

LONDON YEDREAM CHURCH

England & Wales - Charity number 1177273

Details

Other names	London Yedream Glory Church
Status	Registered
Legal form	CIO
Registered	2018-02-21
Register	View on the Charity Commission register

Contact

Address	24 Durham Road London SW20 0TW
Phone	07970281665
Website	www.yedreamchurch.org

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: Advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	£41,313	£45,521	-	-
2021-08-31	£39,993	£39,021	-	-
2020-08-31	£35,173	£37,233	-	-
2019-08-31	£29,239	£29,165	-	-
2018-08-31	£42,938	£32,050	-	-

Trustees

Name	Role	Appointed
CHULOH SHIM	Chair	2017-07-01
JUNG WON LEE		2017-07-01
Rev ILSHIN KIM		2017-07-01

LONDON YEDREAM CHURCH

England & Wales - Charity number 1177273

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
LONDON YEDREAM CHURCH

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

LONDON YEDREAM CHURCH

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for the Year Ended 31 August 2022

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LONDON YEDREAM CHURCH

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Total income received for the year amounted to £41,313 (2021: £39,993), which is the total incoming resource.

Total expenditure amounted to £45,521 (2021: £39,021) that left net outgoing resources for the period of £4,208 (2021: £972-net incoming).

The trustee applied and shall continue to apply accumulations of income to charitable causes after making such provision for all expenditure on trust.

FUTURE PLANS

For 2022/2023 the Church aims to continue to maintain its existing activities and adapt those activities where necessary according to the day-to-day needs of the congregation. Funds given will continue to be spent broadly in line with the current pattern of expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177273

Principal address

Trustees

Rev I Kim Pastor
J Lee Trustee
C Shim Trustee

Independent Examiner

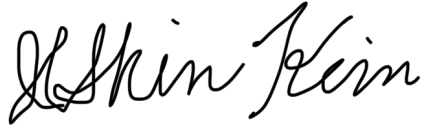
Byunghun Lee
Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

LONDON YEDREAM CHURCH

Report of the Trustees
for the Year Ended 31 August 2022

Approved by order of the board of trustees on 29 June 2023 and signed on its behalf by:

Rev I Kim - Trustee

A handwritten signature in black ink that reads "I Kim Kim". The signature is written in a cursive style with a large initial "I" and a distinct "Kim" at the end.

Independent Examiner's Report to the Trustees of
LONDON YEDREAM CHURCH

Independent examiner's report to the trustees of LONDON YEDREAM CHURCH

I report to the charity trustees on my examination of the accounts of LONDON YEDREAM CHURCH (the Trust) for the year ended 31 August 2022.

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

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.



Byunghun Lee

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

29 June 2023

LONDON YEDREAM CHURCH

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>41,313</u>	<u>39,993</u>
EXPENDITURE ON			
Charitable activities			
Church activity		<u>45,521</u>	<u>39,021</u>
NET INCOME/(EXPENDITURE)		(4,208)	972
RECONCILIATION OF FUNDS			
Total funds brought forward		9,874	8,902
TOTAL FUNDS CARRIED FORWARD		<u><u>5,666</u></u>	<u><u>9,874</u></u>

The notes form part of these financial statements

LONDON YEDREAM CHURCH

Balance Sheet
31 August 2022

	Notes	31.8.22 Unrestricted funds £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets	5	5,056	5,263
CURRENT ASSETS			
Cash at bank and in hand		1,450	4,799
CREDITORS			
Amounts falling due within one year	6	(840)	(188)
NET CURRENT ASSETS		<u>610</u>	<u>4,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,666	9,874
NET ASSETS		<u>5,666</u>	<u>9,874</u>
FUNDS	7		
Unrestricted funds		<u>5,666</u>	<u>9,874</u>
TOTAL FUNDS		<u>5,666</u>	<u>9,874</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 June 2023 and were signed on its behalf by:

J Lee - Trustee



LONDON YEDREAM CHURCH

Notes to the Financial Statements
for the Year Ended 31 August 2022

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.

Tangible fixed assets

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

Plant & machinery - 20% on reducing balance basis
Fixtures & fittings - 20% on reducing balance basis
Motor vehicle - 20% on reducing balance basis

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.22	31.8.21
	£	£
Trustees' salaries	<u>10,100</u>	<u>9,600</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

LONDON YEDREAM CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

3. STAFF COSTS

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

Employee	31.8.22 3	31.8.21 3
	<u> </u>	<u> </u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,993
	<u> </u>
EXPENDITURE ON	
Charitable activities	
Church activity	39,021
	<u> </u>
NET INCOME	972
RECONCILIATION OF FUNDS	
Total funds brought forward	8,902
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>9,874</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 September 2021	480	538	11,400	12,418
Additions	957	101	-	1,058
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 August 2022	1,437	639	11,400	13,476
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 September 2021	254	171	6,730	7,155
Charge for year	237	94	934	1,265
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 August 2022	491	265	7,664	8,420
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 August 2022	946	374	3,736	5,056
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 August 2021	226	367	4,670	5,263
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

LONDON YEDREAM CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Taxation and social security	330	188
Other creditors	510	-
	<u>840</u>	<u>188</u>

7. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	9,874	(4,208)	5,666
	<u>9,874</u>	<u>(4,208)</u>	<u>5,666</u>
TOTAL FUNDS	<u>9,874</u>	<u>(4,208)</u>	<u>5,666</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,313	(45,521)	(4,208)
	<u>41,313</u>	<u>(45,521)</u>	<u>(4,208)</u>
TOTAL FUNDS	<u>41,313</u>	<u>(45,521)</u>	<u>(4,208)</u>

Comparatives for movement in funds

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	8,902	972	9,874
	<u>8,902</u>	<u>972</u>	<u>9,874</u>
TOTAL FUNDS	<u>8,902</u>	<u>972</u>	<u>9,874</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,993	(39,021)	972
	<u>39,993</u>	<u>(39,021)</u>	<u>972</u>
TOTAL FUNDS	<u>39,993</u>	<u>(39,021)</u>	<u>972</u>

LONDON YEDREAM CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

7. MOVEMENT IN FUNDS - continued

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	8,902	(3,236)	5,666
	_____	_____	_____
TOTAL FUNDS	<u>8,902</u>	<u>(3,236)</u>	<u>5,666</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,306	(84,542)	(3,236)
	_____	_____	_____
TOTAL FUNDS	<u>81,306</u>	<u>(84,542)</u>	<u>(3,236)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

LONDON YEDREAM CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22	31.8.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,313	39,993
Total incoming resources	<u>41,313</u>	<u>39,993</u>
EXPENDITURE		
Charitable activities		
Trustees' salaries	10,100	9,600
Wages	2,235	6,600
Social security	107	112
Mission support	17,401	13,312
Speakers	200	200
Education support	2,305	67
Project and event costs	-	968
	<u>32,348</u>	<u>30,859</u>
Support costs		
Management		
Rent, rates and water	3,700	3,100
Insurance	1,077	-
Motor & travelling expenses	1,160	2,650
Print, postage and stationery	365	36
Advertising	112	-
Other church costs	3,535	552
Motor and travelling expenses	1,079	-
Repairs & renewals	370	-
Plant and machinery	237	56
Fixtures and fittings	94	91
Motor vehicles	934	1,167
	<u>12,663</u>	<u>7,652</u>
Governance costs		
Accountancy fees	510	510
Total resources expended	<u>45,521</u>	<u>39,021</u>
Net (expenditure)/income	<u>(4,208)</u>	<u>972</u>

This page does not form part of the statutory financial statements

LONDON YEDREAM CHURCH

England & Wales - Charity number 1177273

Accounts

REGISTERED CHARITY NUMBER: 1177273

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
London Yedream Church

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

London Yedream Church

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for the Year Ended 31 August 2020

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London Yedream Church

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177273

Principal address

24 Durham Road
London
SW20 0TW

Trustees

Rev I Kim	Pastor
J Lee	Businessman
C Shim	Businessman

Independent examiner

Byunghun Lee
Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Total income received for the year amounted to £35,173 (2019: £29,239), which is the total incoming resource.

Total expenditure amounted to £37,233 (2019: £29,165) that left net outgoing resources for the period of £2,060 (2019: £74).

The trustee applied and shall continue to apply accumulations of income to charitable causes after making such provision for all expenditure on trust

FUTURE DEVELOPMENTS

For 2020/2021 the Church aims to continue to maintain its existing activities and adapt those activities where necessary according to the day-to-day needs of the congregation. Funds given will continue to be spent broadly in line with the current pattern of expenditure.

London Yedream Church

Report of the Trustees
for the Year Ended 31 August 2020

Approved by order of the board of trustees on 29 June 2021 and signed on its behalf by:

J Lee - Trustee

A handwritten signature in black ink that reads "Jonathan Lee". The signature is written in a cursive style with a large initial 'J' and a long, sweeping underline.

Independent Examiner's Report to the Trustees of
London Yedream Church

I report on the accounts for the year ended 31 August 2020, which are set out on pages four to eight.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Byunghun Lee
Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

29 June 2021

London Yedream Church

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	31.8.20 Unrestricted funds £	31.8.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		35,173	29,239
RESOURCES EXPENDED			
Charitable activities			
Church activity		36,708	28,721
Governance costs		<u>525</u>	<u>444</u>
Total resources expended		<u>37,233</u>	<u>29,165</u>
NET INCOMING/(OUTGOING) RESOURCES			
		(2,060)	74
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>10,962</u>	<u>10,888</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>8,902</u></u>	<u><u>10,962</u></u>

The notes form part of these financial statements

London Yedream Church

Balance Sheet
At 31 August 2020

	Notes	31.8.20 Unrestricted funds £	31.8.19 Total funds £
FIXED ASSETS			
Tangible assets	4	6,577	7,648
CURRENT ASSETS			
Cash at bank and in hand		2,401	3,688
CREDITORS			
Amounts falling due within one year	5	(76)	(374)
NET CURRENT ASSETS		<u>2,325</u>	<u>3,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,902</u>	<u>10,962</u>
NET ASSETS		<u>8,902</u>	<u>10,962</u>
FUNDS	6		
Unrestricted funds		<u>8,902</u>	<u>10,962</u>
TOTAL FUNDS		<u>8,902</u>	<u>10,962</u>

The financial statements were approved by the Board of Trustees on 29 June 2021 and were signed on its behalf by:

C Shim -Trustee



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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

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

Plant & machinery - 20% on reducing balance basis

Fixtures & fittings - 20% on reducing balance basis

Motor vehicle - 20% on reducing balance basis

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.20	31.8.19
	£	£
Trustees' salaries	<u>8,400</u>	<u>6,600</u>

Trustees' expenses

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

3. STAFF COSTS

	31.8.20	31.8.19
	£	£
Wages and salaries	15,600	6,600
Social security costs	<u>60</u>	<u>-</u>
	<u>15,660</u>	<u>6,600</u>

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

	31.8.20	31.8.19
Employee	<u>3</u>	<u>1</u>

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

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 September 2019	480	-	11,400	11,880
Additions	<u>-</u>	<u>538</u>	<u>-</u>	<u>538</u>
At 31 August 2020	<u>480</u>	<u>538</u>	<u>11,400</u>	<u>12,418</u>
DEPRECIATION				
At 1 September 2019	128	-	4,104	4,232
Charge for year	<u>70</u>	<u>80</u>	<u>1,459</u>	<u>1,609</u>
At 31 August 2020	<u>198</u>	<u>80</u>	<u>5,563</u>	<u>5,841</u>
NET BOOK VALUE				
At 31 August 2020	<u>282</u>	<u>458</u>	<u>5,837</u>	<u>6,577</u>
At 31 August 2019	<u>352</u>	<u>-</u>	<u>7,296</u>	<u>7,648</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Taxation and social security	76	-
Other creditors	<u>-</u>	<u>374</u>
	<u>76</u>	<u>374</u>

6. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	10,962	(2,060)	8,902
TOTAL FUNDS	<u>10,962</u>	<u>(2,060)</u>	<u>8,902</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,173	(37,233)	(2,060)
TOTAL FUNDS	<u>35,173</u>	<u>(37,233)</u>	<u>(2,060)</u>

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted Funds			
General fund	10,888	74	10,962
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>10,888</u>	<u>74</u>	<u>10,962</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,239	(29,165)	74
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>29,239</u>	<u>(29,165)</u>	<u>74</u>

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

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	10,888	(1,986)	8,902
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>10,888</u>	<u>(1,986)</u>	<u>8,902</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,412	(66,398)	(1,986)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>64,412</u>	<u>(66,398)</u>	<u>(1,986)</u>

London Yedream Church

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

	31.8.20	31.8.19
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	33,253	29,239
Grants	<u>1,920</u>	<u>-</u>
	<u>35,173</u>	<u>29,239</u>
Total incoming resources	35,173	29,239
RESOURCES EXPENDED		
Charitable activities		
Trustees' salaries	8,400	6,600
Wages	7,200	-
Social security	60	-
Mission support	10,025	9,631
Speakers	384	300
Education support	415	360
Project and event costs	<u>363</u>	<u>904</u>
	26,847	17,795
Governance costs		
Accountancy	525	444
Support costs		
Management		
Rent, rates and water	3,600	3,412
Motor expenses	3,155	2,971
Print, postage and stationery	49	469
Advertising	-	200
Other church costs	1,350	1,962
Repairs & renewals	98	-
Plant and machinery	70	88
Fixtures and fittings	80	-
Motor vehicles	<u>1,459</u>	<u>1,824</u>
	<u>9,861</u>	<u>10,926</u>
Total resources expended	37,233	29,165
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Net (expenditure)/income	<u>(2,060)</u>	<u>74</u>

This page does not form part of the statutory financial statements