

**TRUSTEES ANNUAL REPORT FOR THE PERIOD**  
**01/05/20 – 30/04/21**



**SECTION A**

**Charity Name** The Hightower Church

**Charity Registered No** 1166922

**Charity's Principal Address** 2-4 Powerscroft Road  
Sidcup  
London

**Postcode** DA14 5DT

**Names of Charity's trustees**

- |   |                      |
|---|----------------------|
| 1 | Mrs Patricia Oyeogbe |
| 2 | Mr Henry Godwin      |
| 3 | Mrs Chinelo Eze      |
| 4 | Pastor Ed Eze        |
| 5 | Mr Okwudili Nweze    |

**SECTION B**

**Description of the Charity's Trusts**

**Type of governing document** Constitution

**How the charity is constituted** Charitable Incorporated Organisation (CIO)

**Trustee selection process** Appointment by existing Trustees

CE

## SECTION C

### Objectives

First, the advancement of the Christian faith in the United Kingdom and abroad, and particularly in the London area by such means as the trustees may consider appropriate including (but not by way of limitation) the worship of God; the preaching and proclamation of the Christian Gospel; the teaching of Christian doctrine and principles; the instruction, edification and pastoral care of Christian people; the preparation and training of Christians for Christian ministry and service; the organisation of inter-denominational evangelistic meetings and thereby encouraging unity amongst Christian churches in the proclamation of the Christian Gospel.

Secondly, the relief of persons who are in conditions of need, hardship or distress or who are aged, sick or disabled.

### Summary of the main activities undertaken for the public benefit in relation to the objects:

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- Providing regular Christian worship services open to all (both online and in-person).
- Proclaiming the Christian gospel and promoting Christian values.
- Providing contingency and continuity plans during the lockdown.
- Providing sacred place for prayer and meditation.
- Providing a forum for weekly online prayer meetings where people can connect and pray together.
- Organising specialised, interactive group meetings and bible-based counselling for married couples, teenagers and young adults .
- Providing a forum in which people can celebrate many special events in their lives e.g baby births, wedding anniversaries, birthdays, celebration of the lives of the deceased.
- Carrying out pastoral work including visiting/supporting the sick, elderly and the bereaved.
- Providing spiritual, moral and emotional support to church members and local residents.
- Providing grants in support of the needy.
- Donating food items to our local food bank.
- Providing support to students.
- Providing support to other charities.

CE

## SECTION D

### Achievements and Performance

During this period, our activities and the way they were delivered were significantly impacted by the pandemic and lockdown. As a result, most of our services held online. In addition to providing spiritual nurture, care and support, our activities were also targeted at supporting people in lockdown, caring for and encouraging those with Covid-19, supporting families at home, supporting those going through various types of hardships.

Some of the other activities that took place during this reporting period are highlighted below:

- Acquired a new place of worship; a facility more suitable to our needs having excellent access for the disabled and elderly, bigger room for the children, free parking spaces etc.
- Participated in community initiatives in partnership with other local churches by joining 'Churches Together' – a network of churches in our local area; resulting in better impact and support.
- Organised a special meeting titled "Crew Conference 2.0", a discipleship training programme designed to equip attendees on key principles of Christian discipleship and leadership.
- Supported families and couples during the pandemic and beyond through effective counselling and unbiased support with dispute resolution in line with Christian doctrine.
- Utilised our strength as a community of faith to keep us relationally connected during the pandemic.
- Helped alleviate mental and emotional stress by engaging members with meetings that connect them to hope and God.
- Supported church members during the pandemic by donating food items to the needy, awarding cash grants to support struggling families.
- Provided educational and rent payment grants to those in need.
- Provided spiritual, moral and emotional support to both church members and local residents.

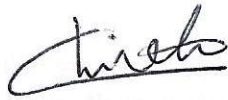
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SECTION E

Sign on behalf of Charity's trustees

Signature(s)



Full name(s)

Mrs Chinelo Eze

Position

Secretary

Date

22/02/22

**THE HIGHTOWER CHURCH**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 30 April 2021**

THE HIGHTOWER CHURCH  
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**THE HIGHTOWER CHURCH**  
**Report of the Trustees**  
**For the year ended 30 April 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Please see the Trustee Annual Report on Appendix One.**

**OBJECTIVES AND ACTIVITIES**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	THE HIGHTOWER CHURCH
<b>Charity registration number</b>	1166922
<b>Principal address</b>	2-4 Powerscroft Road Sidcup DA14 5DT

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Henry Godwin  
Mrs Chinelo Eze  
Pastor ED Eze  
Okwudili Nweze  
Patricia Oyeogbe

**Independent examiner**

Emmanuel Mensah FMAAT  
Ground Floor West Office 10  
Nicholas House, River Front  
Enfield  
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



Pastor ED EZE

THE HIGHTOWER CHURCH  
Independent Examiners Report to the Trustees  
For the year ended 30 April 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 April 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

**Independent examiners 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 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 accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



---

Emmanuel Mensah FMAAT

Ground Floor West Office 10  
Nicholas House, River Front  
Enfield  
EN1 3TF

28 February 2021




THE HIGHTOWER CHURCH  
Statement of Financial Activities  
For the year ended 30 April 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<b>Income and endowments from:</b>					
Donations and legacies	2	32,515	910	33,425	2,600
Charitable activities	3	81,940	-	81,940	67,059
Investments	4	10	-	10	22
Other income	5	8,425	-	8,425	886
<b>Total</b>		<b>122,890</b>	<b>910</b>	<b>123,800</b>	<b>70,567</b>
<b>Expenditure on:</b>					
Charitable activities	6/7	(101,519)	-	(101,519)	(67,895)
Other expenditure		115	-	115	(5,331)
<b>Total</b>		<b>(101,404)</b>	<b>-</b>	<b>(101,404)</b>	<b>(73,226)</b>
Prior Year Adjustment		-	-	-	(3,981)
<b>Net movement in funds</b>		<b>21,486</b>	<b>910</b>	<b>22,396</b>	<b>(6,640)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		19,250	-	19,250	25,890
<b>Total funds carried forward</b>		<b>40,736</b>	<b>910</b>	<b>41,646</b>	<b>19,250</b>

THE HIGHTOWER CHURCH  
Statement of Financial Position  
As at 30 April 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	5,106	5,106
		<b>5,106</b>	<b>5,106</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	13	-	2,700
Debtors: amounts falling due after more than one year	13	10,000	8,100
Cash at bank and in hand		27,554	8,219
		<b>37,554</b>	<b>19,019</b>
<b>Creditors: amounts falling due within one year</b>	14	(1,014)	(744)
<b>Net current assets</b>		<b>36,540</b>	<b>18,275</b>
<b>Total assets less current liabilities</b>		<b>41,646</b>	<b>23,381</b>
<b>Creditors: amounts falling due after more than one year</b>	15	-	(150)
Provisions for liabilities	16	-	(3,981)
<b>Net assets</b>		<b>41,646</b>	<b>19,250</b>
<b>The funds of the charity</b>			
Restricted income funds	17	910	-
Unrestricted income funds	17	40,736	19,250
<b>Total funds</b>		<b>41,646</b>	<b>19,250</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
 .....  
 Pastor ED EZE - Chair  
 Trustee

THE HIGHTOWER CHURCH  
Notes to the Financial Statements  
For the year ended 30 April 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE HIGHTOWER CHURCH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	22,515	910	23,425	2,600
Grants received	10,000	-	10,000	-
	<b>32,515</b>	<b>910</b>	<b>33,425</b>	<b>2,600</b>

**3. Income from charitable activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
<i>The Prevention or Relief of Poverty &amp; Religious Activities</i>		
Offering	15,161	16,786
Tithes	43,340	50,273
Gift Aid	23,439	-
	<b>81,940</b>	<b>67,059</b>
	<b>81,940</b>	<b>67,059</b>

**4. Investment income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	10	22
	<b>10</b>	<b>22</b>

**THE HIGHTOWER CHURCH**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 April 2021**

**5. Other income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Other income	900	-
Other Income (Sale & Event Refund)	7,525	-
Other Income (Bank Error Correction)	-	886
	<u>8,425</u>	<u>886</u>

**6. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
The Prevention or Relief of Poverty & Religious Activities	99,320	64,640
Support costs	2,199	3,255
	<u>101,519</u>	<u>67,895</u>

**7. Costs of charitable activities by activity type**

	Activities undertaken directly	Grant funding of activities	2021	2020
	£	£	£	£
<b>Grant funding of activities</b>				
The Prevention or Relief of Poverty & Religious Activities	94,818	4,502	101,519	67,895

**8. Analysis of support costs**

	2021	2020
	£	£
Governance costs	2,199	3,255



THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Independent examiner's fees	1,014	744
(Gain)/Loss on disposal of fixed asset investments	-	3,981
	<u>1,014</u>	<u>4,725</u>

**10. Particulars of employees**

There were no employees during the year.

2021	2020
0	0
<u>0</u>	<u>0</u>

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	Plant and machinery £
<b>Cost or valuation</b>	
At 01 May 2020	5,471
At 30 April 2021	<u>5,471</u>
<b>Depreciation</b>	
At 01 May 2020	365
At 30 April 2021	<u>365</u>
<b>Net book values</b>	
At 30 April 2021	<u>5,106</u>
At 30 April 2020	<u>5,106</u>



THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**13. Debtors**

**2021**  
**£**

**2020**  
**£**

**Amounts due within one year:**

Prepayments and accrued income

-

2,700

**-**

**2,700**

**Amounts due after more than one year:**

Rent Deposit (Refundable)

10,000

8,100

**10,000**

**8,100**

**14. Creditors: amounts falling due within one year**

**2021**  
**£**

**2020**  
**£**

Accruals and deferred income

1,014

744

**1,014**

**744**

**15. Creditors: amounts falling due after more than one year**

**2021**  
**£**

**2020**  
**£**

Loans and overdrafts

-

150

**-**

**150**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts

-

150

**-**

**150**

**16. Provisions for liabilities and charges**

**17. Movement in funds**

**Unrestricted Funds**

	Balance at 01/05/2020 £	Incoming resources £	Outgoing resources £	Gains and losses £	Balance at 30/04/2021 £
<i>General</i>					
General Funds	19,250	122,890	(101,404)	-	40,736
	<b>19,250</b>	<b>122,890</b>	<b>(101,404)</b>	<b>-</b>	<b>40,736</b>



THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**Unrestricted Funds - Previous year**

	Balance at 01/05/2019 £	Incoming resources £	Outgoing resources £	Gains and losses £	Balance at 30/04/2020 £
<i>General</i>					
General Funds	25,890	70,567	(73,226)	(3,981)	19,250
	<b>25,890</b>	<b>70,567</b>	<b>(73,226)</b>	<b>(3,981)</b>	<b>19,250</b>

**Purpose of unrestricted Funds**

General Funds

These are funds to be used at the discretion of the Trustees, but within the objects of the Church

**Restricted Funds**

	Incoming resources £	Balance at 30/04/2021 £
Restricted Funds (Building)	910	910
	<b>910</b>	<b>910</b>

**Restricted Funds - Previous year**

	Incoming resources £	Balance at 30/04/2020 £
	-	-

**Purpose of restricted funds**

Restricted Funds

These are Funds that are restricted to specific purposes of the Church.

THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Provisions	Net Assets
	£	£	£	£	£
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	5,106	36,540	-	-	41,646
	<b>5,106</b>	<b>36,540</b>	<b>-</b>	<b>-</b>	<b>41,646</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Provisions	Net Assets
	£	£	£	£	£
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	5,106	18,275	(150)	(3,981)	19,250
	<b>5,106</b>	<b>18,275</b>	<b>(150)</b>	<b>(3,981)</b>	<b>19,250</b>



**THE HIGHTOWER CHURCH**  
**Detailed Statement of Financial Activities**  
**For the year ended 30 April 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	22,515	2,600
Donations (Church Building)	910	-
Grants receivable	10,000	-
	<b>33,425</b>	<b>2,600</b>
<b>Charitable activities</b>		
Offering	15,161	16,786
Tithes	43,340	50,273
Gift Aid	23,439	-
	<b>81,940</b>	<b>67,059</b>
<b>Investments</b>		
Bank interest receivable	10	22
	<b>10</b>	<b>22</b>
<b>Other income</b>		
Other income	900	-
Other Income (Sale & Event Refunds)	7,525	-
Other Income (Bank Error Correction)	-	886
	<b>8,425</b>	<b>886</b>
<b>Total incoming resources</b>	<b>123,800</b>	<b>70,567</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent - Church Building	(39,766)	(32,400)
Rent - Venue Hire	-	(160)
Equipment Rental	-	(199)
Equipment Purchases	(10,716)	(722)
Events	(120)	(14,143)
Ministers Retreats & Travel	-	(1,229)
Repairs & Maintenance	(21,075)	(470)
IT Costs (internet, website, domains etc)	(798)	(568)
Publicity Materials	(918)	(2,144)
Social Media Advertising	-	(196)
Donations - Paid	(4,633)	(300)
Occasional Gifts	(625)	(259)
Refreshments	(335)	(284)
Annual Subscription (CCPAS)	(660)	(235)
Honorarium to Visiting Minister	(1,967)	-
Telephone, Broadband & Mobile	(1,167)	(1,068)
Stationeries, Printing & Consumables	(1,269)	(595)
Volunteer Travel	(1,279)	(1,854)
Planning Permission Appeal	(4,021)	-
Travel Costs - Other	(1,003)	-
Member Care / Pandemic Palliatives	(2,407)	(224)
Volunteer Retreat/Training	(2,059)	(106)
Cost of grant funded charitable activity	(4,502)	(7,484)



**THE HIGHTOWER CHURCH**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 30 April 2021**

	<b>(99,320)</b>	<b>(64,640)</b>
<b>Other</b>		
Webinar - Citrix	-	(346)
Loan Repayments & Adjustments	396	(4,405)
Bank charges	(237)	(580)
Other expenses	(44)	-
	<b>115</b>	<b>(5,331)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Independent Examiners fees	(1,014)	(744)
Premises Costs (Other)	(1,185)	(2,465)
Other office costs	-	(46)
	<b>(2,199)</b>	<b>(3,255)</b>
<b>Total resources expended</b>	<b>(101,404)</b>	<b>(73,226)</b>
<b>NET INCOME BEFORE GAINS AND LOSSES</b>		
<b>Other recognised gains and losses</b>		
Gains/(loss) on disposal of commercial investments	-	(3,981)
	<b>-</b>	<b>(3,981)</b>
<b>Net income before gains and losses</b>	<b>-</b>	<b>(3,981)</b>
<b>Net Income</b>	<b>22,396</b>	<b>(6,640)</b>





THE HIGHTOWER CHURCH

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 April 2021

THE HIGHTOWER CHURCH  
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**THE HIGHTOWER CHURCH**  
**Report of the Trustees**  
**For the year ended 30 April 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 April 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Please see the Trustee Annual Report on Appendix One.**

**OBJECTIVES AND ACTIVITIES**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	THE HIGHTOWER CHURCH
<b>Charity registration number</b>	1166922
<b>Principal address</b>	2-4 Powerscroft Road Sidcup DA14 5DT

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Henry Godwin  
Mrs Chinelo Eze  
Pastor ED Eze  
Okwudili Nweze  
Patricia Oyeogbe

**Independent examiner**

Emmanuel Mensah FMAAT  
Ground Floor West Office 10  
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Approved by the Board of Trustees and signed on its behalf by



Pastor ED EZE

THE HIGHTOWER CHURCH  
Independent Examiners Report to the Trustees  
For the year ended 30 April 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 April 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

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Emmanuel Mensah FMAAT

Ground Floor West Office 10  
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28 February 2021

THE HIGHTOWER CHURCH  
Statement of Financial Activities  
For the year ended 30 April 2021


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THE HIGHTOWER CHURCH  
Statement of Financial Position  
As at 30 April 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
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		<b>5,106</b>	<b>5,106</b>
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<b>Net assets</b>		<b>41,646</b>	<b>19,250</b>
<b>The funds of the charity</b>			
Restricted income funds	17	910	-
Unrestricted income funds	17	40,736	19,250
<b>Total funds</b>		<b>41,646</b>	<b>19,250</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
 .....  
 Pastor ED EZE - Chair  
 Trustee

THE HIGHTOWER CHURCH  
Notes to the Financial Statements  
For the year ended 30 April 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

THE HIGHTOWER CHURCH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	22,515	910	23,425	2,600
Grants received	10,000	-	10,000	-
	<b>32,515</b>	<b>910</b>	<b>33,425</b>	<b>2,600</b>

**3. Income from charitable activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
<i>The Prevention or Relief of Poverty &amp; Religious Activities</i>		
Offering	15,161	16,786
Tithes	43,340	50,273
Gift Aid	23,439	-
	<b>81,940</b>	<b>67,059</b>
	<b>81,940</b>	<b>67,059</b>

**4. Investment income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	10	22
	<b>10</b>	<b>22</b>

**THE HIGHTOWER CHURCH**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 April 2021**

**5. Other income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Other income	900	-
Other Income (Sale & Event Refund)	7,525	-
Other Income (Bank Error Correction)	-	886
	<u>8,425</u>	<u>886</u>

**6. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
The Prevention or Relief of Poverty & Religious Activities	99,320	64,640
Support costs	2,199	3,255
	<u>101,519</u>	<u>67,895</u>

**7. Costs of charitable activities by activity type**

	Activities undertaken directly	Grant funding of activities	2021	2020
	£	£	£	£
<b>Grant funding of activities</b>				
The Prevention or Relief of Poverty & Religious Activities	94,818	4,502	101,519	67,895

**8. Analysis of support costs**

	2021	2020
	£	£
Governance costs	2,199	3,255



THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Independent examiner's fees	1,014	744
(Gain)/Loss on disposal of fixed asset investments	-	3,981
	<u>1,014</u>	<u>4,725</u>

**10. Particulars of employees**

There were no employees during the year.

2021	2020
0	0
<u>0</u>	<u>0</u>

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	Plant and machinery £
<b>Cost or valuation</b>	
At 01 May 2020	5,471
At 30 April 2021	<u>5,471</u>
<b>Depreciation</b>	
At 01 May 2020	365
At 30 April 2021	<u>365</u>
<b>Net book values</b>	
At 30 April 2021	<u>5,106</u>
At 30 April 2020	<u>5,106</u>

THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**13. Debtors**

**2021**  
**£**

**2020**  
**£**

**Amounts due within one year:**

Prepayments and accrued income

-

2,700

**-**

**2,700**

**Amounts due after more than one year:**

Rent Deposit (Refundable)

10,000

8,100

**10,000**

**8,100**

**14. Creditors: amounts falling due within one year**

**2021**  
**£**

**2020**  
**£**

Accruals and deferred income

1,014

744

**1,014**

**744**

**15. Creditors: amounts falling due after more than one year**

**2021**  
**£**

**2020**  
**£**

Loans and overdrafts

-

150

**-**

**150**

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts

-

150

**-**

**150**

**16. Provisions for liabilities and charges**

**17. Movement in funds**

**Unrestricted Funds**

	Balance at 01/05/2020 £	Incoming resources £	Outgoing resources £	Gains and losses £	Balance at 30/04/2021 £
<i>General</i>					
General Funds	19,250	122,890	(101,404)	-	40,736
	<b>19,250</b>	<b>122,890</b>	<b>(101,404)</b>	<b>-</b>	<b>40,736</b>





THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

**Unrestricted Funds - Previous year**

	Balance at 01/05/2019	Incoming resources	Outgoing resources	Gains and losses	Balance at 30/04/2020
	£	£	£	£	£
<i>General</i>					
General Funds	25,890	70,567	(73,226)	(3,981)	19,250
	<b>25,890</b>	<b>70,567</b>	<b>(73,226)</b>	<b>(3,981)</b>	<b>19,250</b>

**Purpose of unrestricted Funds**

General Funds

These are funds to be used at the discretion of the Trustees, but within the objects of the Church

**Restricted Funds**

	Incoming resources	Balance at 30/04/2021
	£	£
Restricted Funds (Building)	910	910
	<b>910</b>	<b>910</b>

**Restricted Funds - Previous year**

	Incoming resources	Balance at 30/04/2020
	£	£
	-	-

**Purpose of restricted funds**

Restricted Funds

These are Funds that are restricted to specific purposes of the Church.

THE HIGHTOWER CHURCH  
Notes to the Financial Statements Continued  
For the year ended 30 April 2021

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Provisions	Net Assets
	£	£	£	£	£
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	5,106	36,540	-	-	41,646
	<b>5,106</b>	<b>36,540</b>	<b>-</b>	<b>-</b>	<b>41,646</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Provisions	Net Assets
	£	£	£	£	£
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	5,106	18,275	(150)	(3,981)	19,250
	<b>5,106</b>	<b>18,275</b>	<b>(150)</b>	<b>(3,981)</b>	<b>19,250</b>



**THE HIGHTOWER CHURCH**  
**Detailed Statement of Financial Activities**  
**For the year ended 30 April 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	22,515	2,600
Donations (Church Building)	910	-
Grants receivable	10,000	-
	<b>33,425</b>	<b>2,600</b>
<b>Charitable activities</b>		
Offering	15,161	16,786
Tithes	43,340	50,273
Gift Aid	23,439	-
	<b>81,940</b>	<b>67,059</b>
<b>Investments</b>		
Bank interest receivable	10	22
	<b>10</b>	<b>22</b>
<b>Other income</b>		
Other income	900	-
Other Income (Sale & Event Refunds)	7,525	-
Other Income (Bank Error Correction)	-	886
	<b>8,425</b>	<b>886</b>
<b>Total incoming resources</b>	<b>123,800</b>	<b>70,567</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent - Church Building	(39,766)	(32,400)
Rent - Venue Hire	-	(160)
Equipment Rental	-	(199)
Equipment Purchases	(10,716)	(722)
Events	(120)	(14,143)
Ministers Retreats & Travel	-	(1,229)
Repairs & Maintenance	(21,075)	(470)
IT Costs (internet, website, domains etc)	(798)	(568)
Publicity Materials	(918)	(2,144)
Social Media Advertising	-	(196)
Donations - Paid	(4,633)	(300)
Occasional Gifts	(625)	(259)
Refreshments	(335)	(284)
Annual Subscription (CCPAS)	(660)	(235)
Honorarium to Visiting Minister	(1,967)	-
Telephone, Broadband & Mobile	(1,167)	(1,068)
Stationeries, Printing & Consumables	(1,269)	(595)
Volunteer Travel	(1,279)	(1,854)
Planning Permission Appeal	(4,021)	-
Travel Costs - Other	(1,003)	-
Member Care / Pandemic Palliatives	(2,407)	(224)
Volunteer Retreat/Training	(2,059)	(106)
Cost of grant funded charitable activity	(4,502)	(7,484)



**THE HIGHTOWER CHURCH**  
**Detailed Statement of Financial Activities Continued**  
**For the year ended 30 April 2021**

	<b>(99,320)</b>	<b>(64,640)</b>
<b>Other</b>		
Webinar - Citrix	-	(346)
Loan Repayments & Adjustments	396	(4,405)
Bank charges	(237)	(580)
Other expenses	(44)	-
	<b>115</b>	<b>(5,331)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Independent Examiners fees	(1,014)	(744)
Premises Costs (Other)	(1,185)	(2,465)
Other office costs	-	(46)
	<b>(2,199)</b>	<b>(3,255)</b>
<b>Total resources expended</b>	<b>(101,404)</b>	<b>(73,226)</b>
<b>NET INCOME BEFORE GAINS AND LOSSES</b>		
<b>Other recognised gains and losses</b>		
Gains/(loss) on disposal of commercial investments	-	(3,981)
	<b>-</b>	<b>(3,981)</b>
<b>Net income before gains and losses</b>	<b>-</b>	<b>(3,981)</b>
<b>Net Income</b>	<b>22,396</b>	<b>(6,640)</b>

