

TRUSTEES REPORT FOR THE PERIOD 1st April 2020– 31st MARCH 2021

SECTION 1: PASTOR'S OVERVIEW

At the end of my overview last year, I commented on the fact we had just entered a new phenomenon of the lockdown due to the covid-19 pandemic. None of us could have ever imagined the impact this would have over so many months on every aspect of church life, but also on the lives of the people of the church. We were able to start meeting together in person again in September, but there was another lockdown of one calendar month in November. Since then, we have been open again for gathered worship. Numbers were very low to begin with, but are beginning to increase slowly as people begin to feel more comfortable with gathering, albeit with social distancing, and of course more comfortable with the impact the vaccine is starting to have.

Ministry has been a real challenge through this period as initially we continued to pre-record Sunday services for our YouTube channel, and to meet digitally on Zoom for mid-week prayer and fellowship. Once we were able to meet in person again, we started to live stream our services, which has been a real blessing to many people outside the church as well as those associated with the church here. We continue to meet via Zoom for prayer and fellowship, and this is likely to continue for some time.

On the Sunday before the first lockdown started, I read to the church from Isaiah 6 and the fact that despite the turmoil of the prophet Isaiah's day, he saw the Lord seated on his throne, high and exalted. This was a huge encouragement to Isaiah, 700 years before the birth of Christ, and it has been an encouragement to us 2000 years after the birth of Christ too, as in the midst of such a crazy year we have known that God is still enthroned as King over all. The Bible often says that God knows about our situations, he knows about our worries and he knows about us personally. We have rediscovered this in fresh ways throughout this year as we have trusted God through this time.

Despite lockdown, the ministry of the church has in fact widened to include people within the CM8 area who do not usually attend a place of worship, and indeed further afield as well. This has been possible through our live stream services which we also advertise on Facebook and which have provided the opportunity for people to find pastoral help and counsel as well as practical help through this time. This has been one of the many unique positives of the lockdown.

I mentioned last year that our plan was in around 18 months we might be in a place financially whereby we can call another assistant pastor to train and help in the work here. Due to the pandemic, and the challenges the church has experienced, this will be pushed back. No time frame has been set for this, but we continue to set funds aside to enable this at some point within the next few years as we sense God's leading.

I am extremely grateful to God for his enabling, and grateful to the leadership and the church for their continued support and help. We pray that God will work in us and through us to build his kingdom at Rickstones Church. I look forward to lockdown ending and having the opportunity to re-evaluate what we do, and prioritising is really important and beneficial to us and our community.

Rev. Adrian Diaper.

SECTION 2: MINISTRY REPORT

The pastor has continued to faithfully preach the Word of God throughout the past year. We believe the Bible and message of salvation the gospel of Jesus holds out to us as the most important news the world needs to hear, and as such this is central to everything we do. Our pastor has brought teaching to us from a wide range of books in the Bible, and sought to help us understand the times we are going through in the light of the Bible's message. Even though our times change, God and his Word does not. Because of the pandemic, we have been given new opportunities to share this message. We continue to seek to engage with the church family and our community through the core values of our vision statement. These are to proclaim God's Word as we believe this to be truth for our age. To provide opportunities to engage with people in the church and our community in both practical and spiritual ways in order to help, counsel and encourage. To pursue true fellowship as the people of Christ. To present the gospel in a variety of ways and to be able plant gospel churches in the long term.

The Sunday school has continued online throughout this time and has been a lifeline for the children of the church, and also for some children in the community. We are so grateful to the children and youth team for all their hard work in doing this while still holding down full-time jobs.

Breakout has also continued online as well.

The opportunities to engage in fellowship have been mainly through Zoom meetings, both as larger groups, but also through some smaller groups. This has been very beneficial as people have felt very isolated and cut -off from normal church life. However, as lockdown slowly started to ease, people began to go out for walks with one other person or sit in the park for coffee and were able to enjoy the one-to-one encouragement of chatting and praying together.

The care team has been unable to function as normal due to those involved being classed as extra vulnerable to covid and therefore needing to isolate for many months. Those in the church fellowship who are more able have continued to help out where necessary. It has been hugely encouraging to see how people have taken up this challenge. We have been able to provide meals for those who have been unwell, provided lifts to hospital, and food packages to those in need, as well as doing regular shopping for those unable to get out. This has been for both church members and friends as well as for people in our community who we have been made aware of.

And so, even within the confines of the covid restrictions, we are able to thank God for the many ways we have been able to share the love of Christ. We are aware of the great needs in our community and we desire to be a church which engages and meets those needs and have ideas in the pipeline to seek to pursue those desires in a more proactive way.

SECTION 3: GENERAL REPORT

CHURCH MEMBERSHIP

As of 31st March 2021, we had 37 members, of which 36 are active (see Church Handbook).

The following were welcomed into membership during the year:

- Sian Clough. Barry & Denise Cheesman

The following were called home to be with Lord during the year.

- Joy Reekie.

CHURCH GOVERNANCE

During the year, Barry Allen joined the leadership as the assistant treasurer. We are grateful for his skills, and the plan is that hopefully within the next year Barry will become the treasurer, taking over from Mervyn Reynolds. The trustees of the church have continued to meet in accordance with the requirements of the church handbook. The meetings of the trustees are vital to the good governance of the church as a charity, and as such these meetings cover a wide variety of issues, from general governance, to finance and safeguarding and of course also include a time of prayer for the life and ministry of the church.

We have continued to have our trustee meetings via the video conferencing app Zoom. There is provision in the church handbook for this, and in order to continue to demonstrate good governance, we decided to take this step. We have one trustee who is not online, and so he is able to phone in to the Zoom meeting.

The trustees have revised and amended where necessary all the church policies. The policies now include those which cover digital meetings like Zoom. These are available on the member's login area of the church website.

- Governance documents and procedure: The church is governed by the church constitution and the church handbook. Subject to provisions of clause 13.4 and clause 13.2 of the church constitution, the charity trustees of the church are the persons appointed to the offices set out and in accordance with the church handbook.
- Data protection statement: The past year has shown full compliance with good data protection practices and there have been no data breaches.
- Public benefit statement: The past year has shown full compliance with the public benefit objects as laid out in the charity's framework held at the Charity Commission.

FINANCE AND BUILDING

Before the Covid pandemic, we had been able to encourage the vast majority of church members and friends to give via Direct debit. This has been a real blessing during the lockdown as the giving of the church has continued more or less at its pre pandemic levels.

We are extremely grateful to God for the way he provides for us, and grateful to the church for their continued giving. As part of our engagement with the community, we have rented out the church hall for various community groups during the week, ranging from Rainbows and Brownies, to theatre and dance classes, however, this has all stopped due to the pandemic.

We continue to rent the manse to the family of one of the church trustees, and this provides extra income, which we plan to put aside for when we call an assistant pastor.

The general maintenance of the church and grounds has continued through the year, and we express our grateful thanks to Warwick Chipperfield, Mervyn Reynolds and John Massey for keeping the premises and grounds in good condition.

MISSIONARY SUPPORT

We have continued to support the following missions and missionaries during the year, both with regular giving and through prayer:

- Alex and Marguerite, Elizabeth and Ben McCann (OMF in Cambodia).
- Mark and Jenny, Abigail and Naomi Beckwith (MAF in Australia). We had a visit from Mark and Jenny during the year while they were on home assignment.
- Penny Bakewell. (SIM team leader in Ghana). We have been joined by Penny via Zoom to several midweek prayer meetings during the year.

We decided to cease our support to Christian Camping International during this year.

In addition, we had special offerings for SASRA (Remembrance Sunday) and Caring For Life (Harvest). 50% of our FIEC affiliation donation is taken from the Missionary Fund in recognition of the fact that FIEC is, at heart, a missionary movement.

This report, including the Annual Accounts, has been compiled by the Trustees to give an overview of the Church's ministry during the year and of the Church's financial position.

The Managing Trustees are the Church Officers (Pastor, Elders and Deacons).

During the year 1st April 2020 – 31st March 2021 they were (in alphabetical order):

Barry Allen – Assistant Treasurer (Deacon)

Steph Baker - Children's Ministry (Deacon)

Warwick Chipperfield – Buildings & Fabrics (Deacon)

Rev. Adrian Diaper (Pastor)

Peter Hales (Elder)

Martin Jackson (Elder) – currently working abroad as a medical missionary

Rebekah Massey - Church Secretary (Deacon)

Sue Pratt - Missionary Co-ordinator (Deacon)

Margaret Reynolds - Care team (Deacon)

Mervyn Reynolds - Treasurer (Deacon)

Rickstones Church Witham			Charity No (if any)	1183308
Annual accounts for the period				
Period start date	04/01/2020	To	Period end date	03/31/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	74,887	-	-	74,887	-
Charitable activities	S02	2,305	-	-	2,305	-
Other trading activities	S03	10,718	-	-	10,718	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	87,910	-	-	87,910	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	35,745	-	-	35,745	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	12,100	-	-	12,100	-
Total	S12	47,845	-	-	47,845	-
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	40,065	-	-	40,065	-
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	40,065	-	-	40,065	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	40,065	-	-	40,065	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	40,065	-	-	40,065	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	845,000	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	845,000	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	76,818	-	-
Total current assets		B10	76,818	-	-
Creditors: amounts falling due within one year					
	(Note 20)	B11	8,760	-	-
Net current assets/(liabilities)					
		B12	68,058	-	-
Total assets less current liabilities					
		B13	913,058	-	-
Creditors: amounts falling due after one year					
	(Note 20)	B14	-	-	-
Provisions for liabilities					
		B15	-	-	-
Total net assets or liabilities					
		B16	913,058	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	68,058		-
Revaluation reserve		B20	845,000		
Total funds		B21	913,058	-	-

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

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
845,000	845,000
-	-
-	-
845,000	845,000

-	-
-	-
-	-
76,818	29,204
76,818	29,204

8,760	1,211
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68,058	27,993
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913,058	872,993
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-	-
-	-

913,058	872,993
---------	---------

-	-
-	-
68,058	27,993
845,000	845,000
913,058	872,993

Name	Date of approval dd/mm/yyyy

Section C 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*

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 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;	Not Applicable
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

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

Yes*	✓	* -Tick as appropriate
No*		

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 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

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

1.5 Material prior year errors

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

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GAAP PRACTICE

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

Not Applicable. This is the previous GAAP format to c

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

**first year of accounts. There are no accounts in
compare with.**

rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> • the charity becomes entitled to the income • it is more likely than not that the charity will receive the income • the monetary value can be measured reliably
Offsetting	<p>There has been no offsetting of income and expenditure unless permitted by the FRS 102 Statement of Financial Accounting Standards</p>
Grants and donations	<p>Grants and donations are only included if the following criteria are met (5.10 to 5.12)</p>
Legacies	<p>In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor has accepted the legacy on behalf of the charity and any conditions attached to the legacy have been met.</p>
Government grants	<p>The charity has received government grants</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in the Statement of Financial Activities</p> <p>Any Gift Aid amount recovered from HMRC is treated as an addition to the income of the charity if the terms of the appeal have specified that the amount is to be used for the charity's purposes</p>
Contractual income and performance related grants	<p>This is only included in the Statement of Financial Activities if the charity has provided services or met the performance conditions of the grant</p>
Donated goods	<p>Donated goods are measured at fair value (cost less any related costs) unless impracticable, in which case they are measured at the fair value of the goods at the time of receipt.</p> <p>The cost of any stock of goods held by the charity is the fair value of those gifts at the time of receipt. In the reporting period, the cost is included as an expense at the carrying amount.</p> <p>Donated goods for resale are measured at the expected proceeds from sale less any related costs. The expected proceeds are the fair value of the goods less any related costs. The fair value is the amount for which the goods can be sold in the ordinary course of business. The fair value is determined by reference to the fair value of similar goods sold in the ordinary course of business. The fair value is determined by reference to the fair value of similar goods sold in the ordinary course of business.</p> <p>Goods donated for on-going use are measured at the fair value of the goods at the time of receipt and included in the Statement of Financial Activities as in the Statement of Financial Accounting Standards.</p>

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and be measured reliably.
Income from membership subscriptions	Membership subscriptions received Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised any gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured
Governance and support costs	Support costs have been allocated Governance costs comprise all costs of compliance with regulation and Support costs include central services, support categories on a basis consistent with floor areas, or per capita, staff costs
Grants with performance conditions	Where the charity gives a grant for a service or output to be provided and the recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions attached and realistically avoid the commitment being recognised.
Redundancy cost	The charity made no redundancy payments

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value of

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

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

of assets and liabilities, or income and expenses, unless required or
 RP or FRS 102.

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

included in the SoFA when the general income recognition
 FRS102 SORP).

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

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 licence related conditions are met (5.16 FRS 102 SORP).

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

SoFA when receipt is probable, that is, when there has been
 resources have established that there are sufficient assets in the
 attached to the legacy are either within the control of the

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

Government grants in the reporting period

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

in income when there is a valid declaration from the donor.
 on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

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

FA once the charity has provided the related goods or
 licence related conditions.

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

at fair value (the amount for which the asset could be
 sold to do so.

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

stocks donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the day in which the stocks are distributed, they are recognised
 at the amount of the stocks at distribution.

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

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading
 activities' sale are also recognised as 'Income from other trading

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

resources by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

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

arity are included in the SoFA as income from donations

Yes	No	N/a
✓		

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
✓		

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
✓		

nditure on support costs.

Yes	No	N/a
✓		

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
✓		

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓		

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
✓		

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
✓		

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
✓		

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

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

which are measured at settlement amounts less any trade

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

recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

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

financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

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

can be used for more than one year, and cost at least

£1,000

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

methods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

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

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

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

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

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

oted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
se it is measured at cost less impairment.

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

pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

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

non-charitable trade are measured at the lower or cost or net

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

part of a charitable activity are measured at net realisable value
l provided by items of stock.

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

cost less any foreseeable loss that is likely to occur on the contract.

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

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

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

nts which it holds for resale or pending their sale and cash and cash
ate less than one year. These include cash on deposit and cash

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

	✓	
--	---	--

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

--

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	51,603	-	-
	Gift Aid	20,937	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	2,348	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	74,888	-	-
Charitable activities:	Mission Income	2,305	-	-
	Catering	-	-	-
	Youth Work	-	-	-
	Other	-	-	-
	Total	2,305	-	-
Other trading activities:	Hall Hire	668	-	-
	Manse Rental	10,050	-	-
		-	-	-
	Other	-	-	-
	Total	10,718	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:	Given by Rickstones Evangelical Church to the CIO	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-

Gain on disposal of a programme related investment	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-
Other	-	-	-
Total	-	-	-

TOTAL INCOME

87,911	-	-
--------	---	---

Other information:

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

Not applicable. This is the first year of

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

Not applicable

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

Voluntary giving by standing order is £ year of accounts. The charity was given

(cont)

Total funds £	Prior year £
51,603	-
20,937	-
-	-
2,348	-
-	-
-	-
-	-
74,888	-

2,305	-
-	-
-	-
-	-
2,305	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-

-	-
-	-
-	-
-	-

77,193	-
--------	---

the charity.

27,900. This is the first
n £28,145 by the church.

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

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

Not applicable

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

The charity received £1517 employment allowance. This is classed as state aid under EU rules.

(cont)

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

Note 5

Donated goods, facilities and services

Seconded staff

Use of property

Other

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

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

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants	-		
	Operating membership schemes and social lotteries	-		
	Staging fundraising events	-		
	Fundraising agents	-		
	Operating charity shops	-		
	Operating a trading company undertaking non-charitable trading activity	-		
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities	-		
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
		-	-	-
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Catering	672	-	-
	Mission Expenses	2,225	-	-
	Outreach	911	-	-
	Ministry	31,937	-	-
	Total expenditure on charitable activities	35,745	-	-

Separate material item of expense

	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total	-	-	-

Other

Buildings	3,777	-	-
Church Utilites	2,709	-	-
Governance	456	-	-
Support Costs	5,158	-	-
		-	-
Total other expenditure	12,100	-	-

TOTAL EXPENDITURE

47,845	-	-
--------	---	---

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1	Ministry Costs		31,937
Activity 2	Mission		2,225
Activity 3	Catering		672
Other	Outreach		911
Total		0	35,745

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

Not Applicable. This is the first year.

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

(cont)

Total funds £	Prior year £
-	-
-	-
-	
-	
-	
-	
-	
-	
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
672	-
2,225	-
911	-
31,937	-
35,745	-

-	-
-	-
-	-
-	-
-	-

3,777	-
2,709	-
456	-
5,158	-
-	-
12,100	-

47,845	-
--------	---

Total this year	Total prior year
£	£
31,937	N/A
2,225	N/A
672	N/A
911	N/A
35,745	

--

--

Section C**Notes to the accounts****Note 7 Extraordinary items**

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

	Description
Extraordinary item 1	Not Applicable
Extraordinary item 2	Not Applicable
Extraordinary item 3	Not Applicable
Extraordinary item 4	Not Applicable
Total extrordinary items	

(c)

1.

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

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Not Applicable		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

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

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
The charity does not apportion support costs	-	-		-
	-	-		-
	-	-		-
	-	-		-
Other	-	-		-
Total	-	-		-

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

--



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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



This year £	Last year £
240	0
0	0
0	0
216	0

Section C

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	26,004
Social security costs	960
Pension costs (defined contribution scheme)	1,610
Other employee benefits	-
Total staff costs	28,574

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

Not App

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are 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

No

Band	Number of employees
£60,000 to £69,999	None
£70,000 to £79,999	None
£80,000 to £89,999	None
£90,000 to £99,999	None
£100,000 to £109,999	None

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

23004

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	2.0
Governance	-

Other	-
Total	2.0

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not Applicable

Please state the legal authority or reason for making the payment

Not Applicable

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

Not Applicable

11.4 Redundancy payments

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

Total amount of payment

Not Applicable

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

Not Applicable

The extent of redundancy funding at the balance sheet date

None

Please state the accounting policy for any redundancy or termination payments

These costs are recognised at the date the

(cont)

Last year £
Not Applicable
Not Applicable
Not Applicable
Not Applicable
-

Not Applicable

**including employer
no such**

None

--

Last year Number
Not Applicable
1.1
Not Applicable

Not Applicable
1.1

--

--

--

--

--

--

ey are paid

Section C**Notes to the accounts**

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

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

Amount of contributions recognised in the SOFA as an expense

£1,610

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All the costs are allocated to charitable activ Expenses

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

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not Applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

Not Applicable

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

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

Not Applicable

(cont)

t scheme

d.

ities under Ministry

it pension plan but

r defined benefit

Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which are part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Activity or project 1		
Activity or project 2		
Activity or project 3		
Activity or project 4		
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support to any particular institution or individual.

13.2 Grants made to institutions

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

Names of institution	Purpose of grant

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

which in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-

t costs.

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

[illegible]

Note 14**Tangible fixed assets**

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	866,000	-	-	-	866,000
Additions	-	-	-	-	-
Revaluations	- 21,000	-	-	-	- 21,000
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	845,000	-	-	-	845,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	866,000	-	-	-	866,000
Net book value at the end of the year	845,000	-	-	-	845,000

14.4 Impairment

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

--

14.5 Revaluation

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

the effective date of the revaluation

Mid April 2020

the name of independent valuer, if applicable

Zoopla

the methods applied and significant assumptions

Lowest value in range for 24 CM8 2NQ. Broad valuation for the church building

the carrying amount that would have been recognised had the assets been carried under the cost model.

Buildings were donated to the charity at no cost.

14.6 Other disclosures

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

Buildings were donated to the charity by the church at no cost and with no restrictions

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

Buildings were donated to the charity by the church at no cost and with no restrictions

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

No restrictions

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

(cont)

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

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

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

--

15.6 Revaluation

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

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

--

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

--

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

--

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

--

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

--

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****Not Applicable****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.****16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

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

--

16.6 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-

Total disposals

-	-	-
---	---	---

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

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

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be knowlegable and willing parties in an arm's length transaction. For traded securities, value of the security quoted on the London Stock Exchange Daily Official List or equivalent assets where there is no market price on a traded market, it is the trustees' or value fair value.

17.2 Please provide a breakdown of investments shown above agreeing with balance sheet row B04 differentiating between those held at fair value and those at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Fair value at year end
£
-
-

Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**
- (ii) Name or independent valuer, if applicable, and relevant qualifications**
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

17.4 Please provide a breakdown of current asset investments, if applicable, balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total
Description
Total

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*exchanged between
s, the fair value is the
ivalent. For other
ers' best estimate of*

**the
ose held**

Cost less impairment
£
-
-

-
-
-
-

ing note:

agreeing with the

Last year
£
-
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

Section C**Notes to the accounts****Note 18 Stocks**

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

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

--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



Section C**Notes to the accounts****Note 19 Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

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

after the reporting date.

s above)

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

Section C**Notes to the accounts****Note 20****Creditors and accruals**

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

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	8,760	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	152
Taxation and social security	-	1,059
Other creditors	-	-
Total	8,760	1,211

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

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

Section C**Notes to the accounts****Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provision made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

(cont)

visions. A provision is

period

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

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

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

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

(cont)

ial instruments

Section C**Notes to the accounts****Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

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

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the probability of their realization is probable

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

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

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

Section C**Notes to the accounts****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
76,818	29,204
-	-
76,818	29,204

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

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

No debtors

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

None

(cont)

[illegible]

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

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

Please provide details of the nature of the event

COVID 19 has meant that cash t
be counted

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

The value of cash in the safe at
not considered material and will
2022 FY

(cont)

***ave occurred after
relate to conditions***

akings were unable to

the church building is
be carried into the

Section C

Notes to the accounts

(cont)

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

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

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Section C
Notes to the accounts
(cont)
Note 27
Charity funds (cont)
27.2 Details of material funds held and movements during the PREVIOUS reporting period

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

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Fund names					
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers	Gains and losses	Fund balances carried forward
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

Planned use	Purpose of the designation
Keswick Convention	Money set aside to pay the cost of attending the 2020 convention (cancelled and will be used for the 2021 convention)

(cont)

verted to	Amount

	Amount
vention (now	£62

Section C**Notes to the accounts****Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, please enter "False" in the box below.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution or

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£
Adrian Diaper	Pastor's Salary	£23,004	£1,610

Please give details of why remuneration or other employment benefits were paid.

The church members appointed to pay their salaries under the

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£

Travel	
Subsistence	
Accommodation	
Other unallocated	
Books and pulpit supplies	
Gifts to members in need (reimbursement of pastors)	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which interest, including where funds have been held as agent for related parties. If there are enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£
Christine Diaper	Wife of Pastor	Salary	£250	NIL

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

This appointment was approved by

(cont)

**s explained in guidance notes)
s to report, please enter "True" in**

om an

0

**amount of, and legal authority for,
company connected with it.**

aid or benefit value		
ear		Last year
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
		24614

**ed the pastors and agreed to continue
new CIO.**

**actions should be provided in this
re are transactions to report,**

0

year	Last year
£	£

	N/A
£183	N/A
	N/A
£471	N/A
£79	N/A
£1,250	N/A
£1,983	

2

When a related party has a material interest in the company, please disclose the nature and amount of the interest. If no such transactions, please state 'nil'.

0

Provision for bad debts at period end	Amounts written off during reporting period
£	£
NIL	NIL

--

by the trustees

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

Independent Examination

I have examined the above Balance Sheet and attached Income & Expenditure Account of Rickstones Church Witham for the year ended 31st March 2021. In my opinion, the Accounts at 31st March 2021 and the income and expenditure for the year then ended are in accordance with the books and vouchers shown to me and with the explanations given to me.

A handwritten signature in black ink, appearing to read 'Simon Nobbs', with a stylized flourish at the end.

Simon Nobbs
Balancing Act Bookkeeping Ltd.

30 November 2021