

REGISTERED COMPANY NUMBER: 07025797 (England and Wales)
REGISTERED CHARITY NUMBER: 1167000

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2020
for
Brunstad Christian Church Huntworth

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Brunstad Christian Church Huntworth

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for the Year Ended 31st December 2020**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Brunstad Christian Church Huntworth took over the charitable objectives of its former incarnation, BCC Huntworth on 1st April 2017. The new Charity seeks to demonstrate the Christian faith in action by operating as a church in the local area and through missionary work worldwide. This includes:

- Holding regular services for the worship of God and the Lord Jesus Christ
- Preaching and expounding the teachings of the Bible, including through meetings and activities aimed specifically at young people and children
- Conducting missionary activities to promote the Christian faith in other countries

Public benefit

Under the 2006 Charities Act the advancement of religion continues to be charitable but the Act also requires that there must be a public benefit. The Trustees have paid due regard to the Charity Commission's guidance on public benefit and maintain that public benefit can be demonstrated in the out workings of the charity's activities. Specifically, that individuals are taught to contribute constructively to society, to respect local and national authorities and therefore to be law-abiding citizens who have genuine care for their neighbours and both the man-made and natural environment. Increasingly, the charity focuses on engaging young people and children in constructive, healthy and beneficial activities of a practical nature, designed to keep them safe from the more negative influences in society and which demonstrate to them that giving, rather than taking, is a key to a fulfilled and happy life. During 2020 many of these activities have made use of digital tools as a result of the COVID-19 pandemic; these have been of enormous benefit and we therefore see ourselves continuing to focus our energies in this direction in future.

The Charity's property is regularly used by the NHS, politicians, societies and other charities for communication, training and leisure activities, and through our subsidiary trading company, Somerset Solutions Ltd (SSL) our café and children's playpark are visited by hundreds of local people annually.

Church Attendance

During the year the number of adults and children from the Bridgwater area regularly attending our meetings has remained steady at approximately 140, which is approximately the same as the 'congregation' of the Brunstad Christian Church Huntworth charity. On special occasions (such as weddings or birthday celebrations) visitors can on occasion mean numbers increase to as many as 300. Of course, 2020 was a very unique year as a result of the pandemic so from April onwards our meetings moved largely online, which has also enabled others who are not from the local area (including from Ireland, Norway, South Africa, the US and Canada) to participate in our meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020, which saw us pass our 20th anniversary in our own premises, was another extremely eventful year, not least because of the impact of the COVID-19 virus. We were able to conduct regular meetings up to April 2020 but because of the various lockdowns we moved the majority of these online. Once allowed within Government guidelines we also held a number of in-person meetings after conducting appropriate risk assessments and an action plan to manage them.

The Operational Board continues to actively work to ensure we make best use of the Charity's resources. As has been our custom, we continued to be actively engaged in voluntary fundraising activities so that we can raise enough money to meet the current and future needs of our members, not least our young people and children. To this end, we have again worked closely with Somerset Solutions Ltd (SSL), a wholly owned subsidiary company owned by Brunstad Christian Church Huntworth, which uses our church property to run events such as weddings, birthday celebrations, training events and business seminars. In March 2020 we also opened our Midas Coffee Lounge to the general public, serving drinks and light refreshments. We saw a successful launch but were of course impacted by the lockdown at the end of that month. The purpose of SSL is to generate work opportunities, donates profit and takes responsibility for the funding and management of our church property. Clearly, our ability to do this has been affected by the pandemic, but we have nevertheless continued with these activities when the situation allowed us to do so within the government guidelines.

The established pattern of meetings continued, albeit in a limited fashion, with regular meetings on Sundays, weekly youth meetings (for 12 to 36-year-olds), boys' and girls' activity groups, and regular satellite transmissions from our 'parent' church in Brunstad, Norway. The charity has been resourceful in finding creative ways to continue these activities digitally, and in some cases finding that digital tools enhanced the experience of these events. Wherever possible we have continued with sports, virtual online youth camps, seminars (eg. on safeguarding) as well as the fundraising activities mentioned above. The purpose of fundraising is to generate funds for the church's missionary activities with our own young people and children and to support the expansion of our international missionary and conference centre at Brunstad, Norway.

The church again supported missionary work in Kenya, Uganda and Tanzania, specifically through our pastor holding online meetings and conferences with churches there. Another part of our mission work is making use of the internet (see our website www.activechristianity.org) to transmit Christian teaching through articles, photographs, film clips and song and BCCH is taking an increasingly active role in supporting that work.

During this year, the Trustees have considered a number of important issues and taken key decisions including:

- The continuation of the fundraising drive initiated in 2019 to help our young people participate in four Youth Camps organized by our parent, Brunstad Christian Church in Norway. Because of the pandemic all four of these camps have taken place largely online.
- We carried out work on two major developments, managed by SSL but working collaboratively with the Charity. In February, we completed an extension to our property which is used by our members and also by SSL for the Midas Coffee Lounge. This café provides a service to local people and is a source of fundraising for our young people. At the same time, we completed work on a children's playpark for our children. This playpark is also a key facility for local people who use it regularly when they come to our Midas Coffee Lounge.
- A budget of £175,000 for 2020 to cover the costs of operating Church activities.
- We have continued to develop the Brunstad Christian Church Huntworth SharePoint site for the storage and increased accessibility of key documents. This applies to all meeting agendas, minutes and associated documents, together with any resources used in our children's and youth meetings and other activities.
- Our work on safeguarding has continued to mature; we have a well-established safeguarding team and held our second major safeguarding seminar for all who are engaged in children's and youth work.

FINANCIAL REVIEW

Financial review

Throughout 2020 we continued to see generous support from the church membership and have therefore been able to continue raising funds for the development of the premises and the mission work.

Reserves policy

The Board of Trustees has established a policy whereby unallocated reserves held by the Charity should be maintained at an amount sufficient to cover unforeseen shortfalls of income. This buffer is currently kept at the level of £30,000, but in addition during 2020 we sought to raise a larger reserve fund to help ensure we could mitigate any risks arising from COVID-19, both for ourselves or for our parent church in Norway. We therefore managed to raise £112,000 for this purpose.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Governance

The policies and strategies which govern the Charity's development, rest with the trustees. They meet and communicate regularly to oversee the activities of the Charity. The current list of trustees is as follows:

Stephen Chadwick, Chairman
Koshy Jacob
Matthew Savage
Andrea Hall

All trustees attend local church meetings and are active members of Brunstad Christian Church internationally.

The trustees continue to be supported by an Operational Board which comprises members of the Charity with practical, commercial and organisational skills. Operational Board members each take responsibility for various practical aspects of the Charity's activities including activities with young people and children; maintenance and development of our property; organising, managing and administering the Charity's activities; and managing the Trust's finances.

Recruitment and appointment of new trustees

Trustees are appointed who are familiar with the aims and policies of the Charity, and who have won the confidence of the congregation through their commitment and conduct over several years.

Trustees have hitherto not required any additional training except that which relates to the protection of vulnerable adults and child protection - both areas which the charity takes very seriously. Were the situation to arise where the charity wished to appoint a trustee who is believed would benefit from training in any particular area, then arrangements would be made for such training to be provided.

Stephen Chadwick has acted as Board Chairman since 1 October 2018 and was again appointed to that role by the AGM for the duration of 2020.

Risk management

The trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection are under close scrutiny by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy, clear guidelines, procedures and training, as well as commitment to closer liaison with the authorities. All of these measures are designed to reduce both the likelihood and impact of incidents in this area. We have developed this safeguarding framework in close collaboration with our 'parent' church, Brunstad Christian Church, Norway.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07025797 (England and Wales)

Brunstad Christian Church Huntworth

**Report of the Trustees
for the Year Ended 31st December 2020**

Registered Charity number

1167000

Registered office

Huntworth Marsh Lane

Huntworth

North Petherton

Somerset

TA6 6LQ

Trustees

Dr K Jacob (resigned as a Director 23.11.20)

S A Chadwick

M R Savage

Ms A Hall (appointed 23.11.20)

Independent Examiner

P E H Wright FCA DChA

Sheen Stickland

Chartered Accountants

7 East Pallant

Chichester

West Sussex

PO19 1TR

Approved by order of the board of trustees on 20th December 2021 and signed on its behalf by:

Ms A Hall - Trustee

Independent Examiner's Report to the Trustees of Brunstad Christian Church Huntworth

Independent examiner's report to the trustees of Brunstad Christian Church Huntworth ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

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

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

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

P E H Wright FCA DChA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date 20th December 2021

Brunstad Christian Church Huntworth**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st December 2020**

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	209,035	212,069
Charitable activities			
The furtherance of the Christian faith		36,221	205,916
Other trading activities	3	38,732	12,528
Investment income	4	9,865	5,768
Total		293,853	436,281
EXPENDITURE ON			
Charitable activities	5		
The furtherance of the Christian faith		160,843	274,036
NET INCOME		133,010	162,245
RECONCILIATION OF FUNDS			
Total funds brought forward		1,630,153	1,467,908
TOTAL FUNDS CARRIED FORWARD		<u>1,763,163</u>	<u>1,630,153</u>

The notes form part of these financial statements

Brunstad Christian Church Huntworth**Balance Sheet
31st December 2020**

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	11	818,528	831,579
CURRENT ASSETS			
Debtors	12	979,538	987,461
Cash at bank and in hand		<u>262,949</u>	<u>159,911</u>
		1,242,487	1,147,372
CREDITORS			
Amounts falling due within one year	13	(68,157)	(68,772)
		<u>1,174,330</u>	<u>1,078,600</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		1,992,858	1,910,179
CREDITORS			
Amounts falling due after more than one year	14	(229,695)	(280,026)
		<u>1,763,163</u>	<u>1,630,153</u>
NET ASSETS			
FUNDS	16		
Unrestricted funds		<u>1,763,163</u>	<u>1,630,153</u>
TOTAL FUNDS		<u>1,763,163</u>	<u>1,630,153</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Brunstad Christian Church Huntworth

Balance Sheet - continued
31st December 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20th December 2021 and were signed on its behalf by:

S A Chadwick - Trustee

A Hall - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

Grants for the support of missionaries are accounted for on the basis of support that relates to the financial year.

Governance costs

Governance costs include the costs of governance arrangements which relate to the general running of the Charity.

Allocation and apportionment of costs

Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on cost

Land included within freehold property is not depreciated.

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful lives unless they cost less than £200 when they are written off in the year of purchase.

Taxation

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

Fund accounting

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

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

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Foreign currencies

Assets and liabilities are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Gifts	180,740	174,973
Gift aid	28,295	18,296
Deed of covenant	<u>-</u>	<u>18,800</u>
	<u>209,035</u>	<u>212,069</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising / trading	<u>38,732</u>	<u>12,528</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	-	1,650
Deposit account interest	361	247
Loan interest received	<u>9,504</u>	<u>3,871</u>
	<u>9,865</u>	<u>5,768</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
The furtherance of the Christian faith	<u>114,540</u>	<u>34,844</u>	<u>11,459</u>	<u>160,843</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Rates and water	651	4,287
Insurance	5,109	5,467
Literature costs	15,242	31,623
Maintenance and repairs	185	13,248
IT and media	13	-
Conferences and training	1,364	8,776
Travel and subsistence	1,883	26,784
Rent	18,000	24,000
Church ministries	16,240	8,990
Donation	9,862	6,000
Convention costs	25,365	70,618
Depreciation	14,572	17,015
Interest payable and similar charges	6,054	7,261
	<u>114,540</u>	<u>224,069</u>

7. GRANTS PAYABLE

	2020	2019
	£	£
The furtherance of the Christian faith	<u>34,844</u>	<u>39,449</u>
The total grants paid to institutions during the year was as follows:		
	2020	2019
	£	£
Mission Support	<u>34,844</u>	<u>39,449</u>

The Church supports missionaries in the UK and internationally. Where a particular missionary has been supported by the church for a number of years, strict compliance with the Charities' Statement of Recommended Practice (SORP) may regard some arrangements as constituting constructive obligations such that future years' support is accounted for in the accounts as a liability. Whilst the support has no final end date in some cases, the Church officers assess missionary funding on an annual basis and are confident that the missionaries would not view their support as an open ended obligation by the Church.

The main feature of the grants made were support for worldwide mission work undertaken by associates of Brunstad churches in Europe.

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
The furtherance of the Christian faith	<u>6,105</u>	<u>554</u>	<u>4,800</u>	<u>11,459</u>

Support costs, included in the above, are as follows:

Management

	2020 The furtherance of the Christian faith £	2019 Total activities £
Software and license fees	1,985	509
Professional fees	<u>4,120</u>	<u>4,467</u>
	<u>6,105</u>	<u>4,976</u>

Finance

	2020 The furtherance of the Christian faith £	2019 Total activities £
Bank charges	554	619
Other card charges	<u>-</u>	<u>123</u>
	<u>554</u>	<u>742</u>

Governance costs

	2020 The furtherance of the Christian faith £	2019 Total activities £
Independent Examiner's fee	<u>4,800</u>	<u>4,800</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

9. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	<u>14,570</u>	<u>17,015</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1st January 2020	675,743	238,331	117,022	1,031,096
Additions	<u>-</u>	<u>-</u>	<u>1,519</u>	<u>1,519</u>
At 31st December 2020	<u>675,743</u>	<u>238,331</u>	<u>118,541</u>	<u>1,032,615</u>
DEPRECIATION				
At 1st January 2020	81,413	4,767	113,337	199,517
Charge for year	<u>8,637</u>	<u>4,766</u>	<u>1,167</u>	<u>14,570</u>
At 31st December 2020	<u>90,050</u>	<u>9,533</u>	<u>114,504</u>	<u>214,087</u>
NET BOOK VALUE				
At 31st December 2020	<u>585,693</u>	<u>228,798</u>	<u>4,037</u>	<u>818,528</u>
At 31st December 2019	<u>594,330</u>	<u>233,564</u>	<u>3,685</u>	<u>831,579</u>

12. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	15,147	5,133
Amounts owed by group undertakings	20,968	44,457
Other debtors	<u>28,295</u>	<u>-</u>
	<u>64,410</u>	<u>49,590</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

12. DEBTORS - continued

	2020 £	2019 £
Amounts falling due after more than one year:		
Amounts owed by group undertakings	185,128	207,871
Other debtors	<u>730,000</u>	<u>730,000</u>
Aggregate amounts	<u>979,538</u>	<u>987,461</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts (see note 15)	52,511	44,979
Trade creditors	9,394	17,718
Other creditors	1,452	1,275
Accruals and deferred income	<u>4,800</u>	<u>4,800</u>
	<u>68,157</u>	<u>68,772</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans (see note 15)	<u>229,695</u>	<u>280,026</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Bank overdrafts	3,027	-
Bank loan	<u>49,484</u>	<u>44,979</u>
	<u>52,511</u>	<u>44,979</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Bank loan	229,695	280,026

The bank loans are provided by Nat West Bank plc and are secured on the church freehold premises and repayable over 20 years. The loans are provided at varying rates of between 1.5% and 2% above the bank base rate.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

16. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,630,153	133,010	1,763,163
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,630,153</u>	<u>133,010</u>	<u>1,763,163</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,853	(160,843)	133,010
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>293,853</u>	<u>(160,843)</u>	<u>133,010</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	1,467,908	162,245	1,630,153
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,467,908</u>	<u>162,245</u>	<u>1,630,153</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	436,281	(274,036)	162,245
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>436,281</u>	<u>(274,036)</u>	<u>162,245</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,467,908	295,255	1,763,163
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,467,908</u>	<u>295,255</u>	<u>1,763,163</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	730,134	(434,879)	295,255
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>730,134</u>	<u>(434,879)</u>	<u>295,255</u>

17. RELATED PARTY DISCLOSURES

During the current year the charitable company consolidated the loans made in 2017 and 2019 to Somerset Solutions Limited. As at 31 December 2020 the total capital sum outstanding was £203,699. This loan is due to be fully repaid no later than 31 December 2030 and interest is payable at 2% per annum.

Brunstad Christian Church Huntworth**Detailed Statement of Financial Activities
for the Year Ended 31st December 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	180,740	174,973
Gift aid	28,295	18,296
Deed of covenant	-	18,800
	<u>209,035</u>	<u>212,069</u>
Other trading activities		
Fundraising / trading	38,732	12,528
Investment income		
Rents received	-	1,650
Deposit account interest	361	247
Loan interest received	<u>9,504</u>	<u>3,871</u>
	9,865	5,768
Charitable activities		
Conference income	6,619	39,214
Other income	<u>29,602</u>	<u>166,702</u>
	<u>36,221</u>	<u>205,916</u>
Total incoming resources	293,853	436,281
EXPENDITURE		
Charitable activities		
Rates and water	651	4,287
Insurance	5,109	5,467
Literature costs	15,242	31,623
Maintenance and repairs	185	13,248
IT and media	13	-
Conferences and training	1,364	8,776
Travel and subsistence	1,883	26,784
Rent	18,000	24,000
Church ministries	16,240	8,990
Donation expense	9,862	6,000
Convention costs	25,365	70,618
Freehold property	8,637	8,637
Improvements to property	4,767	4,767
Fixtures and fittings	1,168	3,611
Mortgage	6,054	7,261
Grants to institutions	<u>34,844</u>	<u>39,449</u>
	149,384	263,518

This page does not form part of the statutory financial statements

Brunstad Christian Church Huntworth**Detailed Statement of Financial Activities
for the Year Ended 31st December 2020**

	2020 £	2019 £
Support costs		
Management		
Software and license fees	1,985	509
Professional fees	<u>4,120</u>	<u>4,467</u>
	6,105	4,976
Finance		
Bank charges	554	619
Other card charges	<u>-</u>	<u>123</u>
	554	742
Governance costs		
Independent Examiner's fee	<u>4,800</u>	<u>4,800</u>
Total resources expended	<u>160,843</u>	<u>274,036</u>
Net income	<u><u>133,010</u></u>	<u><u>162,245</u></u>