

2022

Annual Report



Email: info@glclondon.church
Website: www.glclondon.church

Tel: 020 7001 7700
Address: 56 Marsh Wall, London, E14 9TP

**Great Light Church
Annual Operations Report
Year ended 31st December 2022**

The trustees present their report and the financial statements of the charity for the year ended 31st December 2022.

Reference and administrative details

Registered charity name	Great Light Church Limited
Charity Registration number	1193487
Company Number	09915575
Principle Office	56 Marsh Wall London E14 9TP
The Trustees	Mrs Adebimpe Ogunleye Mr Hafis Joel Raji ADERIN, Adetunji Babatunde MAKU, Jane Adesuyi
Auditor	Wensky Services Certified Chartered Accountant & Registered Auditor 3rd Floor 86, 90 Paul St, London EC2A 4NE
Bank	Barclays Bank PLC Leicester LE87 2BB

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Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited guarantee, as defined by the Companies Act of 2006.

Risk management

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

WHO WE ARE:

Great Light Church, formerly RCCG Great Light Connections is a church based in London, Canary Wharf. Founded in December 2010 by Pastor Opeolu Awolesi, GLC was formally registered with the charity commission on the 23 May 2012.

OUR MISSION

Our Roadmap starts with our mission, which is enduring. It declares our purpose as a company and serves as the standard against which we weigh our actions and decisions.

- To **P**rioritise the kingdom of God in everything we do.
- To **I**nfluence society for the better and according to God's purpose.
- To **E**xpand the kingdom of God in reach and numerically.
- To **E**nforce the kingdom agenda predominantly through prayer.

OUR VISION

Our vision is to transform our communities both locally and globally by supporting and developing individuals to be the best version of themselves.

OUR 5 PS:

People

Every individual is important hence Jesus died for you. We are committed to the relationships we have with one another and the impact we have on each other.

Purpose

God created every individual on earth for a purpose. As you pursue God, you will discover the reason for your existence. We are committed to helping you discover this purpose.

Power

We believe in the power of the Holy Spirit and that He is the power that enables us daily. Through Him we have the power to change the World.

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Praise

Without prayer we are powerless, so we do everything with prayer as our foundation.

Prayer

We praise God as a reminder of His greatness, power, and presence in our lives. Remember God inhabits the atmosphere of praise!

OUR OBJECTIVES

Our primary objective is to advance the Christian faith worldwide in accordance and the relief of poverty by:

- Encouraging and providing developmental platform for its members and followers.
- Providing an enabling environment for people to develop personal relationship with God
- Encouraging individuals to be involved in community development and uphold social responsibilities.
- Encouraging members to maximise available resources and opportunities to achieve their life Goals.
- Encouraging interaction among members to leverage on networking opportunities

The church has been able to achieve these objectives to a level by depending predominately on volunteers but as the church operations become larger, it's become more important to have full-time staff to manage the charity operations on daily basis. This is due to the need for effectiveness and efficiency in order to maximise opportunities and manage resources to achieve the charity's main goals.

Weekly Activities

Weekly gatherings designed to bring the community together, provide teaching about the Christian faith, and empower volunteers to exercise their faith practically in service to others – both within the church and beyond the four walls of the church.

1. Tuesday Watchmen meetings – A weekly prayer & intercession period for the church, the local community and the UK at large. During this period, we welcome personal prayer requests and have experienced endless testimonies as a result. It is also a group that saw a surge in members with people from the ushering team joining the group as their depart has become defunct since things have moved online. Prayer is one of the pillars at GLC and has held us together through this period.
2. Wednesday Midweek (Plug-in) – Plug-in has replaced our midweek service. We have online teaching groups which has boosted the interactivity of our midweek services and allowed us to engage those that otherwise would not attend a physical service. Furthermore, every third Wednesday we have local, online connect groups to boost community engagement.

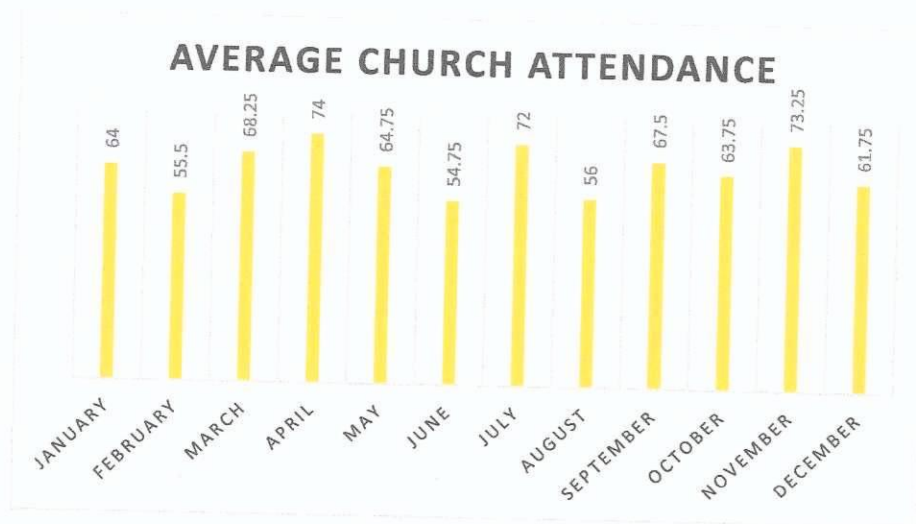
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3. Thursday choir (I92 Worship) rehearsal – The worship team has resumed meeting in person for weekly rehearsals. This was a much welcome change from the on-line gatherings which although creative didn't allow for much of a music rehearsal. Music is large part of our services at GLC, and it is wonderful to have it back and fully fledged.
4. The Plug-in Teacher's group also meets for a weekly review on Thursday evenings where they plan, train, and prepare to teach the weekly Plug-in sessions.
5. Sunday Worship Services – Our Sunday services still take place at 11:00 am weekly, with the option of in person as well as online services via YouTube. Similarly, the children's church (Surge) runs a hybrid in person and zoom service.
6. Counselling support, which is open to the community, is available throughout the week. So, no matter the situation, access is available to book a session with a life coach, pastor or minister for counsel or prayer. These sessions are offered both virtually and in person and can be booked via our website.

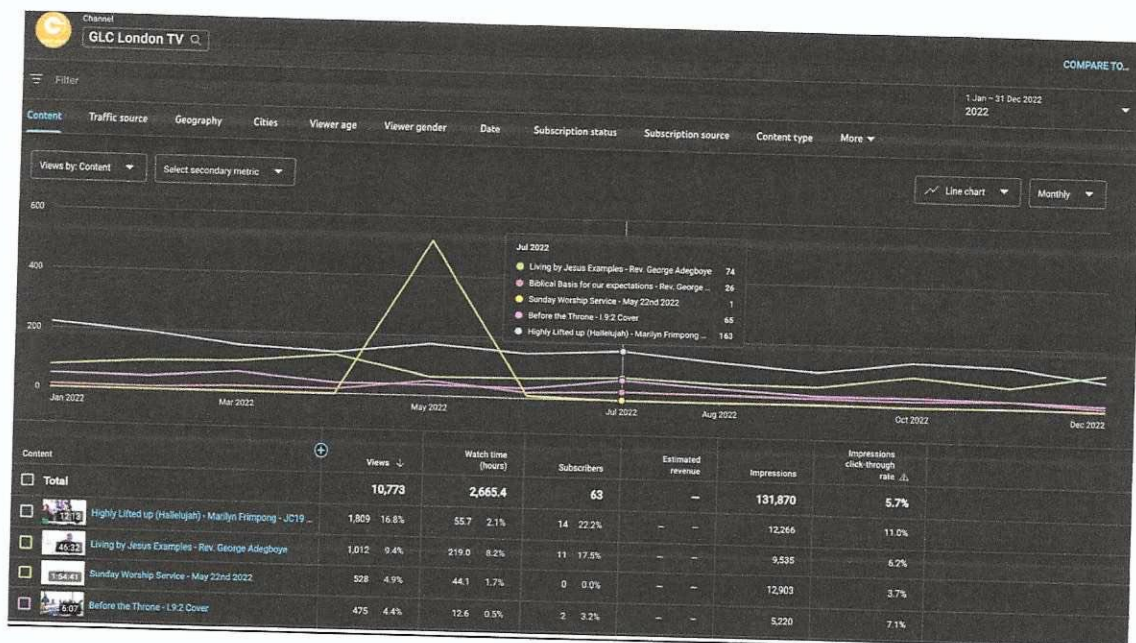
Attendance/Viewership

Since the COVID-19 pandemic we have been offering hybrid services. Please see below culmination of both viewership and statistics of physical attendance. Our average attendance per Sunday was 65 when meeting physically which is down from 75 the previous year.



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Education/Discipleship

Believers Class – Our foundation class for new believers has recommenced as we have had a few new joiners this year.

Plug-in – Plug-in, continues to meet online but interactivity and participation has been gradually dwindling. We are reconsidering making it a physical meeting once more to boost impact and community engagement.

Prayer

Prayer is a very important part of what we do as a church. It has been as pillar for sustaining us as a community. We ceased Daily prayer quest (an online initiative that began during the Lockdown to pray for the community, the country, and the world.) We instituted a physical prayer booth instead for people to go to after service to receive prayer. We also have an online page for people to submit anonymous prayer requests. Finally, the prayer team – GLC Watchmen continues to meet online.

Children and Youth Groups

Surge is continuing to thrive at GLC. Post lockdown the teachers have adopted a hybrid method of teach both in person and online sessions. This has proven a hit for some of our diaspora members of for those that live a bit further away. Sessions are broken into two groups. Parents have to login with their children to ensure safety – but has also given parents the opportunity have closer insight into what their children are learning. Children’s church is back to running concurrently with the church service at 11am.

While the **Youth Ministry** holds significant importance to GLC, it continues to be a challenging area for us. We are actively working on reevaluating and

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improving our current approach. We eagerly anticipate the day when we have our own dedicated space, as it will grant us greater flexibility and energy in our youth-focused initiatives. Presently, our youth participation is limited to just a few individuals, but we aspire to expand and nurture this important segment of our congregation.

Church in a year – 2022 – 2023 at GLC

January 2022 was quiet for us as services carried on as usual. We kicked off the year with a special thanksgiving service and shared the church's vision for the year ahead.

February is designated as our month of nurturing relationships, and during this time, our efforts are dedicated to strengthening families and connections. Embracing the spirit of Valentine's Day, we organized a thought-provoking panel discussion on the intricacies of relationships and the essence of love. Towards the end of the month, we conducted a marriage workshop tailored for married couples. It's heartening to note that our events often draw participants from outside our congregation, and the feedback we receive is consistently positive. Recognizing that marriage serves as the cornerstone of our society, our commitment to fostering family bonds and nurturing relationships remains at the core of our mission.

March wasn't particularly eventful. We held a Total Worship Event which is a community favourite and had a wonderful Mother's Day Service. We had a panel of mothers across different ages and stages of motherhood. It was very well received.

April is always special for the church at large as it usually marks the Easter period, during which we remember the death and resurrection of our Lord and saviour Jesus Christ. We held a special Good Friday service and rounded off the weekend with a celebratory Easter Sunday service.

This **May** marked the 10th anniversary as a Church, and we are very grateful. Our anniversary is always a wonderful time of reflection and for the past four years we've been marking it by holding a free worship concert – '**Adorar**' for the community. This year we were able to resume our wonderful worship and thanksgiving weekend without restrictions.

In **June** we organised a fun and games afternoon after service and it was a hit, bringing in people from the community that would otherwise not attend a church service. We also held a very beautiful Father's Day service during which the Men of the church took over the service and it included an interactive panel complete with a Q&A session.

In **July** we held our **Health Week**, an initiative that we launched a few years prior where we held fitness sessions, health MOTs, presentations & panels with Health professionals. We also held a church beach trip to Margate which is usually one of the highlights of the year and this year did not disappoint. It's a time of family fun and bonding.

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In **August** was our month of distinction, during which we focused on equipping and training ourselves. YPC organised the session with the tag "100 hours of free training". We had both internal and external guest tutors teaching on Finance, Business Innovation & Entrepreneurship, Excel skills, Data Analytics, Business Analysis and much more.

September was quiet for us as a church. This normal after a plethora of summer activities and travel. We held no special events outside of our usual Sunday services.

October was the rounding down of our 'workers' year'. Each year people volunteer their time to serve in a department on annual basis. This is the period during which we review the year gone and people reassess which department they would like to volunteer in. Then in November there is a general training and cascading of GLC's vision, followed by specific departmental trainings.

Winter marks the commencement of the 'Warm Winters' outreach. This year we hit the streets to give out care packs in and around the local community.

November proved to be a relatively quiet month, highlighted by our hosting of and impactful worship event titled "The Worshipper" and a dedicated prayer night.

Decembers at GLC are always exciting as it's Christmas time. Unlike the previous year it was lovely to be out of the lockdown and we held lots of activities. Impact had a prayer event for singles, we had a beautiful carol service for the community, we streamed our Christmas day service was online and finally we held 5 Nights of Grace – power packed night vigils in the lead up to the new year.

Future of GLC

The future of GLC is bright and filled with promise. Through renovation, community outreach, youth and family engagement, technology integration, and environmental stewardship, we aim to ensure that our church continues to be a thriving and inclusive spiritual centre for generations to come. With the support and involvement of our congregation and the broader community, we are excited to embark on this journey towards a vibrant and sustainable future.

Key

Pre-marital Class – A set of classes for singles to equip them in selecting the right life partner. This course also gives insight into what can be expected from marriage.

Spark – A ministry dedicated to helping keep the spark alive in marriage. We organize seminars, retreats, and fun nights out to help keep our marriages vibrant.

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Impact – A ministry that aims to help young singles to be impactful in every sphere i.e. the workplace, relationships, business etc.

GLC Pearls – Women's ministry supporting women in prayer, trainings, relationship counselling, pre- and post-natal support etc.

Adorar – An annual worship concert marking the anniversary of the church and God's faithfulness. This year we celebrated on the Friday and Sunday featuring special performances from a couple of choir members as well as a guest minister. Next year we hope to hold a larger concert.

Faith Works – A mission to manifest our faith through charity. GLC Volunteers Network was launched to help execute this. We also host a specific conference to help boost our faith and remind us that faith without works is dead.

Warm Winters – An outreach for London's rough sleepers and homeless people, handing out care packs including much needed supplies.

Believers Class – A foundational 6-week course on becoming a new believer in Christ.

Plug-in – A session of topical life issues taught and discussed from a Christian perspective. This session unlike services, allow for interactivity and questioning and is a key form of learning for most members at GLC.

Surge – Is the name of the Children's ministry at Great Light Connections.

Membership Class – A class held every couple of months for new joiners to be taught the vision and to find out about GLC and whether they would like to make it their home base. They are given a minister and informed of the different volunteering opportunities and offerings available as a church member.

YPC – A Great Light Church initiative designed to encourage diversity and provide young professionals with the opportunity to meet and learn from leaders across multiple industries.

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REGISTERED CHARITY NO: 1193487
Company number 09915575

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
GREAT LIGHT CHURCH LTD

56 Mash wall
Canary Wharf
LONDON E14 9TP

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REDEEMED CHRISTIAN CHURCH OF GOD, GREAT LIGHT CONNECTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their reports with the financial Statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the statement of recommended practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

CHARITY INFORMATION, REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147413

Registered Company Number: 09915575

Address: 8 Skyline Village

Limeharbour
London
E14 9TS

Trustees: Mrs Adebimpe Ogunleye
Mr Hafis Joel Raji
ADERIN, Adetunji Babatunde
MAKU, Jane Adesuyi

Secretary: MAKU, Jane Adesuyi

Bankers: Barclays Bank PLC
Leicester
LE87 2BB

The Management Committee presents its reports and accounts of the company for the year ended 31st Dec 2022. The accounts comply with the current statutory requirements, the requirements of the organisation's Memorandum and Articles of Association, and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'. This report is a Directors' Report required by S234 of the Companies Act 2006. All voting members of the Management Committee are directors.

Structure, Governance and Management

The Company incorporated as a Company Limited by Guarantee on the 14th Dec 2015. It is a 'Not for Profit' organisation. The Company was established under a Memorandum of Association which established the objects and powers of the company is governed under its Articles of Association. It registered as a charity on 1st January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Public Benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. This is particularly important in ensuring that projects undertaken will provide a public benefit to the community served by the charity.

Governing document

The charity is controlled by governing document and a deed of trust, and constitutes a limited company, limited guarantee, as defined by the Companies Act of 2006.

Risk Management

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

The Management Committee have a target level of unrestricted reserves of three months of core activity, approximately £10,000.

Objective and Aims

Our primary objective is to advance the Christian faith worldwide in accordance and the relief of poverty by:

- Encouraging and providing developmental platform for its members and followers.
- Providing an enabling environment for people to develop personal relationship with God
- Encouraging individuals to be involved in community development and uphold social responsibilities.
- Encouraging members to maximise available resources and opportunities to achieve their life Goals.
- Encouraging interaction among members to leverage on networking opportunities

The church has been able to achieve these objectives to a level by depending predominately on volunteers but as the church operations become larger, it's become more important to have full-time staff to manage the charity operations on daily basis. This is due to the need for effectiveness and efficiency in order to maximise opportunities and manage resources to achieve the charity's main goals.

Directors

The directors of the company (Management Committee), who are also the trustees under the Charities Act, who served during the year end and to date were:

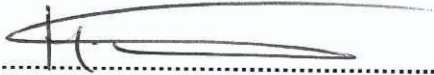
Mrs Adebimpe Ogunleye

Mr Taye Oyelekan

Mr Hafis Joel Raji

ADERIN, Adetunji Babatunde

ON BEHALF OF THE BOARD:



Mr. Hafis Joel Raji

Trustee

Date: 20/09/23

GREAT LIGHT CHURCH LTD

FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements for the year ended 31 December, 2022 which are set out on previous pages.

Respective responsibilities

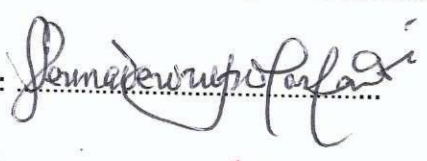
The charity's trustees is responsible for the preparation of the financial statements, and consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In connection with my examination of the accounts, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner: 

date: 20-09-2023

AUDITOR: WENSKY SERVICES

Chartered Accountant
3rd Floor 86, 90 Paul St,
London
EC2A 4NE



CHARTERED
ACCOUNTANTS

info@wenskyervices.com
www.wenskyervices.com

Charity Name: GREAT LIGHT CHURCH LTD		Charity No	1193487
		Company No	9915575
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date 3 11/2/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	43,214	-	-	43,214	3,404
Charitable activities	S02	161,221	9,275	-	170,496	201,876
Other trading activities	S03	1,206	-	-	1,206	1,446
Investments	S04	13	-	-	13	8
Separate material item of income	S05	-	-	-	-	43,386
Other	S06	-	-	-	-	27,430
Total	S07	205,654	9,275	-	214,929	277,550
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	56,491	-	-	56,491	71,536
Charitable activities	S09	111,596	13,500	-	125,096	135,629
Separate material expense item	S10	1,298	-	-	1,298	-
Other	S11	21,109	-	-	21,109	109,139
Total	S12	190,494	13,500	-	203,994	316,304
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	15,160	- 4,225	-	10,935	- 38,754
Net income/(expenditure) after tax before investment gains/(losses)	S14	-	-	-	-	-
Net gains/(losses) on investments	S15	15,160	- 4,225	-	10,935	- 38,754
Net income/(expenditure)	S16	-	-	-	-	-
Extraordinary items	S17	15,160	- 4,225	-	10,935	- 38,754
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	15,160	- 4,225	-	10,935	- 38,754
Reconciliation of funds:						
Total funds brought forward	S23	7,562	20,128	-	27,690	66,444
Total funds carried forward	S24	22,722	15,903	-	38,625	27,690

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	28,340	-	-	28,340	35,425
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	28,340	-	-	28,340	35,425
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2,250	-	-	2,250	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	18,617	-	-	18,617	10,341
Total current assets	B10	20,867	-	-	20,867	10,341
Creditors: amounts falling due within one year (Note 20)	B11	10,582	-	-	10,582	18,076
Net current assets/(liabilities)	B12	10,285	-	-	10,285	7,735
Total assets less current liabilities	B13	38,625	-	-	38,625	27,690
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	38,625	-	-	38,625	27,690
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	15,903	-	15,903	20,128
Unrestricted funds	B19	22,722	-	-	22,722	7,562
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	22,722	15,903	-	38,625	27,690

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
MAFLS RIASI	20/09/23

Signature of director authenticating accounts being sent to Companies
House

Signature	Date dd/mm/yyyy
	20/09/23
	Print name

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;

N/A

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

N/A

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.

After making appropriate enquiries, the board of trustees has a reasonable expectation that GLC has adequate adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Statement of Accounting Policies.

1.3 Change of accounting policy

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

Yes*

No*

✓

✓

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	No Changes
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(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.	

1.4 Changes to accounting estimates

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

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

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

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

N/A

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

	Start of period	End of period
	£	£
F undbalances as previously stated		
Adjustments:		

F undbalance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

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

Previous period net income/(expenditure) as restated

Note 2

Accounting policies

2.2 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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
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). 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).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Tax reclaims on donations and gifts	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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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 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'. 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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Donated services and facilities	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. 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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*						
☒	☒	☒						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☒	☒	☒
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*
		☒	☒	☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☒	☒
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*
		☒	☒	☒
	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*
		☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☒	☒	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☒	☒	☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	TRUE		
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
	The depreciation rates and methods used are disclosed in note 14.	Yes*	No*	N/a*
		☒	☒	☒
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair	Yes*	No*	N/a*

	value cannot be measured reliably in which case it is measured at cost less impairment.	☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	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*
		☒	☒	☒
	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	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	N/A			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	40,857	-	-	40,857	43,386
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	27,430
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other - First Fruit	2,357	-	-	2,357	-
	Total	43,214	-	-	43,214	70,816
Charitable activities:	Thanksgiving, Offering and Tithe	160,191	-	-	160,191	201,876
	Jesus Conference	1,030	-	-	1,030	1,370
	Other - Building Fund	-	9,275	-	9,275	3,404
	Total	161,221	9,275	-	170,496	206,650
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	1,206	-	-	1,206	76
	Total	1,206	-	-	1,206	76
Income from investments:	Interest income	13	-	-	13	8
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	13	-	-	13	8
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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		205,654	9,275	-	214,929	277,550

Other information:

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

Jesus Conference - £1,370; Building Fund - £3,404; Thanksgiving, Offering and Tithe; - £43,216; and Grant - £27,430. Totally - £75,420

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

N/A

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

N/A

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

Jesus Conference - £1,370; Building Fund - £3,404; Thanksgiving, Offering and Tithe; - £43,216; and Grant - £27,430. Totally - £75,420

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Coronavirus Job Retention Scheme	5,486
Government grant 2	Coronavirus Job Retention Scheme	5,486
Government grant 3	Coronavirus Job Retention Scheme	5,486
Government grant 4	Coronavirus Job Retention Scheme	5,486
Government grant 5	Coronavirus Job Retention Scheme	5,486
Other		-
	Total	27,430

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

This year	Last year
	N/A

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

This year	Last year
	Coronavirus Job Retention Scheme

Note 5 **Donated goods, facilities and services**

	This year	Last year
	£	£
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	NA	NA
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	NA	NA
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	NA	NA

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
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	56,491	-	-	56,491	71,536	-	-	71,536
Total expenditure on raising funds	56,491	-	-	56,491	71,536	-	-	71,536
Expenditure on charitable activities:								
Charitable and Political Donations	-	-	-	-	-	-	-	-
Welfare Expenses	6,750	-	-	6,750	15,701	-	-	15,701
Evangelism Expenses	13,247	-	-	13,247	15,183	-	-	15,183
Fellow UP Expenses	-	-	-	-	-	-	-	-
General Expenses	9,978	-	-	9,978	12,476	-	-	12,476
Festival Of Life Expenses	300	-	-	300	1,100	-	-	1,100
Light TV/GLC Studio	-	-	-	-	27,077	-	-	27,077
Choir Expenses	2,465	-	-	2,465	550	-	-	550
Mission Expenses	2,097	13,500	-	15,597	9,554	42,155	-	51,709
Pastoral Care	2,000	-	-	2,000	-	6,460	-	6,460
WEW	-	-	-	-	-	-	-	-
Subscriptions	502	-	-	502	345	-	-	345
Staff Training	2,288	-	-	2,288	63	-	-	63
Retreat Expenses	-	-	-	-	-	-	-	-

YPC	-	-	-	-	-	-	-	-
HONORARIUM	150	-	-	150	4,600	-	-	4,600
Hospitality	750	-	-	750	366	-	-	366
Consulting	-	-	-	-	-	-	-	-
Advertising & Marketing	7,513	-	-	7,513	61	-	-	61
Salaries	39,600	-	-	39,600	53,691	-	-	53,691
Cleaning	2,992	-	-	2,992	4,590	-	-	4,590
Telephone & Internet	2,524	-	-	2,524	2,756	-	-	2,756
IT Software and Consumables	4,944	-	-	4,944	9,309	-	-	-
Travel	6,030	-	-	6,030	4,410	-	-	4,410
Operating Lease Payments	2,057	-	-	2,057	758	-	-	758
Insurance	5,409	-	-	5,409	7,391	-	-	7,391
Total expenditure on charitable activities	111,596	13,500	-	125,096	169,980	48,615	-	209,287

Separate material item of expense

Bank Fees	1,084	-	-	1,084	1,584	-	-	1,584
Printing & Stationery	214	-	-	214	1,708	-	-	1,708
	-	-	-	-	-	-	-	-
Total	1,298	-	-	1,298	3,292	-	-	3,292

Other

Audit & Accountancy fees	9,550	-	-	9,550	10,800	-	-	10,800
Pensions Costs	644	-	-	644	975	-	-	975
Depreciation Expense	7,085	-	-	7,085	7,040	-	-	7,040
Employers National Insurance	3,829	-	-	3,829	4,065	-	-	4,065
Total other expenditure	21,109	-	-	21,109	22,880	-	-	22,880
TOTAL EXPENDITURE	190,494	13,500	-	203,994	267,688	48,615	-	306,995

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 7

Extraordinary items

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

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

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
		£	£	£	£	£	£
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
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		-

Note 9Support Costs

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

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	9,550	-	-	-	9,550	
Rent	56,491	-	-	-	56,491	
Insurance	5,409	-	-	-	5,409	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	71,449	-	-	-	71,449	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	10,800	-	-	-	10,800	
Rent	71,536	-	-	-	71,536	
Insurance	7,391	-	-	-	7,391	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	89,727	-	-	-	89,727	

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

Section C

Notes to the accounts

Note 10

Details of certain types of expenditure

Note 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 independent examination

Tax advisory fees

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

This year £	Last year £
1,550	2,800
-	-
-	-
8,000	8,000

Note 11Paid em pbyees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	39,600	53,691
Social security costs	3,829	4,065
Pension costs (defined contribution scheme)	644	975
Other employee benefits	-	-
Total staff costs	44,074	58,731

This year:

N/A

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

N/A

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

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

N/A

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	39,600	53,691

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	2
Charitable Activities	27	23
Governance	5	5
Other	3	3
Total	37	33

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

This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment

This year	N/A
Last year	N/A

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

This year	Last year
£	£
-	-

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

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

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

Amount of contributions recognised in the SOFA as an expense	This year	Last year
	£	£
	-	-

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

--	--

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

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

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

Employment Pension
N/A

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

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A
N/A

Note 13Grantmaking

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

This year:

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
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 costs.

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.	Yes	Please provide details of charity’s URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
N/A	N/A	-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:
13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
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 costs.

13.4 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.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

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	Furniture, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,620	1,752	-	32,053	35,425
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,620	1,752	-	32,053	35,425

14.2 Depreciation and impairments

**Basis	RB	RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	20%	20%	20%	20%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	324	350	-	6,411	7,085	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	324	350	-	6,411	7,085	

14.3 Net book value

Net book value at the beginning of the year	1,620	1,752	-	32,053	35,425
Net book value at the end of the year	1,296	1,402	-	25,642	28,340

14.4 Impairment

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

N/A

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

N/A

14.5 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 and significant assumptions

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

This year **Last year**

-	-

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.

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

(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.

This year	Last year
£	£
-	-
-	-

** 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).*

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

Net 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

This year:

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

Last year:

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.

This year	Last year

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.

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

(vi) 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

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	N/A	N/A
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	N/A	N/A

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

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

16.5 Impairment

This year

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

--

Last year

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

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

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

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.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
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	-	-	-	-	-

Note 17Investment 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	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less disposals at carrying value	-	-	-	-	-	-
Less impairment	-	-	-	-	-	-
Add: Reversal of impairment	-	-	-	-	-	-
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 exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

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

This year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
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 note:

	This year	Last year
(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 realisation of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancement		

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

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	N/A	N/A
Name of the entity or entities benefiting from those guarantees	N/A	N/A
Please explain how the guarantee furthers the charity's aims	N/A	N/A

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).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

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

This year	Last 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 assets pledged as security and the terms and conditions relating to its pledge.

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 assets pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

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

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

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

This year	Last year
£	£

Note 19

Debtors and prepayments

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

19.1

Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	2,250.0	2,250.0
Other debtors	-	-
Total	2,250.0	2,250.0

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

19.2

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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		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	3,878	2,882	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,255	14,964	-	-
Other creditors	5,449	230	-	-
Total	10,582	18,076	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
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	-	-

21.2 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.

This year	Last year

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).

This year	Last year

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.

--	--

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.

This year	Last year
<i>The Debtor are Rent and Taxes</i>	<i>The Debtor are Rent and Taxes</i>

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 conitions related to its pledge should be given here.

N/A	N/A
-----	-----

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

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

Last year

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

23.2 Contingent assets

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

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
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		

Section C

Notes to the accounts

(cont)

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
18,617	10,341
-	-
18,617	10,341

Note 25 Fair value of assets and liabilities

	This year	Last year
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.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, F RS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

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

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

Note 27

Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Jesus Conference	R		14,293	47,990	-	42,155	-	20,128
Donations	U		52,151	202,130	-	246,719	-	7,562
Grant	R		-	27,430	-	27,430	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			66,444	277,550	-	316,304	-	27,690

F undbalances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

Note 27
 Charity funds (cont)

27.3 Transfers between funds

This year

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

Last year

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

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28

Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

This year

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

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

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

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A
N/A
N/A
N/A

Last year

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

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

N/A

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

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

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	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

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

N/A	N/A
-----	-----

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

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

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.

N/A

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

N/A

Last year

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

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.

N/A

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

N/A

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.

N/A