

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

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2021
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 2021**

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**Report of the Trustees
for the Year Ended 31st December 2021**

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 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Brunstad Christian Church Huntworth took over the charitable objectives of its former incarnation, BCC Huntworth on 1st April 2017. Brunstad Christian Church Huntworth 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. Since the pandemic of 2020 many of these activities have made use of digital tools which have been of enormous benefit and we therefore see ourselves continuing to focus our energies on making extensive use of digital communications 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. Despite significant disruption due to the pandemic, we managed to maintain some of these activities during 2021.

Church Attendance

During the year the number of adults and children from the Bridgwater area regularly attending our meetings and constituting our 'congregation' has remained steady at approximately 140. On special occasions (such as weddings or birthday celebrations) visitors can on occasion mean numbers increase to as many as 300. As was the case last year, the first half of 2021 was severely affected by the pandemic and meetings moved largely online, and others who are not from the local area (including from Ireland, Norway, South Africa, the US and Canada) continued to participate in our meetings. We began to meet again in person as soon as the lifting of restrictions allowed.

**Report of the Trustees
for the Year Ended 31st December 2021**

ACHIEVEMENT AND PERFORMANCE

Review of activities

Much of our regular meeting activity took place on line at the beginning of 2021. 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 the Brunstad Christian Church Huntworth, which uses our church property to run events such as weddings, birthday celebrations, training events and business seminars. The purpose of SSL is to generate work opportunities, donates profits 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. We reported last year that in March 2020 our Midas Coffee Lounge opened to the general public under the auspices of SSL. The coffee bar serves drinks and light refreshments. It was able to open its doors again in April 2021 for takeaways and for in situ service at the end of May.

The established pattern of meetings continued, albeit online at the beginning of the year, 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, youth camps, seminars, conferences at our international conference centre in Norway 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 conference centre in 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 and <http://www.bbc.no>) 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 funding and building of two more major developments on our property:
 - a pergola on our property to make it easier for people to meet outdoors.
 - a new media room, which is used extensively by our young people for making films, soundtracks and video recordings, enabling them to gain valuable skills.
- New arrangements surrounding the loan from BCCH to SSL and the transfer of assets from the latter to the former. Details of these arrangements are contained in the minutes of our meeting with our accountants on 31 March 2021.
- A budget of £100k for 2021 to cover the costs of operating Church activities. This was lower than in previous years, largely because we were still in the middle of the COVID-19 pandemic and were therefore planning accordingly.
- We continue to develop and use 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.

**Report of the Trustees
for the Year Ended 31st December 2021**

- The desirability of joining the Brunstad Christian church Federation at a future date. This is an international federation which will be established by BBC Norway, and which is likely to have major benefits for our members, including the opportunity to participate in more missionary work, digital outreach and benefit from a more professional approach to governance, compliance and financial management. Several members of our Board attended a special seminar about this during November 2021. A brief report on this seminar was provided to the rest of the Board at its meeting on 6th December 2021. We anticipate joining the federation will be a major focus of our attention throughout 2022.

FINANCIAL REVIEW

Financial review

Throughout 2021 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, including with our own youth and children.

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, on which interest is currently accruing. We are maintaining the cash reserve fund in view of the uncertainty which still exists around the economy and rising costs.

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
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; safeguarding of children, young people and vulnerable adults; 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 2021.

**Report of the Trustees
for the Year Ended 31st December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

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)

Registered Charity number

1167000

Registered office

Huntworth Marsh Lane
Huntworth
North Petherton
Somerset
TA6 6LQ

Trustees

S A Chadwick
M R Savage
Ms A Hall

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 September 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 2021.

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 The 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: 24 September 2022

Brunstad Christian Church Huntworth

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st December 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	174,244	209,035
Charitable activities			
The furtherance of the Christian faith		11,486	36,221
Other trading activities	3	40,700	38,732
Investment income	4	41,681	9,865
Total		<u>268,111</u>	<u>293,853</u>
EXPENDITURE ON			
Charitable activities	5		
The furtherance of the Christian faith		231,231	160,843
NET INCOME		<u>36,880</u>	<u>133,010</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,763,163	1,630,153
TOTAL FUNDS CARRIED FORWARD		<u><u>1,800,043</u></u>	<u><u>1,763,163</u></u>

The notes form part of these financial statements

Brunstad Christian Church Huntworth

**Balance Sheet
31st December 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	11	1,024,658	818,528
CURRENT ASSETS			
Debtors	12	764,981	979,538
Cash at bank and in hand		278,254	262,949
		<u>1,043,235</u>	<u>1,242,487</u>
CREDITORS			
Amounts falling due within one year	13	(83,307)	(68,157)
		<u>959,928</u>	<u>1,174,330</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		1,984,586	1,992,858
CREDITORS			
Amounts falling due after more than one year	14	(184,543)	(229,695)
		<u>1,800,043</u>	<u>1,763,163</u>
NET ASSETS			
FUNDS	16		
Unrestricted funds		1,800,043	1,763,163
TOTAL FUNDS		<u>1,800,043</u>	<u>1,763,163</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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.

Brunstad Christian Church Huntworth

Balance Sheet - continued

31st December 2021

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 6th September 2021 and were signed on its behalf by:

.....
M R Savage - 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

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

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

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

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

	2021	2020
	£	£
Gifts	134,269	180,740
Gift aid	39,975	28,295
	<u>174,244</u>	<u>209,035</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising / trading	<u>40,700</u>	<u>38,732</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	92	361
Loan interest received	41,589	9,504
	<u>41,681</u>	<u>9,865</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>177,822</u>	<u>43,943</u>	<u>9,466</u>	<u>231,231</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Rates and water	851	651
Insurance	5,332	5,109
Sundries	31	-
Literature costs	20,352	15,242
Maintenance and repairs	-	185
IT and media	-	13
Conferences and training	1,449	1,364
Travel and subsistence	2,130	1,883
Rent	20,000	18,000
Church ministries	44,408	16,240
Donation expense	-	9,862
Convention costs	62,614	25,365
Depreciation	16,096	14,572
Interest payable and similar charges	4,559	6,054
	<u>177,822</u>	<u>114,540</u>

7. GRANTS PAYABLE

	2021	2020
	£	£
The furtherance of the Christian faith	<u>43,943</u>	<u>34,844</u>
The total grants paid to institutions during the year was as follows:		
	2021	2020
	£	£
Mission Support	<u>43,943</u>	<u>34,844</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.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
The furtherance of the Christian faith	<u>3,772</u>	<u>894</u>	<u>4,800</u>	<u>9,466</u>

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

Management

	2021 The furtherance of the Christian faith £	2020 Total activities £
Software and license fees	3,756	1,985
Professional fees	16	4,120
	<u>3,772</u>	<u>6,105</u>

Finance

	2021 The furtherance of the Christian faith £	2020 Total activities £
Bank charges	894	554
	<u>894</u>	<u>554</u>

Governance costs

	2021 The furtherance of the Christian faith £	2020 Total activities £
Independent Examiner's fee	4,800	4,800
	<u>4,800</u>	<u>4,800</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**9. NET INCOME/(EXPENDITURE)**

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

	2021 £	2020 £
Depreciation - owned assets	<u>16,096</u>	<u>14,570</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1st January 2021	675,743	238,331	118,541	1,032,615
Additions	-	220,784	1,442	222,226
At 31st December 2021	<u>675,743</u>	<u>459,115</u>	<u>119,983</u>	<u>1,254,841</u>
DEPRECIATION				
At 1st January 2021	90,050	9,533	114,504	214,087
Charge for year	8,637	5,068	2,391	16,096
At 31st December 2021	<u>98,687</u>	<u>14,601</u>	<u>116,895</u>	<u>230,183</u>
NET BOOK VALUE				
At 31st December 2021	<u>577,056</u>	<u>444,514</u>	<u>3,088</u>	<u>1,024,658</u>
At 31st December 2020	<u>585,693</u>	<u>228,798</u>	<u>4,037</u>	<u>818,528</u>

12. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	7,328	15,147
Amounts owed by group undertakings	8,996	20,968
Other debtors	18,657	28,295
	<u>34,981</u>	<u>64,410</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

12. DEBTORS - continued

	2021	2020
	£	£
Amounts falling due after more than one year:		
Amounts owed by group undertakings	-	185,128
Other debtors	730,000	730,000
	<u>730,000</u>	<u>730,000</u>
Aggregate amounts	<u>764,981</u>	<u>979,538</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 15)	47,478	52,511
Trade creditors	26,896	9,394
Other creditors	4,133	1,452
Accruals and deferred income	4,800	4,800
	<u>83,307</u>	<u>68,157</u>

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

	2021	2020
	£	£
Bank loans (see note 15)	<u>184,543</u>	<u>229,695</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	3,027
Bank loan	47,478	49,484
	<u>47,478</u>	<u>52,511</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Bank loan	184,543	229,695

Both the two mortgages and the bank loan are provided by National Westminster Bank, secured on the church freehold premises and repayable over 20 years. The mortgages are provided at a rate of interest of 1.5% and 1.75% above bank base rate and the bank loan is provided at a rate of interest of 2% above bank base rate.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

16. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,763,163	36,880	1,800,043
TOTAL FUNDS	<u>1,763,163</u>	<u>36,880</u>	<u>1,800,043</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,111	(231,231)	36,880
TOTAL FUNDS	<u>268,111</u>	<u>(231,231)</u>	<u>36,880</u>

Comparatives for 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
TOTAL FUNDS	<u>1,630,153</u>	<u>133,010</u>	<u>1,763,163</u>

Comparative 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
TOTAL FUNDS	<u>293,853</u>	<u>(160,843)</u>	<u>133,010</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

16. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,630,153	169,890	1,800,043
TOTAL FUNDS	<u>1,630,153</u>	<u>169,890</u>	<u>1,800,043</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	561,964	(392,074)	169,890
TOTAL FUNDS	<u>561,964</u>	<u>(392,074)</u>	<u>169,890</u>

17. RELATED PARTY DISCLOSURES

The trustees following discussions with the directors of its subsidiary company Somerset Solutions Limited agreed with write of the capital outstanding on the loan made to the company and accept the value of the company's property assets in lieu of repayment. The total value of this transaction amounted to £205,715.

At the balance sheet date the company owed the charity £8,996 in respect of normal commercial transactions.

Brunstad Christian Church Huntworth**Detailed Statement of Financial Activities
for the Year Ended 31st December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	134,269	180,740
Gift aid	39,975	28,295
	<u>174,244</u>	<u>209,035</u>
Other trading activities		
Fundraising / trading	40,700	38,732
Investment income		
Deposit account interest	92	361
Loan interest received	41,589	9,504
	<u>41,681</u>	<u>9,865</u>
Charitable activities		
Conference income	11,486	6,619
Other income	-	29,602
	<u>11,486</u>	<u>36,221</u>
Total incoming resources	<u>268,111</u>	<u>293,853</u>
EXPENDITURE		
Charitable activities		
Rates and water	851	651
Insurance	5,332	5,109
Sundries	31	-
Literature costs	20,352	15,242
Maintenance and repairs	-	185
IT and media	-	13
Conferences and training	1,449	1,364
Travel and subsistence	2,130	1,883
Rent	20,000	18,000
Church ministries	44,408	16,240
Donation expense	-	9,862
Convention costs	62,614	25,365
Freehold property	8,637	8,637
Improvements to property	5,068	4,767
Fixtures and fittings	2,391	1,168
Mortgage	4,559	6,054
Grants to institutions	43,943	34,844
	<u>221,765</u>	<u>149,384</u>

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 2021**

	2021 £	2020 £
Support costs		
Management		
Software and license fees	3,756	1,985
Professional fees	16	4,120
	<u>3,772</u>	<u>6,105</u>
 Finance		
Bank charges	894	554
 Governance costs		
Independent Examiner's fee	4,800	4,800
	<u>231,231</u>	<u>160,843</u>
Total resources expended		
	<u>36,880</u>	<u>133,010</u>
Net income		

This page does not form part of the statutory financial statements