

Charity Registration No. 1180592

**A Charitable Incorporated Organisation**

**ADVANCE MOVEMENT UK**

**REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 December 2020**

**Advance Movement UK**  
**Trustees' Report**  
**Year Ended 31 December 2020**

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## **1 Reference and Administrative Details**

<b>Name</b>	Advance Movement UK
<b>Charity Number</b>	1180592
<b>Principle Office</b>	Advance Movement UK, 129-133 Alder Road, Poole, Dorset, BH12 4AA
<b>Trustees</b>	Mr M Hosier (Chair) Mr N Ball (resigned 21.5.20) Mr H Kellett Mr P Cornford Mr A Haslam (appointed 11.9.20)
<b>External Examiner</b>	All Tax Ltd 17 Mortimer Road Bournemouth Dorset BH8 9HP
<b>Bankers</b>	Barclays Bank Plc 90 - 92 High Street Crawley RH10 1BP

## **2 Objectives and Activities**

### **Principle Objectives**

Advance Movement is a charitable incorporated organisation controlled by its governing document. It was registered as a charity on 07 November 2018. As detailed in this documentation, the charity has four core charitable objectives:

- 4.1.1 the co-ordination of partnerships between churches;
- 4.1.2 promoting and assisting with the planting of new churches;
- 4.1.3 raising awareness of the Christian faith;
- 4.2 the relief of persons who are in need by reason of financial hardship, ill-health, unemployment and/or disability.

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**Principle Activities**

In order to achieve its objectives, Advance Movement UK works with and through a family of churches to:

- Strengthen and support churches and their eldership teams
- Plant new churches
- Train, educate, envision, and support the development of church leaders, potential church leaders and individuals through organising conferences and training
- Work directly with, or providing grants to individuals and organisations to promote and support church projects, such as church planting, ministries to the poor, disadvantaged or those in hardship.

***Grant Making Policy***

Advance Movement UK works with churches worldwide and where these contacts are able to fulfil the objectives of the charity more ably, or maintain closer working links with activities or projects, grants are sometimes provided. These are made in line with the charity's grant framework and financial policy.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities.

### **3 Achievements and Performance**

**Overview**

Advance Movement UK is part of a global movement of churches with the shared aim of advancing the Christian faith through the planting and strengthening of churches (<https://www.advancemovement.com/>). We also continue to partner with Newfrontiers ([newfrontierstogether.org](https://newfrontierstogether.org)). In the UK, we are responsible for a growing family of churches and church plants in England, Wales, Scotland and Northern Ireland.

The period up to 31 December 2020 has been marked by the Covid-19 pandemic, which, as is true for so many organisations, has interrupted many of our plans and objectives. A number of key gatherings were postponed, as well as some training opportunities.

Nonetheless, the organisation has continued to operate healthily in many ways. Our income has remained consistent, reflecting the health and resilience of our partner churches. We have also had to adapt much of how we operate in order to maintain our key objectives of, 'planting and strengthening churches'.

In March 2020, just as Covid-19 was emerging, we held a leadership summit for UK and European church leaders in Glasgow. The purpose of this time was to strengthen relationships, improve partnership working, leadership training aimed at church planting and strengthening, assisting one another with ways in which to serve our communities, and to pray.

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**Goals**

In 2019 we set ourselves these targets:

1. grow to be 30 partner churches, including 1 'together plant'
2. see 5 hubs established
3. partner with 2 European churches + 1 plant into the Middle East

In response to these targets we are delighted to report that at the end of 2020:

- We had 25 partner churches, up from 20 in 2019
- Had established 4 UK hubs
- Successfully partnered with 1 European church and sent a church-planting team into the Middle East.

**Covid Response**

The Global pandemic has put pressure on all churches and their communities and had some significant impacts on some of the churches with whom we partner in the developing world.

Many of our UK churches were able to respond to the pandemic in the UK by mobilising people to assist with food collections and distribution, (one of our Welsh partner churches giving out 387 free packed lunches to underprivileged school children during the school Summer holiday), assisting local food banks and supporting city-wide efforts to serve the homeless community. Additionally many of our partner churches developed systems to assist elderly people during lockdown with 'doorstep visits', shopping, dog walking and pharmacy drops.

In addition, most of our partner churches were able to continue – via Zoom – many of the community projects that were in motion pre-pandemic. To name some: Training courses to help unemployed people back into work, providing debt assistance, serving local domestic violence refugees, and offering heavily subsidised school uniforms to families on low incomes.

Through our global partnerships, we were able to raise and give away £13,000 for Covid relief for churches and communities in India and Nepal – two global regions hit hardest by the pandemic, and a further £11,000 to India and Nepal as a one-off gift to assist with planting and strengthening churches. These funds have been used to provide food and basic amenities in that part of the world, as well as strengthening churches as leadership teams who serve those communities.

**Training**

In light of our objective to plant and strengthen churches we have continued to run:

- Advance Church Planting Course – a course aimed at identifying, assessing and training leaders who will go on to start new churches. In 2020, 11 new people started this 2 year program.
- Advance Theology Course – many partner churches ran this course aimed at developing and strengthening leaders around matters of leadership, theology and ethics.



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**Church Planting**

Despite the challenges posed by Covid-19, we have continued to raise money and set aside sums to assist with church planting. Specifically in 2020 we gave money to support and start 2 churches in the Middle East, and in both Glasgow and Barry (Wales).

**Church Strengthening**

Aside from the activities mentioned above, we were also able to meet (via Zoom) in regional hubs throughout the year. The purpose of these meetings is to pray for one another, provide practical support and to find ways to pool resources in the interest of our shared mission.

**Other**

Through our continuing partnerships we are increasing our ability to provide administrative support and assistance to new and existing churches, resources aimed at serving our wider communities, raise funds for crisis management, and other inter-church training aimed at strengthening one another.

## **4 Financial Review**

Advance Movement UK is financially dependent upon the donations made by supporting churches, individuals and income generated via events.

Advance Movement UK would like to thank all the churches, individuals and organisations that have supported the charity throughout the year.

During the year ending 31<sup>st</sup> December 2020, Advance Movement UK had income of £127,694 (2019: £185,805). General income across the two years was very similar but due to the Covid pandemic it was not possible to hold the annual conferences which have brought in significant income in prior years.

For the period ended 31<sup>st</sup> December 2020, Advance Movement UK had a net profit of £32,101 (2019: £27,609).

**Plans for Future Periods**

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. In doing this the Trustees aim to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12-month period. This is reviewed at a minimum at two points within the financial year.

Specific intentions for 2021 include:

- The training and financing of a new church into a European City
- The ongoing support, development and training of churches in the UK, including starting new churches. Each of these churches will also have the expectation of 'serving' their cities by addressing areas of poverty and disadvantage in their individual contexts.

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- Raising a pot of funds to specifically aid Advance churches and other situations around the world that have been specifically hard hit and economically disadvantaged as a result of the Covid crisis.
- We anticipate that we will need to maintain our current level of income plus 10% in order to meet these objectives.

## **5 Structure, Governance and Management**

Advance Movement UK is a Charitable Incorporated Organisation (CIO) governed by constitution. The charity trustees of the CIO are appointed by ordinary resolution of the members as set out in articles 11 of the constitution.

Five trustees have run Advance Movement UK over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives. Every Trustee that is appointed is inducted in line with guidance laid down by the Charity Commission.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the trustees who meet regularly to monitor the activities of the charity. Day to day operation has been delegated to the UK Team of Matthew Hosier, Pete Cornford, Howard Kellett, Stuart Otto and Andrew Sampson.

Advance Movement UK are affiliated to Newfrontiers. While this affiliation is important from a historical, relational and maintaining values perspective it has limited impact on day-to-day operations.

### **Reference and Administrative Details**

As outlined previously day-to-day management of the charity has been delegated by the Trustees to the AMUK Team and UK Implementer. All other reference and administrative details are shown within 'Company Information' on page 3 of these accounts.

### **Trustee's Responsibilities**

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

In preparing the financial statements, the trustees are required to:


1. select suitable accounting policies and apply them consistently
2. make judgements and estimates that are reasonable and prudent
3. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts

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4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company/charity and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signed.....

Trustee.....M. J. HOSIER

Signed.....

Trustee.....



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**6 Statement of financial activities (including summary income and expenditure account)**

**Statement of financial activities**

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	127,694	-	-	127,694	185,805
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>127,694</b>	<b>-</b>	<b>-</b>	<b>127,694</b>	<b>185,085</b>
<b>Expenditure (Notes 4)</b>					
<b>Expenditure on:</b>					
Operational costs	20,071	-	-	20,071	39,810
Charitable activities	72,876	-	-	72,876	108,558
Separate material expense item	2,646	-	-	2,646	9,828
Other	-	-	-	-	-
<b>Total</b>	<b>95,593</b>	<b>-</b>	<b>-</b>	<b>95,593</b>	<b>158,196</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>32,101</b>	<b>-</b>	<b>-</b>	<b>32,101</b>	<b>27,609</b>
Tax payable	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>32,101</b>	<b>-</b>	<b>-</b>	<b>32,101</b>	<b>27,609</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>32,101</b>	<b>-</b>	<b>-</b>	<b>32,101</b>	<b>27,609</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>32,101</b>	<b>-</b>	<b>-</b>	<b>32,101</b>	<b>27,609</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	157,996	-	-	157,996	130,387
<b>Total funds carried forward</b>	<b>190,097</b>	<b>-</b>	<b>-</b>	<b>190,097</b>	<b>157,996</b>

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## 7 - Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	190,818	-	-	190,818	167,239
<i>Total current assets</i>	190,818	-	-	190,818	167,239
Creditors: amounts falling due within one year (Note 20)	721	-	-	721	9,243
<i>Net current assets/(liabilities)</i>	190,097	-	-	190,097	157,996
<i>Total assets less current liabilities</i>	190,097	-	-	190,097	157,996
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
<i>Total net assets or liabilities</i>	190,097	-	-	190,097	157,996
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	190,097	-	-	190,097	157,996
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
<i>Total funds</i>	190,097	-	-	190,097	-

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

Print Name	Date of approval dd/mm/yyyy

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## 8 Notes to the accounts

### 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 is well supported and holds significant funds in reserve.*

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

*Not applicable*

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

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The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	<input type="checkbox"/>	* - Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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 FRS102 SORP.	Not applicable

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input type="checkbox"/>	* - Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable



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**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

**Note 2**

**Accounting policies**

**2.1 INCOME**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes\* No\* N/a\*

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**Offsetting**

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.

Yes\* No\* N/a\*

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**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes\* No\* N/a\*

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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).

Yes\* No\* N/a\*

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**Legacies**

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.

Yes\* No\* N/a\*



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<b>Government grants</b>	The charity has received government grants in the reporting period	Yes*	No* N/a*
<b>Tax reclaims on donations and gifts</b>	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.	Yes*	No* N/a*
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No* N/a*
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No* N/a*
	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.	Yes*	No* N/a*
	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'.	Yes*	No* N/a*
	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.	Yes*	No* N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No* N/a*
<b>Donated services and facilities</b>	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.	Yes*	No* N/a*
	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.	Yes*	No* N/a*
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No* N/a*

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### 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*

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*

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*

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*

### 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*

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*

## 2.2 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*

**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*
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Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*

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*

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*

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*

Deferred income

No material item of deferred income has been included in the accounts.

Yes\*      No\*      N/a\*

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<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
<b>Provisions for liabilities</b>	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*
<b>Basic financial instruments</b>	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*
<b>2.3 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14			
<b>Intangible fixed assets</b>	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 15.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
<b>Heritage assets</b>	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 16.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
<b>Investments</b>	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.	Yes*	No*	N/a*
	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	Yes*	No*	N/a*
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
	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.	Yes*	No*	N/a*

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	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No* N/a*
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.	Yes*	No* N/a*
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 of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No* N/a*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No* N/a*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable		

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Note 3

Income

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
<b>Donations and legacies:</b>					
Donations and gifts - HUB	9,100	-	-	9,100	22,574
Donations and gifts - Global	20,950	-	-	20,950	57,840
Gift Aid	-	-	-	-	-
Partner church donations - HUB	58,383	-	-	58,383	62,945
Partner church donations - Global	39,261	-	-	39,261	42,446
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>127,694</b>	<b>-</b>	<b>-</b>	<b>127,694</b>	<b>185,805</b>
<b>Charitable activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>					
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	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>127,694</b>	<b>-</b>	<b>-</b>	<b>127,694</b>	<b>185,805</b>



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**Note 4 Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds £	Prior year £
<b>Operational costs:</b>						
	Training conferences - costs	3,148	-	-	3,148	17,450
	Labour costs	11,762	-	-	11,762	17,114
	Meetings and courses	-	-	-	-	352
	Publishing costs	2,561	-	-	2,561	446
	Postage, printing and stationery	-	-	-	-	1,594
	Travelling expenses	171	-	-	171	135
	Insurances	906	-	-	906	886
	DBS checks	240	-	-	240	120
	Consultancy fees	608	-	-	608	923
	Independent Examiner's fees	600	-	-	600	730
	Bank charges	75	-	-	75	60
	<b>Total expenditure on raising funds</b>	<b>20,071</b>	<b>-</b>	<b>-</b>	<b>20,071</b>	<b>39,810</b>
<b>Expenditure on charitable activities</b>						
	Church planting - Global	37,276	-	-	37,276	20,329
	Church planting - HUB	9,996	-	-	9,996	25,188
	Global donations	25,604	-	-	25,604	63,041
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>72,876</b>	<b>-</b>	<b>-</b>	<b>72,876</b>	<b>108,558</b>
<b>Separate material item of expense</b>						
	Leadership event costs	2,646	-	-	2,646	8,970
	Gift - global	-	-	-	-	858
		-	-	-	-	-
	<b>Total</b>	<b>2,646</b>	<b>-</b>	<b>-</b>	<b>2,646</b>	<b>9,828</b>
<b>Other</b>						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>		<b>95,593</b>	<b>-</b>	<b>-</b>	<b>95,593</b>	<b>148,368</b>

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**Note 5 Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

**Note 6 Details of certain types of expenditure**

**Note 6 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).*

	This year £	Last year £
Independent examiner's fees	480	480
Assurance services other than independent examination	0	0
Tax advisory fees	120	60
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

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Note 7

Paid employees

*Please complete this note if the charity has any employees*

**7.1 Staff Costs**

Salaries and wages

Social security costs

Pension costs (defined contribution pension plan)

Other employee benefits

Total staff costs

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

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

The charity made payments in the year of £11,762 during the period to Gateway Church, Poole for the services of one individual who supported the charitable and administrative activities of the charity.

*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

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. For specific amounts paid to trustees, see Note 28.

The Trustees were not paid by the charity for their services.

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**Note 8**                      **Creditors and accruals**

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

**8.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	761	9,243	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>761</b>	<b>9,243</b>	<b>-</b>	<b>-</b>

**Note 9**    **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	190,818	167,239
Other	-	-
<b>Total</b>	<b>190,818</b>	<b>167,239</b>