GROSS PROFIT	140,346	99.54%	93,181
ADD: OTHER INCOME			
Interest received	517		1
Grants	-		-
Misc income	-		-
	<hr/>		<hr/>
	140,863		93,182
LESS: OVERHEADS	(53,234)		(55,470)
	<hr/>		<hr/>
NET PROFIT BEFORE TAX	87,629		37,712
LESS: TAXATION	0		0
LESS: DIVIDENDS	0		0
	<hr/>		<hr/>
	87,629		37,712
Retained profit brought forward	161,364		123,652
RETAINED PROFIT CARRIED FORWARD	<hr/> <hr/>		<hr/> <hr/>
	248,993		161,364

Shield Evangelical Church
Balance Sheet
FOR THE YEAR ENDED 31st December 2023

	Notes	<u>31-Dec-23</u>	<u>31-Dec-22</u>
		£	£
FIXED ASSETS			
Tangible Assets	5	185,000	185,000
CURRENT ASSETS			
Stock and work in progress	6	-	-
Trade debtors	7	-	-
Savings Account		47,932	13,915
Cash at Bank and in Hand		16,061	14,444
		63,993	28,359
CREDITORS: Amounts falling due within one year			
	8	-	4,802
		63,993	23,557
		248,993	208,557
CREDITORS: Amounts falling due after more than one year			
	9	-	(47,193)
		248,993	161,364
		248,993	161,364
SHARE CAPITAL AND RESERVES			
Called up share capital	10	-	-
Profit and loss account		248,993	161,364
		248,993	161,364
		248,993	161,364

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and Machinery	- 18% on cost
Fixtures and Fittings	- 18% on cost
Motor Vehicles	- 18% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING LOSS

The operating loss is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	0	0
Profit on disposal of fixed assets	0	0
Pension costs	0	0
	<hr/> <hr/>	<hr/> <hr/>
Directors emoluments and other benefits etc	0	0

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2023

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2023	2022
	£	£
Current tax:		
UK corporation tax	0	0
Adjustment to previous year	0	0
Total current tax	<u>0</u>	<u>0</u>
Tax on loss on ordinary activities	<u>0</u>	<u>0</u>

4. DIVIDENDS

	2023	2022
	£	£
Equity dividends paid	<u>0</u>	<u>0</u>

5. TANGIBLE FIXED ASSETS

	Plant and Machinery	Freehold Property	Motor Vehicles	Motor Vehicles
	£	£	£	£
COST:				
At 1st January 2023	0	185000	0	0
Additions For Year	0	0	0	0
31st December 2023	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
DEPRECIATION:				
At 1st January 2023	0	0	0	0
Charge for the year	0	0	0	0
31st December 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE:				
At 1st January 2023	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
31st December 2023	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>

6. STOCKS

	2023	2022
	£	£
Stock	0	0
Work in progress	0	0
	<u>0</u>	<u>0</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Inter Company	0	0
Trade Debtors	0	0
	<u>0</u>	<u>0</u>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2023

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	0	0
Loans	0	4802
VAT	0	0
HMRC	0	0
	<u>0</u>	<u>4802</u>

**9. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Hire Purchase	0	0
Loans	0	47193
	<u>0</u>	<u>47193</u>

10. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
100	Ordinary	£1	<u>0</u>	<u>0</u>

Shield Evangelical Church

OVERHEAD SCHEDULE
FOR THE YEAR ENDED 31st December 2023

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	<u>2023</u>	<u>2022</u>
<i>PERSONNEL COSTS</i>		
Salaries	22,047	22,231
Training	-	-
Pension costs	664	562
	<u>22,711</u>	<u>22,793</u>
<i>ESTABLISHMENT EXPENSES</i>		
Rent	-	-
Rates and water	1,064	1,077
Light and heat	4,329	4,333
Insurance	1,735	1,682
Repairs and renewals	9,631	18,808
	<u>16,759</u>	<u>25,900</u>
<i>GENERAL EXPENSES</i>		
Motor expenses	-	203
Telephone	-	-
Printing, postage and stationery	1,600	584
Clothing	658	-
Room Hire	-	-
Sundry expenses	127	100
Donations	4,679	4,911
Subscriptions	-	-
First Aid	180	-
Mortgage Interest	-	-
Travel and entertaining	-	-
Licence	-	-
Professional fees	-	39
Audit and accountancy fees	864	828
Sundries	-	-
Plant depreciation	-	-
Fixtures depreciation	-	-
	<u>8,108</u>	<u>6,664</u>
<i>FINANCIAL COSTS</i>		
Bad debts	-	-
Bank charges	104	113
Loan Interest	5,552	-
Hire purchase interest	-	-
	<u>5656</u>	<u>113</u>
<i>TOTAL OVERHEADS</i>	<u><u>53,234</u></u>	<u><u>55,470</u></u>

SHIELDS CHURCH

England & Wales - Charity number 1161331

Accounts

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2022
FOR
Shield Evangelical Church**

Shield Evangelical Church

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2022

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
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Shield Evangelical Church

COMPANY INFORMATION
FOR THE YEAR ENDED 31st December 2022

TRUSTEES: Mr Adam John Rushton
Mr Peter Maloney
Mr Trevor Halcrow

REGISTERED OFFICE: 54 St. Aidans Road
South Shields
Tyne & Wear
NE33 2EY

CHARITY REGISTERED NUMBER: 1161331

ACCOUNTANT: Thompson Accountancy Services (Sunderland) Limited
33 Mere Knolls Road
Roker
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SR6 9LG

Shield Evangelical Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st December 2022

The trustees presents there report with the financial statements of the company for the year ended 31st December 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Religious Activities

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Date:

Shield Evangelical Church

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st December 2022

	<u>2022</u>		<u>2021</u>
TURNOVER	93,181		48,640
COST OF SALES			
Opening stock and work in progress	-		-
Purchases	-		3,003
Carriage	-		-
Closing stock and work in progress	-		-
	<hr/>		<hr/>
	-		3,003
	<hr/>		<hr/>
GROSS PROFIT	93,181	<i>100.00%</i>	45,637
ADD: OTHER INCOME			
Interest received	-		11
Grants	-		-
Misc income	-		-
	<hr/>		<hr/>
	93,181		45,648
LESS: OVERHEADS	(55,470)		(37,256)
	<hr/>		<hr/>
NET PROFIT BEFORE TAX	37,712		8,392
LESS: TAXATION	0		0
LESS: DIVIDENDS	0		0
	<hr/>		<hr/>
	37,712		8,392
Retained profit brought forward	123,652		115,260
RETAINED PROFIT CARRIED FORWARD	<hr/> <hr/>		<hr/> <hr/>
	161,364		123,652

Shield Evangelical Church
Balance Sheet
FOR THE YEAR ENDED 31st December 2022

	Notes	<u>31-Dec-22</u>	<u>31-Dec-21</u>
		£	£
FIXED ASSETS			
Tangible Assets	5	185,000	185,000
CURRENT ASSETS			
Stock and work in progress	6	-	-
Trade debtors	7	-	-
Savings Account		13,915	8,915
Cash at Bank and in Hand		14,444	12,761
		<hr/>	<hr/>
		28,359	21,676
CREDITORS: Amounts falling due within one year			
	8	<hr/>	<hr/>
		4,802	4,802
		<hr/>	<hr/>
		23,556	16,874
		<hr/>	<hr/>
		208,556	201,874
CREDITORS: Amounts falling due after more than one year			
	9	<hr/>	<hr/>
		(47,193)	(78,222)
		<hr/>	<hr/>
		161,364	123,652
		<hr/>	<hr/>
SHARE CAPITAL AND RESERVES			
Called up share capital	10	-	-
Profit and loss account		161,364	123,652
		<hr/>	<hr/>
		161,364	123,652
		<hr/>	<hr/>

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and Machinery	- 18% on cost
Fixtures and Fittings	- 18% on cost
Motor Vehicles	- 18% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING LOSS

The operating loss is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	0	0
Profit on disposal of fixed assets	0	0
Pension costs	0	0
	<hr/> <hr/>	<hr/> <hr/>
Directors emoluments and other benefits etc	0	0

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2022

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2022	2021
	£	£
Current tax:		
UK corporation tax	0	0
Adjustment to previous year	0	0
Total current tax	<u>0</u>	<u>0</u>
Tax on loss on ordinary activities	<u>0</u>	<u>0</u>

4. DIVIDENDS

	2022	2021
	£	£
Equity dividends paid	<u>0</u>	<u>0</u>

5. TANGIBLE FIXED ASSETS

	Plant and Machinery	Freehold Property	Motor Vehicles	Motor Vehicles
	£	£	£	£
COST:				
At 1st January 2022	0	185000	0	0
Additions For Year	0	0	0	0
31st December 2022	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
DEPRECIATION:				
At 1st January 2022	0	0	0	0
Charge for the year	0	0	0	0
31st December 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE:				
At 1st January 2022	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
31st December 2022	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>

6. STOCKS

	2022	2021
	£	£
Stock	0	0
Work in progress	0	0
	<u>0</u>	<u>0</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Inter Company	0	0
Trade Debtors	0	0
	<u>0</u>	<u>0</u>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2022

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	0	0
Loans	4802	4802
VAT	0	0
HMRC	0	0
	<u>4802</u>	<u>4802</u>

**9. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Hire Purchase	0	0
Loans	47193	78222
	<u>47193</u>	<u>78222</u>

10. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
100	Ordinary	£1	<u>0</u>	<u>0</u>

Shield Evangelical Church

**REPORT OF THE ACCOUNTANT TO THE TRUSTEES
OF SHIELDS CHURCH**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2022, set out on pages 3 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A.R.THOMPSON
THOMPSON ACCOUNTANCY SERVICES (SUNDERLAND) LIMITED
33 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Date:

This page does not form part of the statutory financial statements

Shield Evangelical Church

OVERHEAD SCHEDULE
FOR THE YEAR ENDED 31st December 2022

This page does not form part of the statutory financial statements

	<u>2022</u>	<u>2021</u>
<i>PERSONNEL COSTS</i>		
Salaries	22,231	22,587
Training	-	-
Pension costs	562	664
	<u>22,793</u>	<u>23,251</u>
<i>ESTABLISHMENT EXPENSES</i>		
Rent	-	
Rates and water	1,077	
Light and heat	4,333	1,293
Insurance	1,682	1,180
Repairs and renewals	18,808	-
	<u>25,900</u>	<u>2,473</u>
<i>GENERAL EXPENSES</i>		
Motor expenses	203	434
Telephone	-	-
Printing, postage and stationery	584	1,443
Clothing	-	-
Room Hire	-	-
Sundry expenses	100	314
Donations	4,911	300
Subscriptions	-	-
Advertising	-	-
Mortgage Interest	-	-
Travel and entertaining	-	-
Licence	-	-
Professional fees	39	5,484
Audit and accountancy fees	828	720
Sundries	-	-
Plant depreciation	-	-
Fixtures depreciation	-	-
	<u>6,664</u>	<u>8,695</u>
<i>FINANCIAL COSTS</i>		
Bad debts	-	-
Bank charges	113	10
Loan Interest	-	2,827
Hire purchase interest	-	-
	<u>113</u>	<u>2837</u>
<i>TOTAL OVERHEADS</i>	<u><u>55,470</u></u>	<u><u>37,256</u></u>

SHIELDS CHURCH

England & Wales - Charity number 1161331

Accounts

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2021
FOR
Shield Evangelical Church**

Shield Evangelical Church

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2021

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Notes to the Financial Statements	6
Notes to the Financial Statements	7
Report of the Accountant	8
Trading and Profit and Loss Account	9

Shield Evangelical Church

COMPANY INFORMATION
FOR THE YEAR ENDED 31st December 2021

TRUSTEES: Mr Adam John Rushton
Mr Peter Maloney
Mr Trevor Halcrow

REGISTERED OFFICE: 54 St. Aidans Road
South Shields
Tyne & Wear
NE33 2EY

CHARITY REGISTERED NUMBER: 1161331

ACCOUNTANT: Thompson Accountancy Services (Sunderland) Limited
33 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Shield Evangelical Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st December 2021

The trustees presents there report with the financial statements of the company for the year ended 31st December 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Religious Activities

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Date:

Shield Evangelical Church

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st December 2021

	<u>2021</u>		<u>2020</u>
TURNOVER	48,640		143,814
COST OF SALES			
Opening stock and work in progress	-		-
Purchases	3,003		1,451
Carriage	-		-
Closing stock and work in progress	-		-
	<hr/>		<hr/>
	3,003		1,451
	<hr/>		<hr/>
GROSS PROFIT	45,637	93.83%	142,363
ADD: OTHER INCOME			
Interest received	11		-
Grants	-		-
Misc income	-		-
	<hr/>		<hr/>
	45,648		142,363
LESS: OVERHEADS	(37,256)		(42,238)
	<hr/>		<hr/>
NET PROFIT BEFORE TAX	8,392		100,125
LESS: TAXATION	0		0
LESS: DIVIDENDS	0		0
	<hr/>		<hr/>
	8,392		100,125
Retained profit brought forward	115,260		15,135
RETAINED PROFIT CARRIED FORWARD	<hr/> <hr/>		<hr/> <hr/>
	123,652		115,260

Shield Evangelical Church
Balance Sheet
FOR THE YEAR ENDED 31st December 2021

	Notes	<u>31-Dec-21</u>	<u>31-Dec-20</u>
		£	£
FIXED ASSETS			
Tangible Assets	5	185,000	-
CURRENT ASSETS			
Stock and work in progress	6	-	-
Trade debtors	7	-	-
Savings Account		8,915	107,935
Cash at Bank and in Hand		12,761	7,325
		<hr/>	<hr/>
		21,676	115,260
CREDITORS: Amounts falling due within one year			
	8	<hr/> 4,802	<hr/> -
		16,874	115,260
		<hr/>	<hr/>
		201,874	115,260
CREDITORS: Amounts falling due after more than one year			
	9	<hr/> (78,222)	<hr/> -
		123,652	115,260
		<hr/> <hr/>	<hr/> <hr/>
SHARE CAPITAL AND RESERVES			
Called up share capital	10	-	-
Profit and loss account		123,652	115,260
		<hr/>	<hr/>
		123,652	115,260
		<hr/> <hr/>	<hr/> <hr/>

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and Machinery	- 18% on cost
Fixtures and Fittings	- 18% on cost
Motor Vehicles	- 18% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING LOSS

The operating loss is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	0	0
Profit on disposal of fixed assets	0	0
Pension costs	0	0
	<hr/> <hr/>	<hr/> <hr/>
Directors emoluments and other benefits etc	0	0
	<hr/> <hr/>	<hr/> <hr/>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2021

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2021	2020
	£	£
Current tax:		
UK corporation tax	0	0
Adjustment to previous year	0	0
Total current tax	<u>0</u>	<u>0</u>
Tax on loss on ordinary activities	<u>0</u>	<u>0</u>

4. DIVIDENDS

	2021	2020
	£	£
Equity dividends paid	<u>0</u>	<u>0</u>

5. TANGIBLE FIXED ASSETS

	Plant and Machinery	Freehold Property	Motor Vehicles	Motor Vehicles
	£	£	£	£
COST:				
At 1st January 2021	0	0	0	0
Additions For Year	0	185000	0	0
31st December 2021	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>
DEPRECIATION:				
At 1st January 2021	0	0	0	0
Charge for the year	0	0	0	0
31st December 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE:				
At 1st January 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31st December 2021	<u>0</u>	<u>185000</u>	<u>0</u>	<u>0</u>

6. STOCKS

	2021	2020
	£	£
Stock	0	0
Work in progress	0	0
	<u>0</u>	<u>0</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Inter Company	0	0
Trade Debtors	0	0
	<u>0</u>	<u>0</u>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2021

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	0	0
Loans	4802	0
VAT	0	0
HMRC	0	0
	<u>4802</u>	<u>0</u>

**9. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Hire Purchase	0	0
Loans	78222	0
	<u>78222</u>	<u>0</u>

10. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	£1	<u>0</u>	<u>0</u>

Shield Evangelical Church

**REPORT OF THE ACCOUNTANT TO THE TRUSTEES
OF SHIELDS CHURCH**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2021, set out on pages 3 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A.R.THOMPSON
THOMPSON ACCOUNTANCY SERVICES (SUNDERLAND) LIMITED
33 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Date:

This page does not form part of the statutory financial statements

Shield Evangelical Church

OVERHEAD SCHEDULE
FOR THE YEAR ENDED 31st December 2021

This page does not form part of the statutory financial statements

	<u>2021</u>	<u>2020</u>
<i>PERSONNEL COSTS</i>		
Salaries	22,587	28,155
Training	-	-
Pension costs	664	922
	<u>23,251</u>	<u>29,077</u>
<i>ESTABLISHMENT EXPENSES</i>		
Rent		
Rates and water		
Light and heat	1,293	-
Insurance	1,180	307
Repairs and renewals	-	-
	<u>2,473</u>	<u>307</u>
<i>GENERAL EXPENSES</i>		
Motor expenses	434	-
Telephone	-	-
Printing, postage and stationery	1,443	424
Clothing	-	-
Room Hire	-	2,300
Sundry expenses	314	-
Donations	300	4,300
Subscriptions	-	-
Advertising	-	-
Mortgage Interest	-	-
Travel and entertaining	-	-
Licence	-	-
Professional fees	5,484	5,110
Audit and accountancy fees	720	720
Sundries	-	-
Plant depreciation	-	-
Fixtures depreciation	-	-
	<u>8,695</u>	<u>12,854</u>
<i>FINANCIAL COSTS</i>		
Bad debts	-	-
Bank charges	10	-
Loan Interest	2,827	-
Hire purchase interest	-	-
	<u>2837</u>	<u>0</u>
<i>TOTAL OVERHEADS</i>	<u><u>37,256</u></u>	<u><u>42,238</u></u>

SHIELDS CHURCH

England & Wales - Charity number 1161331

Accounts

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2020
FOR
Shield Evangelical Church**

Shield Evangelical Church

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2020

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Notes to the Financial Statements	6
Notes to the Financial Statements	7
Report of the Accountant	8
Trading and Profit and Loss Account	9

Shield Evangelical Church

COMPANY INFORMATION
FOR THE YEAR ENDED 31st December 2020

TRUSTEES: Mr Adam John Rushton
Mr Peter Maloney
Mr Trevor Halcrow

REGISTERED OFFICE: 54 St. Aidans Road
South Shields
Tyne & Wear
NE33 2EY

CHARITY REGISTERED NUMBER: 1161331

ACCOUNTANT: Thompson Accountancy Services (Sunderland) Limited
33 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Shield Evangelical Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st December 2020

The trustees presents there report with the financial statements of the company for the year ended 31st December 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Religious Activities

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Date:

Shield Evangelical Church

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st December 2020

	<u>2020</u>		<u>2019</u>
TURNOVER	143,814		33,972
COST OF SALES			
Opening stock and work in progress	-		-
Purchases	1,451		634
Carriage	-		-
Closing stock and work in progress	-		-
	<hr/>		<hr/>
	1,451		634
	<hr/>		<hr/>
GROSS PROFIT	142,363	98.99%	33,338
ADD: OTHER INCOME			
Interest received	-		40
Grants	-		-
Misc income	-		-
	<hr/>		<hr/>
	142,363		33,378
LESS: OVERHEADS	(42,238)		(51,632)
	<hr/>		<hr/>
NET PROFIT BEFORE TAX	100,125		(18,254)
LESS: TAXATION	0		0
LESS: DIVIDENDS	0		0
	<hr/>		<hr/>
	100,125		(18,254)
Retained profit brought forward	15,135		33,389
RETAINED PROFIT CARRIED FORWARD	<hr/> <hr/>		<hr/> <hr/>
	115,260		15,135

Shield Evangelical Church
Balance Sheet
FOR THE YEAR ENDED 31st December 2020

	Notes	<u>31-Dec-20</u>	<u>31-Dec-19</u>
		£	£
FIXED ASSETS			
Tangible Assets	5	-	-
CURRENT ASSETS			
Stock and work in progress	6	-	-
Trade debtors	7	-	-
Savings Account		107,935	10,304
Cash at Bank and in Hand		7,325	4,831
		<hr/>	<hr/>
		115,260	15,135
CREDITORS: Amounts falling due within one year			
	8	<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
		115,260	15,135
CREDITORS: Amounts falling due after more than one year			
	9	<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
		115,260	15,135
SHARE CAPITAL AND RESERVES			
Called up share capital	10	-	-
Profit and loss account		115,260	15,135
		<hr/>	<hr/>
		115,260	15,135
		<hr/>	<hr/>

ON BEHALF OF THE TRUSTEES:

Mr A J Rushton
Mr P Maloney
Mr T Halcrow

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and Machinery	- 18% on cost
Fixtures and Fittings	- 18% on cost
Motor Vehicles	- 18% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING LOSS

The operating loss is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	0	0
Profit on disposal of fixed assets	0	0
Pension costs	0	0
	<hr/> <hr/>	<hr/> <hr/>
Directors emoluments and other benefits etc	0	0
	<hr/> <hr/>	<hr/> <hr/>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2020

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2020	2019
	£	£
Current tax:		
UK corporation tax	0	0
Adjustment to previous year	0	0
Total current tax	<u>0</u>	<u>0</u>
Tax on loss on ordinary activities	<u>0</u>	<u>0</u>

4. DIVIDENDS

	2020	2019
	£	£
Equity dividends paid	<u>0</u>	<u>0</u>

5. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Motor Vehicles	Motor Vehicles
	£	£	£	£
COST:				
At 1st January 2019	0	0	0	0
Additions For Year	0	0	0	0
31st December 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION:				
At 1st January 2019	0	0	0	0
Charge for the year	0	0	0	0
31st December 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE:				
At 1st January 2019	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31st December 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. STOCKS

	2020	2019
	£	£
Stock	0	0
Work in progress	0	0
	<u>0</u>	<u>0</u>

**7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Inter Company	0	0
Trade Debtors	0	0
	<u>0</u>	<u>0</u>

Shield Evangelical Church

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2020

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	0	0
Taxation	0	0
VAT	0	0
HMRC	0	0
	<u>0</u>	<u>0</u>

**9. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Hire Purchase	0	0
Loans	0	0
	<u>0</u>	<u>0</u>

10. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
100	Ordinary	£1	<u>0</u>	<u>0</u>

Shield Evangelical Church

**REPORT OF THE ACCOUNTANT TO THE TRUSTEES
OF SHIELDS CHURCH**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2020, set out on pages 3 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 2006.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A.R.THOMPSON
THOMPSON ACCOUNTANCY SERVICES (SUNDERLAND) LIMITED
33 Mere Knolls Road
Roker
Sunderland
Tyne & Wear
SR6 9LG

Date:

This page does not form part of the statutory financial statements

Shield Evangelical Church

OVERHEAD SCHEDULE
FOR THE YEAR ENDED 31st December 2020

This page does not form part of the statutory financial statements

	<u>2020</u>	<u>2019</u>
<i>PERSONNEL COSTS</i>		
Salaries	28,155	37,431
Training	-	-
Pension costs	922	1,224
	<u>29,077</u>	<u>38,655</u>
<i>ESTABLISHMENT EXPENSES</i>		
Rent		
Rates and water		
Light and heat	-	-
Insurance	307	305
Repairs and renewals	-	-
	<u>307</u>	<u>305</u>
<i>GENERAL EXPENSES</i>		
Motor expenses	-	-
Telephone	-	-
Printing, postage and stationery	424	160
Clothing	-	-
Room Hire	2,300	8,000
Sundry expenses	-	-
Donations	4,300	2,043
Subscriptions	-	-
Advertising	-	-
Boys Brigade / Sunday School	-	329
Travel and entertaining	-	-
Licence	-	-
Professional fees	5,110	394
Audit and accountancy fees	720	720
Sundries	-	996
Plant depreciation	-	-
Fixtures depreciation	-	-
	<u>12,854</u>	<u>12,642</u>
<i>FINANCIAL COSTS</i>		
Bad debts	-	-
Bank charges	-	30
Loan Interest	-	-
Hire purchase interest	-	-
	<u>0</u>	<u>30</u>
<i>TOTAL OVERHEADS</i>	<u><u>42,238</u></u>	<u><u>51,632</u></u>