



Ridgeway Community Church
Report and Accounts
Year ended 31st August 2021

Charity number: 1169035
RIDGEWAY COMMUNITY CHURCH
Report and Accounts
For the year ended 31st August 2021

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Trustees

Mr Q K Harpham
MR G Lloyd-Jones
Mr D J Locke, Chair
Mr L Owusu
Mr D Perrins, Treasurer
Mr M B Shreeve
Mr C Wyatt

Charity registered number

1169035

Principal office

22 St. Mary's Street, Wallingford, Oxon, OX10 0EW

Independent Examiner

Rev'd. A. A. Clements MA, ACIB, FCIE

Bankers

Barclays, 2 Market Place, Wallingford, Oxon, OX10 0EJ

Fit and Proper Persons

It is considered that the Trustees and any others who could be understood as managers in the activities and affairs of the Ridgeway Community Church are considered to be 'fit and proper' persons under the terms of the Finance Act 2010 and have completed declarations confirming this. Newly appointed Trustees and any others re-appointed as Trustees after a period of absence are given the opportunity to be thoroughly briefed as to the present position of the Ridgeway Community Church and its future plans on taking up their appointment. Trustee training is available as and when required.

Charity number: 1169035
RIDGEWAY COMMUNITY CHURCH
Trustees Report
For the year ended 31st August 2021

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Ridgeway Community Church (the charity) for the year ended 31 August 2021. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP). The charity has opted to report under the provisions of the Financial Reporting Standard for Smaller Entities (FRSSE).

Structure, governance and management

a. CONSTITUTION

The charity is a CIO (Charity Incorporated Organisation). It is a continuation of the previous Ridgeway Christian Church unincorporated Charity (reg number 283919).

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is administered by the church Elders. All the Trustees (excluding the Treasurer) are Elders. The Elders meet monthly with additional meetings being arranged as and when required. The Treasurer is responsible for administering the financial resources of the charity on a day to day basis. In this task he is assisted by two Assistant Treasurers, one for each congregation. The Assistant Treasurers are not Trustees of the charity.

d. EMPLOYEES

The church employed 6 people at the balance sheet date (prior year 9), 1 full-time, the rest part-time. Normally two Trustees are also employees, which was the case for most of the financial year, but one of the Pastor roles was vacant at year end. So currently, one trustess is also an employee (Gareth Lloyd-Jones). Employed trustees work as full-time pastors and are paid for that service. This is permitted under the CIO governing document. The salary in respect of the two pastors we would normally have are only for their pastoral duties and do not include any payments in respect of their being trustees of the Ridgeway Community Church. One part-time employee (Tracey Lloyd-Jones) is the wife of a trustee, she was employed part-time in the Fountain Bookshop, following the closure of the bookshop, her role has been transferred to the Community Hub. It is confirmed that no employee received a salary in excess of £60,000 for the year. As a result of the closure of the bookshop activity, two employees left the charity, one retired the other recieved redundancy.

Objectives and Activities

a. OBJECTIVES

The principal object of the charity is the advancement of the Christian religion and the relief of those in need, in accordance with the teachings of Jesus Christ. The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity fulfils the criteria. This is considered in more detail in the next section.

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RIDGEWAY COMMUNITY CHURCH
Trustees Report
For the year ended 31st August 2021

TRUSTEES' REPORT (continued)

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

(including consideration of public benefit and the impact of the Covid-19 pandemic)

The charity functions as a church, holding services each Sunday (open to all) and serving the local community via the Fountain Bookshop now the Fountain Community Hub, Beacon Youth Project and various community groups. In addition we support Wallingford Street Pastors, the CAP debt advice centre, the Wallingford Food Bank and the Didcot Youth Trust

This year all activities have continued to be significantly impacted by the global Covid-19 pandemic. Sunday morning in person services had been suspended in March 2020. In person services were restarted at the end of July 2021 per government guidelines. In the intervening period services were held on-line and as the weather improved in 'Garden Clusters', which allowed upwards of 300 people to gather in more than 20 gardens. To cater for differing needs the church has been running three services on Sunday since re-starting in person meetings. Two in the mornings, open services for those that feel comfortable meeting in person and in the evening an alternative gathering that requires all to wear face-masks and is also broadcast on-line for those who are either more vulnerable or not comfortable meeting without face-masks. In this way the charity has sought to provide for people in all situations in the community.

Last year youth work mainly moved to on-line contact. With fewer restrictions, we have been able to restart in person youth meetings and continue to work in partnership with Wallingford Town Council through the Beacon Youth program in Wallingford. In Didcot our youth worker, appointed last year, has also been able to restart in person meetings and the charity has been hiring premises to host a lively and growing work amongst the young people of the town. We are finding significant mental health issues in young people due to the lockdowns and there is much to be done.

The Fountain Bookshop was closed for some of the year due to lockdown restrictions. In 2020 a decision was made to re-purpose the space away from book retail to a more versatile space called the 'Community Hub'. This involved a complete redevelopment of that part of the building, constructing a commercial grade kitchen and open cafe area that fronts onto Wallingford's main shopping street. The charity partnered with Wallingford Emergency Foodbank in this project and the Foodbank provided a grant of £35k towards the cost with an understanding that it would have access to the kitchen facility once complete. The aim is to provide not only food, but also teaching in shopping, cooking and home economics for the needy people we meet through the Foodbank. The Foodbank is already hosted in part of the charity's building and the two charities work closely together. At the balance sheet date the project was not complete, but it has been completed by the time this report is written and is open and providing a welcoming space for the community to use. A full report on how the Community Hub develops will be provided next year, but early indications of growth in use by local groups and the general public is already encouraging.

Use of the church building by local charities and organisations was forced to stop by restrictions on indoor gatherings. This activity has picked up a little towards the end of the financial year, but is well below the level we saw before the pandemic.

The charity continues to support various overseas charities both financially and with leadership guidance. These include Pastors in India, Jews for Jesus (Germany) and the Message Trust (South Africa). The church also supports CAP (Christians Against Poverty debt counselling service), both financially and with volunteer staff. A

Charity number: 1169035
RIDGEWAY COMMUNITY CHURCH
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TRUSTEES' REPORT (continued)

c. RISK ASSESSMENT AND POLICIES

The church maintains written policies on:

- Risk Assessment
- Health and Safety
- Volunteers
- Data Protection
- Safeguarding
- Accounting

These policies are reviewed and updated by members of the trustee group and issued to all relevant staff and volunteers.

Risk assessments are carried out on both the church building owned in Wallingford and the facilities we rent for the Didcot congregation. An Accident Book is maintained and health and safety issues are timetabled for discussion at Trustees meetings.

The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the charity's ability. The charity is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The charity has appointed Timothy Sugar (Centre Manager) to be the responsible person to put these things into operation.

There is a Protection Policy in place in respect of children and vulnerable adults. Checks have been and are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The appointed officer for this is Quillon Harpham (Trustee and Elder). All those who work with children are required to attend CCPAS (Churches' Child Protection Advisory Service) training.

Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Financial Review

a. RESULTS

The accounts of the charity are presented in the following pages. Activity Income has remained low due to pandemic effects, but income from tithes and offerings from church members has held up well, despite the economic uncertainty of the pandemic. Overall income in 2020/21 is much higher than normal, but this is entirely due to the special offering collected from church members towards funding the Community Hub building work, together with the grant received from the Wallingford Emergency Foodbank. The total collected for this project (including associated Gift Aid) was £67,976.

Income for the year was £290k. Deducting the Community Hub project income leaves £222k, which compares with a prior year value of £229k. Income from activities such as the bookshop and rental income fell due to lockdowns. The reduction was offset to some extent by the government furlough scheme. The church furloughed 5 staff, those working in the bookshop and church building where activity was completely stopped by lockdown. Income from HRMC furlough employment support was £9.6k (PY £7.8k). The church did not furlough any ministry staff (Pastors and Youth Workers), these staff worked through the pandemic and continued to offer help and support to church members and the wider community.

Spending levels also fell due to lower activity, notably reduction in venue hire costs in Didcot as the building we previously used was needed as a vaccination center. We were also without one full-time Pastor for 5 months, the previous pastor having moved to a new role in April. He has been replaced with a new Pastor and trustee who started in September 2021, so was not an employee or trustee at the balance sheet date.

The accounts show a significant surplus £76k. This is partly due to the lower spending outlined above, but mainly due to the capitalisation of the Community Hub project costs, so the accounts reflect the income but not the cost. Depreciation of this asset will begin in 2021/22.

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Trustees Report
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TRUSTEES' REPORT (continued)

b. GOING CONCERN

The impact of a major shock in the pandemic and the temporary closure of some activities has not caused the charity significant financial hardship. The trustees have confidence in classifying the charity as a going concern.

c. INVESTMENT POLICY AND PERFORMANCE

No investments are held by the charity at the reporting date.

d. RESERVES POLICY

The charity reserves policy is to aim to maintain reserves at around 3 months worth of spending. Currently this would amount to about £50k. At year end the total bank balance is £74k (net of £2k restricted funds). However, it should be noted, that of this £6.6k is money collected towards the Community Hub project that will be paid out to contractors next year, so a realistic value £70k. The charity plans to use this excess of reserves to invest in community support as outlined in the next section.

FUTURE DEVELOPMENTS

The church looks forward to developing the new Community Hub facility in Wallingford. Although those using the facility can make a donation, there are no fixed charges and the charity expects this facility to be a net financial cost, but a significant social benefit. There is also a growing need for youth work in both towns (Wallingford and Didcot), as a result we have increased the working hours of both our youth workers. We have also expanded the time we are renting a new facility in Didcot to host more gatherings in that town. Our pastoral team are aware of many mental health issues in the community caused by the pandemic and the disruption to normal life. Now our team is back to full strength we are setting about supporting as many people as possible. All of these initiatives will cost money and may use reserves until income has grown sufficiently to fully support them.

The trustees are grateful that due to the on-going support of the church members, we are in a position to invest in additional staff time and activity to support those in need, both in our church membership and the local community.

Approved at a meeting of the Trustees on
and signed on their behalf by

David Locke

D Locke, Chairman of Trustees

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RIDGEWAY COMMUNITY CHURCH
Independent Examiners Report
For the year ended 31st August 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

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Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Ridgeway Community Church		
On accounts for the year ended	31 st . August 2021.	Charity no (if any)	1169035
Set out on pages	Seven to thirty five <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021. / MM / YYYY.

Responsibilities and basis of report	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

Signed: A. A. Clements Date: 21st January 2022

Name: Rev'd A. A. Clements.

Relevant professional
qualification(s) or body
(if any): Fellow Association of Charity Independent Examiners

Address: 15 Carleton Road,
Great Knowley,
Chorley PR6 8TQ



Charity Name: Ridgeway Community Church		Charity No (if any)	1169035
Annual accounts for the period			
Period start date	01/09/2020	To	Period end date 31/08/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	180,822	32,976	-	213,798	179,547
Charitable activities	S02	13,027	53,650	-	66,677	41,686
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	9,665	-	-	9,665	7,777
Other	S06	-	-	-	-	-
Total	S07	203,514	86,626	-	290,140	229,010
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	110,571	77,117	-	187,688	201,636
Separate material item of expense	S10	25,942	-	-	25,942	24,750
Other	S11	-	-	-	-	-
Total	S12	136,513	77,117	-	213,630	226,386
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	67,001	9,509	-	76,510	2,624
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	67,001	9,509	-	76,510	2,624
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	67,001	9,509	-	76,510	2,624
Reconciliation of funds:						
Total funds brought forward	S21	1,470,035	2,000	-	1,472,035	1,469,411
Total funds carried forward	S22	1,537,036	11,509	-	1,548,545	1,472,035

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,460,670		-	1,460,670	1,399,342
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,460,670	-	-	1,460,670	1,399,342
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	9,137
Debtors	(Note 19)	B07	13,148	-	-	13,148	12,194
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	64,915	11,509	-	76,424	53,519
Total current assets		B10	78,063	11,509	-	89,572	74,850
Creditors: amounts falling due within one year	(Note 20)	B11	1,696	-	-	1,696	2,157
Net current assets/(liabilities)		B12	76,367	11,509	-	87,876	72,693
Total assets less current liabilities		B13	1,537,037	11,509	-	1,548,546	1,472,035
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,537,037	11,509	-	1,548,546	1,472,035
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		11,509		11,509	2,000
Unrestricted funds		B19	1,537,037		-	1,537,037	1,470,035
Revaluation reserve		B20				-	-
Total funds		B21	1,537,037	11,509	-	1,548,546	1,472,035

Signed by one or two trustees on behalf of all the trustees

Signature*	Print Name	Date of approval dd/mm/yyyy
David Locke	David Locke (Chairman)	
Darrell Perrins	Darrell Perrins (Treasurer)	

* To reduce fraud, the charity has taken advantage of the concession to publish unsigned copies of the accounts. The charity retains signed copies, these are available on request.

Note 1

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity has been funded by donations and charitable activity income for >30 years. There is no evidence to suggest this position will change in the foreseeable future.

Disclosure of any uncertainties that make the going concern assumption doubtful;

None

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2

Yes*

✓

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>None</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

Note 1 continued

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes to accounting practises or policies to report

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated	0	0
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	2019/20 £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	0
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Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																								
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Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes	No	N/a																								
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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Yes	No	N/a																								
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Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								

Note 2 continued

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 2 continued

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

2.4 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

£5,000

They are valued at cost.

[Note, Church building valued at insurance valuation, other fixed assets at cost]

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

2.4 ASSETS

Tangible Fixed Assets

The church building is valued at insurance valuation and is not depreciated. Last valuation was in 2019. New spend on capitalisable building improvement is capital work-in-progress at the balance sheet date and so not yet depreciated.

Stocks

Stocks reported last year have been completely consumed with the remaining balance written off due to closure of the related activity. The charity now holds no stocks for resale.

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Donations and legacies:	Donations and gifts	146,607	27,351	-	173,958	147,870
	Gift Aid	34,215	5,625	-	39,840	31,677
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	37,861	-	37,861	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	180,822	70,837	-	251,659	179,547
Charitable activities:	Fountain Bookshop and Drop-in Centre	8,860	-	-	8,860	11,395
	Beacon Youth Project (Grant received)	-	15,789	-	15,789	18,288
	Church building use by local groups	3,792	-	-	3,792	11,291
	Other	375	-	-	375	712
	Total	13,027	15,789	-	28,816	41,686
Other trading activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	HRMC Furlough job retention scheme	9,665	-	-	9,665	7,777
		-	-	-	-	-
		-	-	-	-	-
	Total	9,665	-	-	9,665	7,777
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		203,514	86,626	-	290,140	229,010

Other

All income in the prior year was unrestricted except for: (please provide description and amounts)

Grants and Donations (inc associated gift aid) for a project to convert the bookshop area of the charity building into a community hub.
Grant from Wallingford Town Council for on-going youth project

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Furlough Job Retention Scheme	9,665	7,777
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	9,665	7,777

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Partnership with Wallingford Emergency Foodbank provides for repayment of grant in the event they are unable to utilise the kitchen portion of the community hub. Project described in Trustees Report. Details of potential liability in contingent liabilities section, N23.

Please give details of other forms of government assistance from which the charity has directly benefited.

The charity received two grants from Wallingford Town Council, funding for Beacon Youth Project. Disclosed under 'charitable activities'.

Section C	Notes to the accounts	(cont)
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Note 6 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Fountain Bookshop	29,052		-	29,052	28,090
	Beacon Youth Project	3,542	15,789	-	19,331	17,456
	Church building use by local groups	19,414		-	19,414	26,207
	Community Fridge			-	-	-
	Church activities	119,891		-	119,891	129,883
	Total expenditure on charitable activities	171,899	15,789	-	187,688	201,636
Separate material item of expense	Grants made	25,942	-	-	25,942	24,750
		-	-	-	-	-
	Total	25,942	-	-	25,942	24,750
Other		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		197,841	15,789	-	213,630	226,386

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Salaries	Prof Services	Other	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Administration	-	3,879	1,545	2,592	8,016	Allocated to 'Church Activities' in full
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	3,879	1,545	2,592	8,016	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Total Administration costs were £8.0k (£7.0k in 2019/20). This accounts for 3% of total expenditure. All administration costs are shown under 'Church Activities'.

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
200	200
0	0
0	0
0	0

Section C	Notes to the accounts	(cont)
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Note 11
Paid employees
11.1 Staff Costs

	This year £	Last year £
Salaries and wages	87,635	85,875
Social security costs	19,911	20,079
Pension costs (defined contribution scheme)	9,843	8,789
Other employee benefits	23,434	29,574
Total staff costs	140,823	144,317

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£97,750

This relates to the four staff who have responsibility for managing others

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8.2	9.0
Governance	-	-
Other	-	-
Total	8.2	9.0

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

£1,000 paid to youth worker, through payroll.

Please state the legal authority or reason for making the payment

Recognition of substantial extra work carried out, beyond paid hours, while the church was without a pastor for one of our two congregations.

Please state the amount of the payment (or value of any waiver of a right to an asset)

£1,000

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

£214

The nature of the payment (cash, asset etc.)

Cash, through payroll

The extent of redundancy funding at the balance sheet date

Nil

Please state the accounting policy for any redundancy or termination payments

Statutory redundancy terms are included in contracts of employment. Expensed in final month of employment.

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	8,538
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	A small portion of the expense (£970) is allocated against restricted funds grant income for youth work. This represents a proportion of the pension costs for the associated youth workers.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	No defined benefit plan
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	N/A

Note 13 **Grant making**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (shown as Separate material item of expense)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Wallingford CAP	7,000			7,000
Jews for Jesus (Germany)	6,500			6,500
The Message Trust (South Africa)	4,000			4,000
India Pastoral Support	3,410			3,410
Open Doors	2,875			2,875
Teamwork Support Ministries (India Covid relief)	1,775			1,775
Kiontsugi Hope	250			250
Others	132			132
Total	25,942	0	0	25,942

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grant making. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose		Total amount of grants paid £
Wallingford CAP	cap.org.uk	Provides free debt counselling in the UK	7,000
Jews for Jesus	jewsforjesus.org	Working with Jewish communities in 18 cities. We support work in Berlin	6,500
The Message Trust	message.org.za	Community partnerships in South African Townships	4,000
Open Doors	opendoorsuk.org	Works in over 60 countries, training church leaders, practical support and emergency relief. Supporting Christians who suffer for their faith	2,875
Teamwork Support Ministries	UK charity number 1053368	The charity supports a number of Christian ministers, funds a school, an orphanage, housing for widows and a water pump.	1,775
			-
			-
Total grants to institutions in reporting period			22,150
Other unanalysed grants			3,792
TOTAL GRANTS PAID			25,942

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
Beginning of the year	1,399,342	-	-	-	1,399,342
Additions	-	-	-	61,328	61,328
Revaluations		-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,399,342	-	-	61,328	1,460,670

Note: additions shown under Fixtures & Fittings relate to an incomplete project. Depreciation will begin once the project is completed.

14.2 Depreciation and impairments

Basis - Straight Line ("SL") or Reducing Balance ("RB")

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
Rate					
Beginning of year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

NBV Beginning	1,399,342	-	-	-	1,399,342
NBV End	1,399,342	-	-	61,328	1,460,670

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

None

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

The effective date of the revaluation	31/08/2019
The name of independent valuer, if applicable	
The methods applied and significant assumptions	Taken from insurance value
The carrying amount that would have been recognised had the assets been carried under the cost model.	£854,843. This is the cost at point of transfer from the previous unincorporated charity on 01/03/2018

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

0

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

0

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

0

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	9,137	-	-	-
<i>Added in period</i>	-	1,697	-	-	-
<i>Expensed in period</i>	-	6,646	-	-	-
<i>Impaired</i>	-	4,188	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	9,137	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Nil

Note 19**Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
0	100
13,148	12,094
13,148	12,194

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
0	0
0	0
0	0
0	0
0	0

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
1,308	1,527	-	-
-	-	-	-
388	631	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,696	2,158	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (e.g. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

No loans, no large creditors or debtors that may have a material impact if not paid.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
The charity entered into a partnership with Wallingford Emergency Foodbank (WEF), UK charity 1169402. This was to convert the existing bookshop area in the charity's freehold building into a Community Hub, consisting of a kitchen and café area. WEF agreed to contribute £35,000 to the cost (just under half the expected total) in exchange for shared use of the kitchen area for client training and home skills development. If the charity fails to provide access to the kitchen a reducing balance of the grant paid would be refundable to WEF depending on time elapsed up to 10 years maximum. The trustees consider this an extremely unlikely scenario, however the possibility of this liability is disclosed here.	£35,000 at balance sheet date. Due to reduce by 1/10th each year for the next 10 years until exhausted.

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
76,423	53,519
-	-
76,423	53,519

Note 25

Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

No significant risk. Largest debtor is HMRC for Gift Aid waiting to be claimed.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

No changes to record

Note 26**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

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Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

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Note 27	Charity funds
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27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditur e £	Transfers £	Gains and losses £	Fund balances carried forward £
Beacon Youth support	R	Wallingford Town Council support for	0	15,789	-19,331	3,542	0	0
		Detached youth work in the town	0	0	0	0	0	0
			0	0	0	0	0	0
Church Member Donations	R	To be kept for the possible future purchase	2,000	0	0	0	0	2,000
		of a building for our congregation in Didcot	0	0	0	0	0	0
			0	0	0	0	0	0
Church Member Donations	R	Costs of new Community Hub	0	32,976	-26,328	0	0	6,648
			0	0	0	0	0	0
Wallingford Emergency	R	Shared costs of new Community Hub	0	35,000	-35,000	0	0	0
Foodbank			0	0	0	0	0	0
			0	0	0	0	0	0
Wallingford Emergency	R	Floor ing upgrades to allow hosting of	0	2,861	-2,861	0	0	0
Foodbank		foodbank in the charity's building	0	0	0	0	0	0
Total Funds			2,000	86,626	-83,520	3,542	0	8,648

Note 27	Charity funds
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27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expendit ure £	Transfers £	Gains and losses £	Fund balances carried forward £
Beacon Youth support	R	Wallingford Town Council support for	0	18,288	-17,456	-832	0	0
		Detached youth work in the town	0	0	0	0	0	0
			0	0	0	0	0	0
Church Member Donations	R	To be kept for the possible future purchase	2,000	0	0	0	0	2,000
		of a building for our congregation in Didcot	0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
Other funds	N/a	N/a	0	0	0	0	0	0
Total Funds			2,000	18,288	-17,456	-832	0	2,000

Note 27	Charity funds (cont)
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27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transferred deficit on grant for youth work to general funds. PY £832 surplus was transferred to the general fund	3542
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.