

MARTOCK CHRISTIAN FELLOWSHIP

TRUSTEES REPORT

CIO INFORMATION

| | |
|-----------------------------|---|
| STATUS | Martock Christian Fellowship Charity Registration Number 1168712 |
| TRUSTEES | Trevor Greenhill (Chairman) Andy Starmer (Treasurer) Philip Davies (Secretary) Richard Gibney (Policies and procedures) Michelle Greenhill (HR and Employment) John Hunt (Health and Safety) Phil Reed (Elders representative, Fabric & Buildings) Jerry Slade (Elders representative) |
| LEADERSHIP TEAM | Chris Spracklen (Pastor) Jamie Bruce (Youth Pastor) Jan Clarke Tim Clarke Pippa Davies Akin George Trevor Goss Jude Maynard Phil Reed Jerry Slade Sarah Slade Andy Starmer |
| REGISTERED ADDRESS | Martock Christian Fellowship Church Street Martock Somerset TA12 6JL |
| ADMINISTRATOR | Dickon Allen |
| INDEPENDENT EXAMINER | Charles Webb FCCA 2 Carisbrooke Gardens Yeovil Somerset TA21 1BU |
| BANKERS | Natwest |

**10 East Street
Ilminster
Somerset TA19 0AA.**

MARTOCK CHRISTIAN FELLOWSHIP

Trustees' Report for year ended 31 December 2020

Objectives

The primary aim of the charity is to fulfil the role of a Christian Church in the Martock area and to provide help to others in promoting the Christian faith in the United Kingdom and overseas, and maintaining the upkeep and repair of the fabric of buildings, utilised for charitable purposes.

Martock Christian Fellowship Mission Statement

The following is a list of aspirations that Martock Christian Fellowship (MCF), as a family of people who love God and follow Jesus Christ, both long and pray for.

- To be people for whom God is first, His Word is light and Christ is enough.
- To be a people amongst whom the hurting, the depressed, the frustrated, the lonely, the confused, and the marginalised can find love, acceptance, help, hope, forgiveness, guidance, and encouragement.
- To be a people through whom the Good News of Jesus Christ is shared with as many people as possible, both in and around Martock, as well as further afield.
- To be a people from whom passionate worship is directed towards God, loving encouragement is directed towards one another, and financial help is directed to the needy.
- To be a people in whom the knowledge of God is growing, the love of God is deepening, the gifts of God are developing, and the power of God is living.
- And to be a people with whom lies the responsibility of caring for buildings that many in the community will enjoy visiting and using.

Please note that this list is not exhaustive but is simply a concise statement of what we primarily want to be and do. Neither should any great significance be given to the order of the list, as each of the aspirations are of great importance to us.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Charity. New Trustees are recruited and appointed by a majority of existing Trustees.

Trustees responsibilities

Charity law requires us, as Trustees, to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and its income and expenditure for the year. We are required to

- Make suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees confirm that the accounts comply with current statutory requirements and those of the charity's constitution.

Financial Review.

The total income for the full financial year 2020 was £188,333 with a total expenditure during the same period of £179,036. The total expenditure included full employment costs of £38,442 for 3 staff (full-time Youth Pastor, part-time Church Administrator and part-time Cleaner) and an annual retainer of £31,691 for the full-time Pastor. There was also a net cost of £4,700 to support an intern placement for a student from South West Youth Ministries.

The income was made up of £170,084 in the General Fund (of which £23,451 was restricted), £10,158 in the Building Fund and £8,091 in the Coffee Shop.

The Building Fund expenditure for the year was £10,590 being professional costs associated to the next phase of development of the George. This is ongoing and no formal timetable for the implementation of the development has yet been agreed. No building work took place due to the Covid-19 pandemic.

The Coffee shop closed in March due to Covid-19 and didn't fully re-open in this financial year. A barista was taken on. The total expenditure for the year for the manageress was £8,970 and 3,645 for the barista. The coffee shop incurred a deficit of £9,645 due to having to pay fixed costs whilst having no income due to Covid-19.

Members giving of £13,829 was made during the year 2020 in support of Missionary and Evangelistic work. £2,460 was given in support of three UK activities, and a further £11,369 was divided between six overseas activities. Details of these donations are in accordance with the Charity's Constitution.

In 2018 a fund was set up to help with local needs (called Transforming Lives). In 2020 a total of £20,116 was received, and £12,836 distributed. There is a balance carried forward of £7,280. This is ongoing and is continuing to increase significantly.

Review of Activities.

This year saw the imposition of Government regulations on 23th March as a result of Covid-19 measures. The results of this changed the way MCF was able to operate and continue its activities. It also saw a rise in demand from the community for a number of services and we were able to adapt to meet this demand.

Church Activities

For the first two and a half months of the year, activities within the fellowship and its outreach with the community continued as in 2019. Services continued to be held on a Sunday morning in our two venues, the Gospel Hall and the function room of the George. Each venue held services led by a Worship Band with the speaker's talk given in the Gospel Hall and streamed over to the function room and shown on a large screen. A third Sunday morning service was held bi-weekly; this was a café style service held in the coffee shop at the George so that families with younger members of the church could worship before service before going off to be involved with other activities in the community. Evening services continued in the Gospel Hall. Partway through regular Sunday morning services, children and the youth left for separate activities. These consist of a supervised crèche for children aged 0-3 years; Kidzone for the 4 to 10 age group and Lazars for the senior school year groups, aged 11 to 16.

Youth plus continued to provide bible teaching and discipleship for two groups, 10-13- and 14-18-year-olds on Sunday Evenings during this period. A programme of social activities took place on Friday evenings for church and non-church members (Oasis).

The nine house groups, which provide weekly opportunities for bible study and discussion as well as social activities, were also into their annual programme.

Sunbeams is a regular opportunity for children and parents of pre-school age to meet regularly in the Shore Room of the Gospel Hall building with the number of parents from the local community attending during this period continuing to show the value of this work.

'Young at Heart', a monthly social event for the older members of the Fellowship, was also just beginning its annual programme. Some of the men of the Fellowship continued to meet over coffee as a forum for discussion.

The Girls' Brigade and Boys' Brigade met regularly in January, February and March using the church buildings as their base. The church provides the leadership of these groups plus the chaplains of both organisations. The groups were well attended by both children from the church plus non-church members from the local community.

The lockdown forced us to adapt these important activities. Church services for the rest of 2020 moved to a regular pattern of YouTube services with a bi-weekly 'Zoom' communion service followed by break out groups via zoom. These services not only enabled us to continue worship but also to give us continued fellowship albeit via a screen. As many activities as possible were moved online; Kidzone continued via zoom every week as did youth work during the strictest lockdown measures. During the summer period when there was slight easing of restrictions, youth work within the community continued outdoors as an essential service. House groups also continued to meet via zoom wherever possible as did Boys' Brigade. For those where online meeting was not possible, e.g., Sunbeams, Young at Heart, a temporary halt has had to be called on their activities.

The Global Missions Team continued to lead our support to a variety of causes and individuals involved in spreading and living out the Gospel in other countries. This work continued to support organisations that work with communities in difficult circumstances, the persecuted church, plus families and organisations working overseas. The quarterly collections were able to continue throughout the year but other events, such as the annual Tear Fund quiz and fellowship meal had to be cancelled.

The support and training of the SWYM' worker (South West Youth Ministry) continued this year until the designated end date at the end of August.

Retreats including one for the leadership team and trustees were able to be held virtually.

The Puppet team were able to provide some outdoor performances during the run-up' to Christmas although opportunities for this outreach was limited.

The volunteers from the Pastoral team have had an invaluable work in supporting members and others in our community who experienced difficulties through the pandemic. Shopping for those who could not get out themselves was a particularly important activity undertaken by our volunteers. This became even more important if there was a change of circumstances such as bereavement, ill health, loneliness and frailty associated with old age when other support may not have been available. The need for these services continues to increase and we are grateful to our volunteers for the hours they spend providing for these needs.

Sadly, many of our other planned activities for the year had to be postponed or cancelled. We used the opportunity of the Gospel Hall closure for a group of volunteers, in line with regulations, to refurbish much of the building. This included repairs to the roof, a new, expanded kitchen, with new decorations and flooring throughout much of the building.

Associated activities.

MCF continued to have strong links with other churches in the area. But many of the usual activities such as regular prayer meetings and 'pulpit swaps could not happen this year.

MCF continues to be a member of The Evangelical Alliance and of Partnership UK.

DBS clearance continues to be kept up to date by our Child Protection Co-ordinator and Recruiters as some aspects of our youth work was able to continue as an essential service.

Community

Although the covid-19 pandemic created a lot of issues in the local community, the Martock Christian fellowship was able to give prayer, time, financial and other resources, and practical support to those who needed help. Immediate help was needed and our resources were used to respond. This included large demands on the 'Transforming Lives' fund and the Lord's Larder food bank. We administer the 'Transforming Lives' fund which involves providing members of the community with an urgent need a small sum of money to help. As unemployment increased in the community there was a large demand on this fund. Equally, the loss of jobs meant that people were more dependent on the food collected and distributed from The George building of the church. We responded to requests from requests passed on to church members (e.g. the leader of Sunbeams); other requests came from the local community organiser with whom we have developed a good

working relationship. Our work has been well received in the community building on the respect and reputation we have in the area for the work that we do.

The coffee shop, when able to be open, continued its role as an important point of interaction within the local community. It operated on three days a week with a committed group of volunteers assisting the manager in providing a friendly space for people to meet in a very attractive, well-maintained environment with high quality drinks and food. It was thought important to open the coffee shop whenever possible because of the environment it provided for people to see others in a properly and appropriately covid-safe environment. As well as its regular use, the coffee shop was used before the covid-19 restrictions for the early morning Sunday service and by the Friday night Oasis group.

Arches Xtra continues to support marginalised young people in Martock. A mobile catering unit, which is taken to the recreation ground, is staffed by the youth pastor, the SWYM worker when she was still in post and other volunteers as they reach out to youngsters. These services continued wherever possible as an essential service to local vulnerable and disaffected youngsters who often lack parental guidance.

One of our members collected unwanted laptops and tablets, repaired and updated them and installed apps and programmes so that the laptops could then be used by local families and especially school children who were struggling to access the school curriculum through the lack of a computer. Requests came to us via our members, the Transforming Lives scheme and local schools.

Our buildings continue to be an important space for the community; they were be used on a regular basis before the covid regulations by groups such as Slimming World, Pilates and the local Foster group. It has not yet been possible to re-open the premises to these groups.

Some aspects of our community involvement had to close during the lockdown period particularly the work with local schools and youth club. Assemblies to the local schools by members of the church in association with two other Martock churches were able to restart with the local schools when open via zoom.

The Year ahead:

Although planning for the year ahead is difficult as we do not know when and how quickly and when we can resume more of our normal activities, we continue to have a passion to work with the local and wider communities to support where necessary and bring the Good News to as many as possible.

The lockdown has slowed down our plans for instigating a Church plant in a neighbouring community but we hope that this venture will develop more in the coming year.

Work will continue with plans to continue the development of The George, including essential work to safeguard the building. The plans include additional facilities and space in The George to meet the needs of people in our community.

We aim to be open to the people in need in our community and be able to respond as appropriate whether it is through prayer, financial support or practical help.

This report is signed on behalf of the trustees by

P Davies (Secretary)

A Starmer (Treasurer)

Martock Christian Fellowship
Financial Accounts
For the year ending 31 December 2020

C L Webb Ltd
Certified Chartered Accountants
203 Filwood Business Park
Bristol
BS4 5RT

Martock Christian Fellowship
Independant Financial Report
For the year ending 31 December 2020

I report on the accounts of Martock Christian Fellowship for the year ended 31 December 2020, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol
BS4 5RT

17/09/2021

Martock Christian Fellowship
Statement of Financial Activities
For the year ending 31 December 2020

| | From | 01-Jan-20 | To | 31-Dec-20 | |
|---|----------------|----------------|----------------|----------------|----------------|
| | From | 01-Jan-19 | To | 31-Dec-19 | |
| | General | Restricted | Building | Total | 2019 |
| | £ | £ | £ | £ | £ |
| Incoming resources | | | | | |
| Donations and collections | 99,851 | 14,596 | - | 114,447 | 100,056 |
| Use of premises | 2,986 | - | - | 2,986 | 10,243 |
| Tax Recoverable | 18,559 | - | 1,730 | 20,289 | 21,345 |
| Building fund gifts | - | - | 10,158 | 10,158 | 11,964 |
| Coffee shop takings | 8,091 | - | - | 8,091 | 35,786 |
| Other income | 23,507 | 8,855 | - | 32,362 | 10,625 |
| Total incoming resources | 152,994 | 23,451 | 11,888 | 188,333 | 190,019 |
| Resources expended | | | | | |
| Chaple running costs | 26,579 | - | - | 26,579 | 8,641 |
| George running costs | 12,693 | - | - | 12,693 | 13,090 |
| Pastor's remuneration & pastoral expenses | 32,141 | - | - | 32,141 | 32,366 |
| Youth pastor and youth work expenses | 25,429 | 5,928 | - | 31,357 | 34,125 |
| Away weekend | - | - | - | - | 300 |
| Books licences and other expenses | 16,686 | - | - | 16,686 | 28,096 |
| Charitable giving | 17,874 | 11,369 | - | 29,243 | 15,932 |
| Governance costs | 2,011 | - | - | 2,011 | 1,634 |
| Coffee Shop | 17,736 | - | - | 17,736 | 24,063 |
| Building project exp. | - | - | 10,590 | 10,590 | 8,643 |
| Total resources expended | 151,149 | 17,297 | 10,590 | 179,036 | 166,890 |
| Transfer between funds | 5,335 | (5,335) | - | | |
| Net movement in funds | 7,180 | 819 | 1,298 | 9,297 | 23,129 |
| Total funds brought forward | 89,348 | 662 | 415,148 | 505,158 | 482,029 |
| Total funds carried forward | 96,528 | 1,481 | 416,446 | 514,455 | 505,158 |

Martock Christian Fellowship

Balance sheet

For the year ending 31 December 2020

| | General | Restricted | Building | Total | 2019 |
|----------------------------------|----------------|-------------------|-----------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | 5,277 | - | 350,000 | 355,277 | 354,456 |
| Current Assets | | | | | |
| Cash at Bank | 86,428 | - | 66,182 | 152,610 | 143,772 |
| Gift aid due but not claimed | 3,880 | 1,481 | 264 | 5,625 | 5,118 |
| Other Debtors | 2,986 | - | - | 2,986 | 5,499 |
| Current Liabilities | | | | | |
| Trade Creditors | - | - | - | - | 1,742 |
| Accruals | 1,795 | - | - | 1,795 | 1,746 |
| Other Creditors | 248 | - | - | 248 | 198 |
| Loan | - | - | - | - | - |
| Net Current Assets | 91,251 | 1,481 | 66,446 | 159,178 | 150,702 |
| Net Assets | 96,528 | 1,481 | 416,446 | 514,455 | 505,158 |
| Funds of the Charity | | | | | |
| Unrestricted funds | 96,528 | | | 96,528 | 89,348 |
| Restricted income funds (Note 8) | | 1,481 | 416,446 | 417,927 | 415,810 |
| Total Funds | 96,528 | 1,481 | 416,446 | 514,455 | 505,158 |
| | - | - | - | - | - |

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Accounting Standards
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOMING RESOURCES

| | |
|--|---|
| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· the charity becomes entitled to the resources;· the trustees are virtually certain they will receive the resources; and· the monetary value can be measured with sufficient reliability. |
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
| Governance costs | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. |
| Grants with performance condition | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| Support Costs | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

ASSETS

| | |
|---|---|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Donations and Collections | | |
| Collections | 76,179 | 84,636 |
| Boys' and Girls' brigade | 3,326 | 5,440 |
| Away w/e donations | 3,855 | 560 |
| Transforming lives | 20,116 | 1,995 |
| Missionary offerings | 10,741 | 6,591 |
| Youth group offering | 230 | 834 |
| | 114,447 | 100,056 |
| Use of Premises | | |
| Use of premises | 1,349 | 4,794 |
| Use of premises - The George | 1,637 | 5,449 |
| | 2,986 | 10,243 |
| Tax Recoverable | | |
| General fund gift aid | 18,559 | 16,810 |
| Building fund gift aid | 1,730 | 4,535 |
| | 20,289 | 21,345 |
| Building Fund gifts | | |
| Building fund direct to no 2 account | 10,158 | 11,964 |
| | 10,158 | 11,964 |
| Coffee Shop Income | | |
| Coffee shop takings | 8,091 | 35,786 |
| | 8,091 | 35,786 |
| Other Income | | |
| Special gifts | 8,855 | 4,454 |
| External contribution to SWYM intern | - | 3,150 |
| SSDC Covid grant and other income | 22,505 | 177 |
| Coffee Shop contribution to George expenses | 1,002 | 2,844 |
| | 32,362 | 10,625 |

| Note 4 | Analysis of resources expended | 2020 | 2019 |
|--|---|---------------|---------------|
| | | £ | £ |
| Chaple running costs | | | |
| | Maintenance and repairs | 19,005 | 1,437 |
| | Cleaner | 4,077 | 2,662 |
| | Heat & lighting | 910 | 2,122 |
| | Insurance | 2,494 | 2,334 |
| | Water charges | 93 | 86 |
| | | 26,579 | 8,641 |
| George running costs | | | |
| | Maintenance and repairs | 1,876 | 1,916 |
| | Cleaner | 3,563 | 3,563 |
| | Heat & lighting | 2,930 | 3,175 |
| | Insurance | 1,959 | 1,965 |
| | Water charges | 258 | 472 |
| | TV Licence | 158 | 23 |
| | Telephone | 1,949 | 1,976 |
| | | 12,693 | 13,090 |
| Pastor's remuneration & pastoral expenses | | | |
| | Local worker | 31,691 | 31,691 |
| | Car allowance etc | 450 | 675 |
| | | 32,141 | 32,366 |
| Youth pastor and youth work expenses | | | |
| | Youth pastor | 25,429 | 25,491 |
| | SWYM Intern and training | 4,700 | 6,343 |
| | Youth activities | 1,228 | 2,015 |
| | Travel expenses | - | 276 |
| | | 31,357 | 34,125 |
| Home week end exp. | | | |
| | Away Weekend 2020 | - | 300 |
| | | - | 300 |
| Books licences and other expenses | | | |
| | Other expenses | 1,821 | 951 |
| | Depreciation of fixed assets | 1,731 | 6,908 |
| | Speakers expenses | 785 | 1,005 |
| | Boys' and Girls' Brigade | 3,394 | 5,287 |
| | Catering | 64 | 950 |
| | Administrator wages | 5,373 | 8,976 |
| | Software, printing, advertising & other office expenses | 226 | 1,061 |
| | Minibus running costs | 1,089 | 1,236 |
| | Subscriptions | 2,203 | 1,722 |
| | | 16,686 | 28,096 |
| Charitable Giving | | | |
| | Other evangelical work | 2,460 | 4,020 |
| | Transforming lives | 12,836 | 773 |
| | Special gifts | 2,578 | 2,194 |
| | Lord's work overseas | 11,369 | 8,945 |
| | | 29,243 | 15,932 |
| Governance costs | | | |
| | Accountancy | 982 | 758 |
| | Employers pension contribution | 1,029 | 876 |
| | | 2,011 | 1,634 |
| Coffee Shop | | | |
| | Coffee shop expenses | 17,736 | 24,063 |
| Building project exp. | | | |
| | Building project exp. | 10,590 | 8,643 |

Note 5 **Details of certain items of expenditure****5.1 Trustee expenses**

| | 2020 |
|---|--|
| Number of trustees who were paid expenses | <u>2</u> |
| Nature of the expenses | Reimbursement of expenses church expenses paid with trustees funds |
| Total amount paid | £ |
| P Reed | <u>47</u> |
| S Wilson-Chalon | <u>180</u> |
| | <u>227</u> |

5.2 Fees for examination or audit of the accounts

| | 2020 |
|---|-------------------|
| | £ |
| Independent examiner's or auditors' fees for reporting on the accounts | <u>982</u> |
| Other fees (for example: payroll administration, advice, consultancy, accountancy services) paid to the independent examiner or auditor | <u> </u> |

Note 6 **Paid employees****6.1 Staff Costs**

| | 2020 | 2019 |
|--|----------------------|----------------------|
| | £ | £ |
| Gross wages, salaries and benefits in kind | <u>77,823</u> | <u>78,726</u> |
| Total staff costs | <u>77,823</u> | <u>78,726</u> |

6.2 Average number of full-time equivalent employees in the year

| | | 2020 | 2019 |
|--|-----------------------|-----------------|-----------------|
| The parts of the charity in which the employees work | Fundraising | 0 | 0 |
| | Charitable Activities | 3 | 3 |
| | Governance | 2 | 2 |
| | Other | <u>1</u> | <u>0</u> |
| | Total | <u>6</u> | <u>5</u> |

Note 7 Tangible fixed assets**7.1 Cost or valuation**

| | <u>Other land & buildings</u> | <u>Fixtures and equipment</u> | <u>Total</u> |
|-------------------------|---------------------------------------|-----------------------------------|--------------|
| | <u>£</u> | <u>£</u> | <u>£</u> |
| Balance brought forward | 350000 | 46746 | 396746 |
| Additions | 0 | 2552 | 2552 |
| Revaluations | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| Transfers * | 0 | 0 | 0 |
| Balance carried forward | 350000 | 49298 | 399298 |

7.2 Accumulated depreciation and impairment provisions

| | <u>Straight Line 0% per annum</u> | <u>Straight Line 12.5%/25% per annum</u> | |
|------------------------------|---------------------------------------|--|-------|
| Balance brought forward | 0 | 42290 | 42290 |
| Depreciation charge for year | 0 | 1731 | 1731 |
| Impairment provisions | 0 | 0 | 0 |
| Revaluations | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| Transfers* | 0 | 0 | 0 |
| Balance carried forward | 0 | 44021 | 44021 |

7.3 Net book value

| | | | |
|-----------------|--------|------|--------|
| Brought forward | 350000 | 4456 | 354456 |
| Carried forward | 350000 | 5277 | 355277 |

7.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 8 Endowment and restricted income funds**8.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

| Fund Name | Type PE, EE or R |
|-----------------------|------------------|
| Missionary fund | R |
| Youth fund | R |
| Home & away offerings | R |
| Building fund | R |

8.2 Movements of major funds

| Fund names | Fund bal B/forward | Incoming | Outgoing | Transfers | Gains and Losses | Fund bal C/Forward |
|------------------------------|-----------------------|---------------|---------------|-----------|---------------------|-----------------------|
| | £ | £ | £ | £ | £ | £ |
| General | 89348 | 152994 | 151149 | 5,335 | 0 | 96528 |
| Home and away weekend | 0 | 0 | 0 | 0 | 0 | 0 |
| Missionary | 662 | 20125 | 13903 | (5,403) | 0 | 1481 |
| Youth Fund | 0 | 3326 | 3394 | 68 | 0 | 0 |
| Building | 415148 | 11888 | 10590 | 0 | 0 | 416446 |
| Total Funds | 505158 | 188333 | 179036 | 0 | 0 | 514455 |

Note 9 Further analysis of resources expended**9.1 Speaker expenses**

| | 2020 | 2019 |
|---|------------|-------------|
| Mike Strange (2020: 2 Sundays, 2019: 1 Sunday) | 200 | 230 |
| David Herring (2020: 3 Sundays, 2019: 1 Sunday) | 175 | 260 |
| Soloman Nathaniel | 90 | 125 |
| Richard Coles (2020 2 Sundays, 2019: 3 Sundays) | 90 | 170 |
| Matt Merriam | | 90 |
| Doug Barnett | 130 | 130 |
| G Verwer | 100 | |
| | 785 | 1005 |

9.2 Lords Work overseas and Great Britain

| | 2020 | 2019 |
|---------------------------|--------------|--------------|
| Barnabas fund | 2240 | |
| CAP | 960 | 1020 |
| Counties Work Somerset | | 1500 |
| Hope Now | 1130 | 1550 |
| India Project | 2150 | 1300 |
| Leporasy mission | 1475 | 3220 |
| M.A.F | 1130 | 1520 |
| Shoebox Appeal | | |
| Somerset Christian Camps | 1500 | 1500 |
| Wadsworth Family | 2020 | |
| Brother Abraham Alexander | 94 | 55 |
| Tearfund | 1130 | 1300 |
| | 13829 | 12965 |

Martock Christian Fellowship
Independent Financial Report
For the year ending 31 December 2020

I report on the accounts of Martock Christian Fellowship for the year ended 31 December 2020, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a. • to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charles Webb FCCA
203 Filwood Business Park
Bristol BS4 5RT
17/09/2021