

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
DOXA DEO COMMUNITY CHURCH

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

DOXA DEO COMMUNITY CHURCH

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for the Year Ended 31 December 2020

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DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2020

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

The trust was registered as a Charitable Incorporated Organisation on 20th February 2018. On 1st May 2018 it took on the assets, liabilities and activities of Doxa Deo London (registered charity no. 1104211) and Surbiton Community Church (registered charity no. 1147299), both of which were companies limited by guarantee.

The trust commonly operates under the name Doxa Deo Community Church "DDCC"

Website
<https://ddcc.org.uk/>

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are, for the public benefit:

- To advance the Christian faith in accordance with the statement of beliefs in the boroughs of Merton and Kingston upon Thames and in such other parts of the United Kingdom and the world as the charity trustees may from time to time think fit;
- The prevention or relief of poverty in the boroughs of Merton and Kingston upon Thames and in such other parts of the United Kingdom and the world as the charity trustees may from time to time think fit.

Our Mission

DDCC, along with all the other campuses in the Doxa Deo family, dreams about a City and its communities transformed into a place where God reigns. At DDCC we believe that every person is called to be a City Changer, and to make a real difference in our strategic city.

OBJECTIVES AND ACTIVITIES

Significant activities

A major emphasis of the ethos of the trust and church is to reach out and bless the people of the community in which we live, particularly those people in need. Members are encouraged to engage with other Christian charities, be active in the community and to initiate or join activities to promote the objectives of the charity. This is done by providing relevant information and by stories of success. Also, the activities of the trust are not restricted to members of DDCC but are open to all.

Sunday Celebrations

The church meets on Sunday mornings. Our year began continuing with two morning celebrations for public worship and teaching but as lockdown was enforced across the nation, we saw the need for pivoting to a single moment of gathered worship and teaching in an online capacity, where we continued with our aim of encouraging people in their relationship with and understanding of God during a season of disruption and crisis. There was a shift to the online gatherings for all ages with occasional gatherings in outdoor spaces and in group settings as was permitted in small numbers. The children and teenagers enjoyed regular focus to connect together online in a spirit-filled and Jesus-centred way, helping them to navigate the Christian walk in a time of crisis and uncertainty. In many instances, parents participated with their children and experienced a holistic-family engagement.

City Changer Life Groups

During 2020, our members remained connected into church life in personal relationship through group interaction and the use of online platforms such as zoom and meets. An addition to these online group focuses was the introduction of an in-house buddy system that operated for most of the year. It paired people together for regular, weekly phone calls during lockdown restriction where physical distancing and the requirement to stay at home was enforced across the nation.

Cherish Ladies

Cherish is the ladies' ministry of Doxa Deo Family of Churches, a women's Ministry with a mission from God and passion to nurture, love and inspire women to become and live abundantly in all God has created and designed them to be as women. The Cherish Mentorship Program demands a certain level of commitment and is one of the highest impacting ministries across the Doxa Deo Family. These communities of grace are safe places to grow, share and develop one another.

CITY CHANGER PROJECTS

Doxa Deo Community Church run a growing number of initiatives that mobilise the whole community to practically demonstrate love to individuals and families facing crisis. We respond with help immediately, and then support to see lasting change.

Kingston Foodbank

Formed in 2011 as part of the national charity Trussell Trust we provide emergency food and support to people experiencing crisis in the Royal Borough of Kingston upon Thames and campaign to end food poverty. During 2020 2765 food packages containing 45.8 tonnes of food with a value of £80,183 were given out to 5800 recipients (3641 adults / 2159 children). Covid restrictions had a significant impact on the Foodbank; two thirds of volunteers were over 70 and had to stand down; church and school closures and online shopping impacted food donations; the number of clients increased. Despite these significant challenges we were able to keep all the Foodbank centres operational by providing pre-packed food bags and train new volunteers and develop new donation points through 100 community champions across the borough.

Fuelbank Foundation

Piloted and launched through Kingston Foodbank, during 2019/20 we issued 799 top up utility vouchers to the value of £31,960 supporting 1911 (1067 adults / 844 children) local people who qualify for Foodbank support and are on pay-asgo energy meters.

Christmas Lunch on Jesus

Christmas Lunch on Jesus is a seasonal initiative to deliver quality festive food hampers to homes, referred by front line agencies, across South West London who would otherwise be facing a challenging Christmas. In 2020 we were able to fund, pack and deliver 1200 hampers across 10 London boroughs. Tolworth Recreation Centre, the largest venue in Kingston, offered us their venue rent free to be able to run the project in a fully covid safe way.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Grace Advocacy Kingston

Working directly with individuals and families struggling with complex issues to bring resolution and stability in areas of finance, benefits, housing, health, and social care we are working to establish advocacy centres as part of each Kingston Foodbank centre.

KT Churches Emergency Food Response

From March 2020 we lead the local borough wide response to deliver over 6000 emergency food boxes to vulnerable and isolating households impacted by the Covid pandemic. In total food donations of 65,112kg (with a value of £113,946) were collected and distributed through this scheme.

Caring for Prison Leavers

During 2020 we supported 3 individuals and their immediate families. We aim to provide practical care and support for those serving sentences or leaving prison through visiting, writing, helping with the initial days after release and ongoing encouragement.

DOXA DEO ONLINE CAMPUS

During the COVID lockdowns, we started an online specific church service (campus) to build an online, faith community and encourage people in their relationship with God. The service reaches people from multiple nations across the globe. We successfully ran two Alpha courses to teach people about God's love for them, a City Changer course to empower people to live out their faith effectively, and several Bible teaching classes (School of the Word). The online campus also started 5 life groups that empower people in smaller groups and do life together.

OTHER ACTIVITIES

Members of the church volunteer their time with several other local charities including: Kingston Street Pastors, Kingston Churches Action on Homelessness. Due to the lockdown restrictions those services that are in place to benefit the community were required to operate differently, therefore the interaction become more remote. The trust did not financially contribute to any of these charities in 2020.

Kingston Ecumenical Work

On 4 occasions through the year Doxa Deo Community Church facilitated conversations between local church leaders from across the Royal Borough of Kingston upon Thames together with local civic leaders and parliamentary leaders in response to the covid-19 crisis through an online setting. These created a tremendous sense of cohesion across the borough and resulted in the building of healthy relationships between church and local authority.

Public benefit

In planning the activities of the trust the trustees have considered the Commission's guidance on Public Benefit and the advancement of Religion for the Public Benefit.

Grantmaking

It remains the policy of the trustees to make donations to causes, which share our objects, outside the church.

Volunteers

All of the trust's activities make significant use of volunteers without whom none of the activities could function. Some are responsible for the organisation and efficient running of activities and many contribute significant skills.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

General

The involvement of members of the church in community-based projects has been encouraged during the year by the teaching programme, by disseminating information on local initiatives by other groups and by success stories.

Several members serve on a voluntary basis as managers or helpers with the Kingston Foodbank, which continues to develop, and other members work at Surbiton YMCA as chaplaincy volunteers and in other capacities.

Sunday morning worship and teaching meetings with concurrent children and youth groups have run well with a varied programme and continued to attract visitors and new members, chiefly through the church's website.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2020

FINANCIAL REVIEW

Principal funding sources

The main source of funding is gifts from church members who are encouraged to give regularly using gift aid.

Investment policy and objectives

Funds not required for current running of the trust are invested in a CCLA deposit account to produce the maximum returns without compromising security.

Reserves policy

The trustees believe the Trust requires sufficient level of reserves to enable it to continue to function in the short term (6 months) should there be a major decline in the level of giving to the Trust by members of DDCC. These members represent the chief source of the Trust's funds.

The trustees are aware that there would be additional costs if there was need to make staff redundant. The level of reserves is therefore considered satisfactory but the trustees will highlight a deficit in current income/expenditure to church members if needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation, company number CE013328, a charity registered as a body corporate under part 11 of the Charities Act 2011.

Recruitment and appointment of new trustees

The constitution requires trustees to be members of DDCC. Under the terms of the constitution Trustees are appointed for a period of three years (apart from the initial trustees, some of whose terms were staggered and shorter). Trustees are appointed by the Members of the trust and drawn from suitable candidates within the church fellowship. New trustees are provided with copies of the governing documents and the latest Annual Report.

Organisational structure

They are responsible for ensuring the trust operates in accordance with the law and its governing documents. The leaders of the church are responsible for spiritual direction of the church, set strategy and oversee the general running of the church's activities. The day to day operation of the church is the responsibility of the leaders, the staff of the church and volunteers appointed to positions of responsibility,

Related parties

While the trust cooperates with other parties in the pursuit of its charitable objectives and makes donations to some of them, there are no contractual commitments.

Risk management

The major risks to which the charity is exposed are considered annually and the action taken to reduce and manage the risks are reviewed. The major current risks identified, and the action taken are:

Depletion of funds: future budgets and cash flow considered at each bimonthly trustee meeting.

GDPR violation: policies in use and communicated to use

Loss or illness of key member of staff: use of teams where possible and keeping of ordered records.

Child abuse: Child protection policy in place, DBS checks maintained, regular reports to trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177256

Principal address

Suite 110
61 Victoria Road
Surbiton
Surrey
KT6 4JX

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2020

Trustees

Anton Venter (resigned 21.1.21)
Ioannis Dekas Pastor
Richard David Pretlove Retired (resigned 27.4.21)
Alison Barsby
John Geoffrey Howarth
Leon Louw
Allen James Powley (appointed 22.6.21)
John Chrisjan Daniel Symons (appointed 21.1.21)
Frederik Johannes Strydom (appointed 21.1.21)

Independent Examiner

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Solicitors

Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Bankers

Lloyds Bank plc
Kingston upon Thames, Surrey

Core Leadership team as at 31 December 2020

Role	Name(s)
City Changers	Ioannis and Cheray Dekas
City Changer Projects Leader	Paul Pickhaver
Campus Ministry Leader	Matt France
Operations Manager	Chiara Gerber
Finance Officer	Fred Strydom

Approved by order of the board of trustees on 22 October 2021 and signed on its behalf by:

Ioannis Dekas - Trustee

Independent Examiner's Report to the Trustees of
DOXA DEO COMMUNITY CHURCH

Independent examiner's report to the trustees of DOXA DEO COMMUNITY CHURCH

I report to the charity trustees on my examination of the accounts of DOXA DEO COMMUNITY CHURCH (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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').

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

22 October 2021

DOXA DEO COMMUNITY CHURCH

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	243,886	95,035	338,921	237,545
Charitable activities	5				
Charitable Activities		715	426,299	427,014	88,689
Other trading activities	3	-	-	-	140
Investment income	4	2,294	11	2,305	4,237
Total		246,895	521,345	768,240	330,611
EXPENDITURE ON					
Raising funds	6	5,539	210,694	216,233	46,282
Charitable activities	7				
Charitable Activities		215,507	148,750	364,257	312,492
Other		12	-	12	8
Total		221,058	359,444	580,502	358,782
NET INCOME/(EXPENDITURE)		25,837	161,901	187,738	(28,171)
Transfers between funds	18	7,789	(7,789)	-	-
Net movement in funds		33,626	154,112	187,738	(28,171)
RECONCILIATION OF FUNDS					
Total funds brought forward		97,190	34,506	131,696	159,867
TOTAL FUNDS CARRIED FORWARD		130,816	188,618	319,434	131,696

The notes form part of these financial statements

DOXA DEO COMMUNITY CHURCH

Balance Sheet 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	13	11,520	-	11,520	1,725
CURRENT ASSETS					
Stocks	14	504	43,120	43,624	21,398
Debtors	15	3,185	400	3,585	33,619
Cash at bank		123,302	145,098	268,400	97,104
		<u>126,991</u>	<u>188,618</u>	<u>315,609</u>	<u>152,121</u>
CREDITORS					
Amounts falling due within one year	16	(7,695)	-	(7,695)	(22,150)
NET CURRENT ASSETS		<u>119,296</u>	<u>188,618</u>	<u>307,914</u>	<u>129,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,816</u>	<u>188,618</u>	<u>319,434</u>	<u>131,696</u>
NET ASSETS		<u>130,816</u>	<u>188,618</u>	<u>319,434</u>	<u>131,696</u>
FUNDS	18				
Unrestricted funds				130,816	97,190
Restricted funds				188,618	34,506
TOTAL FUNDS				<u>319,434</u>	<u>131,696</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2021 and were signed on its behalf by:

Ioannis Dekas - Trustee

DOXA DEO COMMUNITY CHURCH

Cash Flow Statement
for the Year Ended 31 December 2020

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	176,296	(16,994)
Interest paid		(12)	(8)
Finance costs paid		7,810	(7,810)
Tax paid		10,199	(7,046)
Taxation refund		(10,199)	7,046
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities		184,094	(24,812)
		<hr/>	<hr/>
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,303)	-
Interest received		505	637
		<hr/>	<hr/>
Net cash (used in)/provided by investing activities		(12,798)	637
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		171,296	(24,175)
Cash and cash equivalents at the beginning of the reporting period		97,104	121,279
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		268,400	97,104
		<hr/>	<hr/>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20 £	31.12.19 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	187,738	(28,171)
Adjustments for:		
Depreciation charges	3,508	739
Interest received	(505)	(637)
Interest paid	12	8
Finance costs	(7,810)	7,810
(Increase)/decrease in stocks	(22,226)	1,218
Decrease/(increase) in debtors	30,047	(5,086)
(Decrease)/increase in creditors	(14,468)	7,125
Net cash provided by/(used in) operations	<u>176,296</u>	<u>(16,994)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank and in hand	97,104	171,296	268,400
	<u>97,104</u>	<u>171,296</u>	<u>268,400</u>
Debt			
Debts falling due within 1 year	(1,289)	(1,806)	(3,095)
	<u>(1,289)</u>	<u>(1,806)</u>	<u>(3,095)</u>
Total	<u>95,815</u>	<u>169,490</u>	<u>265,305</u>

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	293,793	195,654
Gift aid	45,128	41,891
	<u>338,921</u>	<u>237,545</u>

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Shop income	-	140
	<u>-</u>	<u>140</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rents received	1,800	3,600
Deposit account interest	505	637
	<u>2,305</u>	<u>4,237</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.20	31.12.19
		£	£
Wiggles income	Charitable Activities	-	132
Foodbank income	Charitable Activities	391,955	64,887
Other church activities income	Charitable Activities	1,078	7,307
Christmas Lunch on Jesus	Charitable Activities	33,981	16,363
		<u>427,014</u>	<u>88,689</u>

6. RAISING FUNDS**Raising donations and legacies**

	31.12.20	31.12.19
	£	£
Marketing	5,539	165
	<u>5,539</u>	<u>165</u>

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

6. RAISING FUNDS - continued

Other trading activities

	31.12.20	31.12.19
	£	£
Purchases	202,948	46,117
Bad debts	7,746	-
	<u>210,694</u>	<u>46,117</u>
Aggregate amounts	<u>216,233</u>	<u>46,282</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Charitable Activities	<u>165,498</u>	<u>24,824</u>	<u>173,935</u>	<u>364,257</u>

8. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Charitable Activities	<u>24,824</u>	<u>6,247</u>

The total grants paid to institutions during the year was as follows:

	31.12.20	31.12.19
	£	£
Doxa Deo Global	6,000	5,541
City Changers	9,100	-
Kingston Foodbank	9,000	-
	<u>24,100</u>	<u>5,541</u>

9. SUPPORT COSTS

	Management £	Finance £	Information technology £
Charitable Activities	<u>166,224</u>	<u>1,980</u>	<u>1,119</u>

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

9. SUPPORT COSTS - continued

	Human resources £	Governance costs £	Totals £
Charitable Activities	2,612	2,000	173,935

10. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.20 £	31.12.19 £
Trustees' salaries	55,960	58,871
Trustees' social security	4,910	5,706
Trustees' pensions paid	1,492	1,328
	<u>62,362</u>	<u>65,905</u>

Trustees' expenses

One trustee was reimbursed £737 in the period (2019 one trustee £2,987)

11. STAFF COSTS

	31.12.20 £	31.12.19 £
Wages and salaries	166,743	176,966
Social security costs	18,143	11,595
Other pension costs	3,944	3,197
	<u>188,830</u>	<u>191,758</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Administration & management	4	4
Charitable activities including foodbank	1	1
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	230,045	7,500	237,545
Charitable activities			
Charitable Activities	6,277	82,412	88,689
Other trading activities	140	-	140
Investment income	4,237	-	4,237
Total	<u>240,699</u>	<u>89,912</u>	<u>330,611</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	165	46,117	46,282
Charitable activities			
Charitable Activities	223,241	89,251	312,492
Other	8	-	8
Total	223,414	135,368	358,782
NET INCOME/(EXPENDITURE)	17,285	(45,456)	(28,171)
Transfers between funds	(43,152)	43,152	-
Net movement in funds	(25,867)	(2,304)	(28,171)
RECONCILIATION OF FUNDS			
Total funds brought forward	123,057	36,810	159,867
TOTAL FUNDS CARRIED FORWARD	97,190	34,506	131,696

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2020	2,957	-	2,957
Additions	4,468	8,835	13,303
At 31 December 2020	7,425	8,835	16,260
DEPRECIATION			
At 1 January 2020	1,232	-	1,232
Charge for year	1,577	1,931	3,508
At 31 December 2020	2,809	1,931	4,740
NET BOOK VALUE			
At 31 December 2020	4,616	6,904	11,520
At 31 December 2019	1,725	-	1,725

DOXA DEO COMMUNITY CHURCH

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

14. STOCKS

	31.12.20	31.12.19
	£	£
Stocks	43,624	21,398
	<u> </u>	<u> </u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	451	9,256
Loans	-	7,810
Tax	2,201	12,400
Accrued income	400	-
Prepayments	533	4,153
	<u> </u>	<u> </u>
	3,585	33,619
	<u> </u>	<u> </u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other creditors	7,695	22,150
	<u> </u>	<u> </u>

17. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Other loans	3,095	1,289
	<u> </u>	<u> </u>

18. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	97,190	25,837	7,789	130,816
Restricted funds				
Wiggles	138	-	(138)	-
Foodbank	22,711	119,609	(12,758)	129,562
Cherish love gift	866	351	(1,217)	-
Christmas Lunch on Jesus	2,804	3,534	213	6,551
City Changers Project	167	46,153	6,185	52,505
Ezrah	7,820	(7,746)	(74)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	34,506	161,901	(7,789)	188,618
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	131,696	187,738	-	319,434
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,895	(221,058)	25,837
Restricted funds			
Foodbank	393,528	(273,919)	119,609
Cherish love gift	363	(12)	351
Christmas Lunch on Jesus	34,734	(31,200)	3,534
City Changers Project	92,720	(46,567)	46,153
Ezrah	-	(7,746)	(7,746)
	<u>521,345</u>	<u>(359,444)</u>	<u>161,901</u>
TOTAL FUNDS	<u><u>768,240</u></u>	<u><u>(580,502)</u></u>	<u><u>187,738</u></u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	123,057	17,285	(43,152)	97,190
Restricted funds				
Wiggles	638	(500)	-	138
Dads, lads & lassies	-	(186)	186	-
Foodbank	29,279	(25,153)	18,585	22,711
Cherish love gift	1,503	829	(1,466)	866
Christmas Lunch on Jesus	5,390	(4,794)	2,208	2,804
City Changers Project	-	(15,651)	15,818	167
Ezrah	-	(1)	7,821	7,820
	<u>36,810</u>	<u>(45,456)</u>	<u>43,152</u>	<u>34,506</u>
TOTAL FUNDS	<u><u>159,867</u></u>	<u><u>(28,171)</u></u>	<u><u>-</u></u>	<u><u>131,696</u></u>

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

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	240,699	(223,414)	17,285
Restricted funds			
Wiggles	132	(632)	(500)
Dads, lads & lassies	-	(186)	(186)
Foodbank	64,887	(90,040)	(25,153)
Cherish love gift	1,031	(202)	829
Christmas Lunch on Jesus	16,363	(21,157)	(4,794)
City Changers Project	7,500	(23,151)	(15,651)
Ezrah	(1)	-	(1)
	<u>89,912</u>	<u>(135,368)</u>	<u>(45,456)</u>
TOTAL FUNDS	<u>330,611</u>	<u>(358,782)</u>	<u>(28,171)</u>

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	123,057	43,122	(35,363)	130,816
Restricted funds				
Wiggles	638	(500)	(138)	-
Dads, lads & lassies	-	(186)	186	-
Foodbank	29,279	94,456	5,827	129,562
Cherish love gift	1,503	1,180	(2,683)	-
Christmas Lunch on Jesus	5,390	(1,260)	2,421	6,551
City Changers Project	-	30,502	22,003	52,505
Ezrah	-	(7,747)	7,747	-
	<u>36,810</u>	<u>116,445</u>	<u>35,363</u>	<u>188,618</u>
TOTAL FUNDS	<u>159,867</u>	<u>159,567</u>	<u>-</u>	<u>319,434</u>

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

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	487,594	(444,472)	43,122
Restricted funds			
Wiggles	132	(632)	(500)
Dads, lads & lassies	-	(186)	(186)
Foodbank	458,415	(363,959)	94,456
Cherish love gift	1,394	(214)	1,180
Christmas Lunch on Jesus	51,097	(52,357)	(1,260)
City Changers Project	100,220	(69,718)	30,502
Ezrah	(1)	(7,746)	(7,747)
	<u>611,257</u>	<u>(494,812)</u>	<u>116,445</u>
TOTAL FUNDS	<u>1,098,851</u>	<u>(939,284)</u>	<u>159,567</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DOXA DEO COMMUNITY CHURCH

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	293,793	195,654
Gift aid	45,128	41,891
	<hr/>	<hr/>
	338,921	237,545
Other trading activities		
Shop income	-	140
Investment income		
Rents received	1,800	3,600
Deposit account interest	505	637
	<hr/>	<hr/>
	2,305	4,237
Charitable activities		
Wiggles income	-	132
Foodbank income	391,955	64,887
Other church activities income	1,078	7,307
Christmas Lunch on Jesus	33,981	16,363
	<hr/>	<hr/>
	427,014	88,689
Total incoming resources	<hr/>	<hr/>
	768,240	330,611
EXPENDITURE		
Raising donations and legacies		
Marketing	5,539	165
Other trading activities		
Purchases	202,948	46,117
Bad debts	7,746	-
	<hr/>	<hr/>
	210,694	46,117
Charitable activities		
Trustees' salaries	11,192	11,774
Trustees' social security	982	1,141
Trustees' pensions paid	298	266
Staff salaries	50,715	65,141
Social security	8,835	4,264
Pensions	2,505	1,085
Hall hire	6,916	18,440
Church events	82,777	50,558
Hospitality & entertaining	1,278	3,603
Carried forward	165,498	156,272

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DOXA DEO COMMUNITY CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Charitable activities		
Brought forward	165,498	156,272
Grants to institutions	24,100	5,541
Grants to individuals	724	706
	<hr/>	<hr/>
	190,322	162,519
 Other		
Bank interest	12	8
 Support costs		
Management		
Trustees' salaries	44,768	47,097
Trustees' social security	3,928	4,565
Trustees' pensions paid	1,194	1,062
Staff salaries	60,068	52,954
Social security	4,398	1,625
Pensions	1,439	2,112
Office rent	11,167	12,703
Insurance	2,250	1,732
Telephone & internet	1,762	1,437
Postage and stationery	3,736	3,024
Advertising	-	2,706
Sundries	1,038	175
Storage	19,537	3,674
Repairs & maintenance	1,746	538
Subscriptions & memberships	4,892	3,625
Payroll support	793	907
Plant and machinery	1,577	739
Computer equipment	1,931	-
	<hr/>	<hr/>
	166,224	140,675
 Finance		
Bank charges & exchange diffs	1,980	1,008
 Information technology		
Computer expenses	1,119	510
 Human resources		
Training & conferences	2,612	4,780
 Governance costs		
Accountancy and legal fees	2,000	3,000
	<hr/>	<hr/>
Total resources expended	580,502	358,782
	<hr/>	<hr/>
Net income/(expenditure)	187,738	(28,171)
	<hr/>	<hr/>

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