

ANNUAL REPORT

2023

Prepared By :

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Great Light Church
Annual Operations Report
Year ended 31st December 2023

The trustees present their report and the financial statements of the charity for the year ended 31st December 2023.

Reference and administrative details

Registered charity name	Great Light Church Limited
Charity Registration number	1193487
Company Number	09915575
Principle Office	57 Skylines Village, Limehabour, London E14 9TS
The Trustees	Mrs Adebimpe Ogunleye Mr Taye Oyelekan Mr Hafis Joel Raji Mrs MAKU, Jane Adesuyi
Auditor	Wensky Services Chartered accountant 9 Airdrie Close Hayes UB4 9SR
Bank	Barclays Bank PLC Leicester LE87 2BB

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 dynamic, multicultural 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 mission is to spread the gospel of Christ Jesus, making it accessible and relatable to all, rooted in Matthew 6:33: 'But seek ye first the kingdom of God, and His righteousness; and all these things shall be added unto you.' We are committed to prioritizing God's kingdom in all we do, influencing society in alignment with His purpose, expanding His kingdom both in reach and numbers, and enforcing the kingdom agenda through the power of 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 precious, and Jesus' sacrifice shows your worth. We are committed to nurturing meaningful relationships and positively impacting each other's lives.

Purpose

God has a unique purpose for everyone. As you seek Him, you'll uncover the reason for your existence. We are dedicated to guiding you in discovering and fulfilling that purpose.

Power

We believe in the transformative power of the Holy Spirit, who empowers us each day. Through His strength, we can influence and change the world.

Prayer

Prayer is our foundation—without it, we lack power. Everything we do is rooted in prayer, knowing it connects us to God's will and strength.

Praise

We praise God to acknowledge His greatness, power, and presence in our lives. Praise invites God into our midst, as He dwells in the atmosphere of worship.

OUR OBJECTIVES

Our primary objective is to advance the Christian faith globally and alleviate poverty by:

- Providing a platform for members and followers to grow and develop in their faith and personal lives.
- Creating an environment where individuals can cultivate a personal relationship with God.
- Promoting active involvement in community development and fostering a sense of social responsibility.
- Encouraging members to utilize available resources and opportunities to achieve their life goals.
- Facilitating interaction among members to leverage networking opportunities for mutual growth and success.

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.

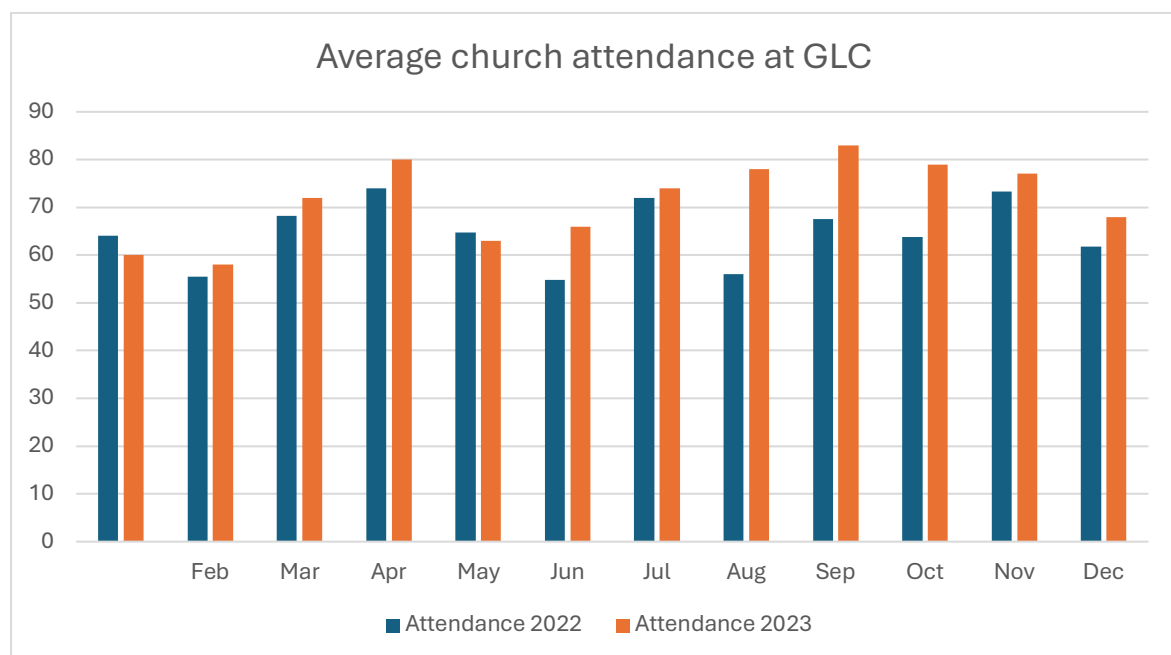
- Tuesday Watchmen Meetings – A dedicated weekly time for prayer and intercession, covering the needs of our church, the local community, and the entire UK. We invite personal prayer requests during this time and have witnessed countless testimonies as a result. These online meetings are accessible to everyone, ensuring broad participation. Additionally, prayer is offered during our Sunday services, with an anonymous prayer booth available for confidential support. At GLC, prayer is a foundational pillar that has sustained and strengthened us throughout this season.
- Wednesday Midweek (Plug-in) – Plug-in is 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.
- Thursday choir (I92 Worship) rehearsal – The worship team meets for weekly rehearsals. Furthermore, 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.

- Sunday Worship Services – Every Sunday at 10:00 am, we begin with a workers and volunteers meeting. Our main Sunday service follows at 11:00 am, available both in person and online via YouTube. At the same time, the children’s church, Surge, offers a hybrid service, with options for in-person attendance and participation via Zoom.
- 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

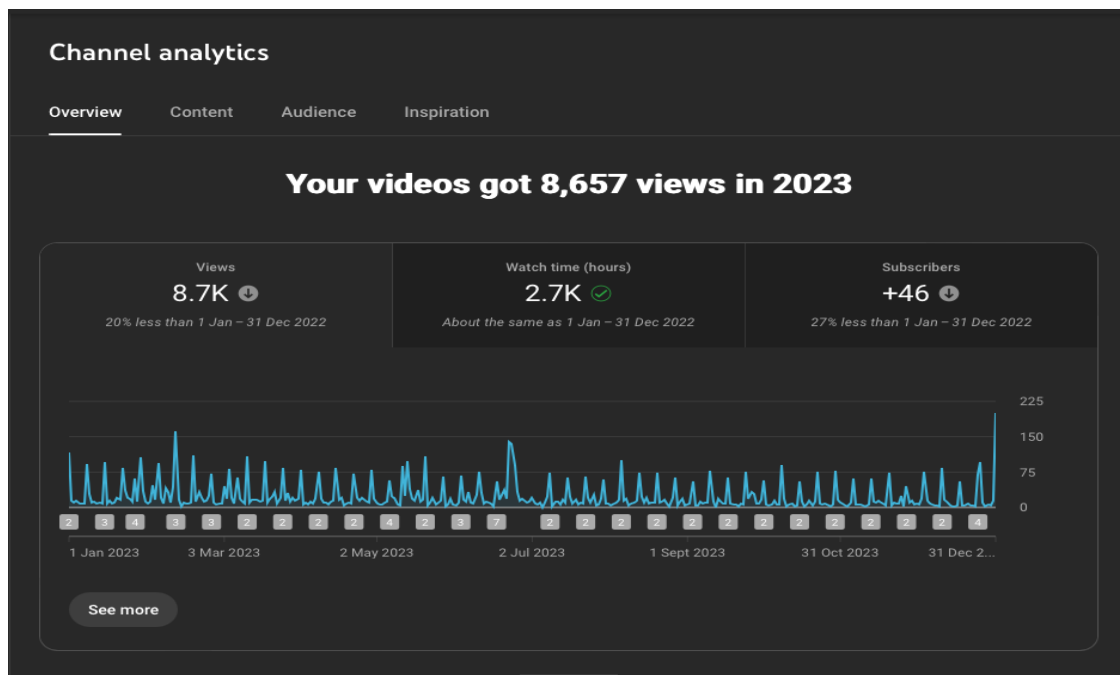
GLC continues to offer hybrid services. Please see below culmination of both viewership and statistics of physical attendance.

Image A shows our average attendance per Sunday throughout 2022 verse 2023. There weren’t huge changes in attendance although attendance was higher on average in 2023.



(image a)

The data (in image b) shows a 20% decrease in viewership from 2022 to 2023. This decline may be attributed to the increase in people returning to physical church attendance post-COVID. After the pandemic, many individuals continued to attend online services exclusively, and this trend may still be influencing current attendance patterns.



(image b)

Education & Discipleship at GLC

Believers' Class

Our foundational class for new believers has restarted due to an influx of new members this year. This class serves as a vital introduction to the Christian faith, providing essential guidance and support for those beginning their spiritual journey.

Plug-in

Plug-in, our interactive Bible study group, continues to meet online. In a bid to increase engagement we shifted plug-in back to in person on Sundays before church as it was prior to the pandemic.

Prayer Ministry

Prayer is at the heart of GLC's mission, serving as a vital source of strength and unity within our community. Our prayer team, GLC Watchmen, meets weekly online to intercede for both the local community and the nation, offering a space for anyone seeking prayer. Additionally, every Sunday after church, we provide a confidential prayer booth where individuals can receive personal prayer and support.

Children and Youth Groups

Surge Children's Ministry

The Surge Children's Ministry continues to thrive, adopting a hybrid model post-lockdown. We now offer both in-person and online sessions, which has been especially beneficial for families living farther away or for those within our diaspora. Sessions are divided into age-appropriate groups, and parents are required to log in with their children for safety and greater insight into the spiritual development of their kids. Our in-person children's church runs concurrently with the 11 am service, ensuring families can worship together.

Surge Teens

Though the Youth Ministry remains a central focus for GLC, we currently face challenges with limited participation. In the meantime, we've partnered with Young Life, a Christian charity dedicated to engaging local teens. Through this partnership, we've supported a girls' football club, raised funds to send local girls to youth camp, and signed an agreement to launch a local youth club in the near future.

Church in a Year: 2023-2024 at GLC

January

We began the year with our annual thanksgiving service to usher in the year as well as share the vision for the year ahead. We had our first wedding and held a session for people that had just immigrated to the UK, to help them better assimilate and get settled in the UK. Our regular services carried on as usual and we rounded off the month with our Holy Spirit weekend.

February

February was our "Month of Unity", " focused on strengthening families, relationships and connections within the congregation. We hosted our monthly podcast series (Beyond the Pulpit) with focused panel discussions around love and relationships, followed by an interactive Q&A session. We also held our first church hangout for kids and adults alike. We visited a local arcade for an evening of games and food. It was a time to invite friends and others from the local community to bond and fellowship.

March

We began March with our uplifting monthly communion service, setting the tone for a month filled with spiritual growth and community engagement. Pastor launched an exciting 18-day Bible study, extending the invitation to both the local community and friends, fostering deeper connections. In honour of International Women's Month, we hosted a powerful live audience podcast discussion exploring the role of women in society, which sparked engaging dialogue and was very well-received. To celebrate Mother's Day, we held a special service featuring an inspiring panel of mothers who shared their heartfelt journeys through different stages of motherhood—an event that resonated deeply with everyone present. We closed the month with a meaningful Vigil, drawing us closer in faith and reflection.

April

April was a time of reflection and celebration as we commemorated Easter, which marks the death and resurrection of Jesus Christ. We began the month with a 7-day period of prayer and fasting, setting a spiritual tone. Our regular communion service and weekly meetings continued as usual. We observed Good Friday with a solemn service and joyfully concluded the weekend with an uplifting Easter Sunday celebration.

May

In May, we joyfully celebrated our 12th anniversary as a church, reflecting on and giving thanks for God's faithfulness. We commemorated the occasion with a free worship concert

(*Adorar*) dedicated to expressing our gratitude. We also hosted a *Beyond the Pulpit* session focusing on men's mental health and wellbeing. To cap off the month, we held a special Children's Day service where the kids took over Sunday worship. They performed songs, delivered a sermon, and enjoyed a lively party. Additionally, we were excited to acquire an extra floor for our expanding children's church, providing them with a dedicated space separate from the adults.

June

At GLC we believe in manifesting out faith with action. So in June we held a Faithwork's conference June brought fun and fellowship with a post-service games afternoon that welcomed people from the wider community, offering a relaxed and engaging way to connect with those who may not typically attend church. We also celebrated Father's Day with the Men of the Church leading an interactive service and panel discussion.

July

We did not hold our annual Health Week in July this year due to a lack of resource availability. We just held a games afternoon to socialise as a community.

August

In August, we centred our efforts on growth and development during our "Month of Distinction." YPC hosted free training sessions on a range of topics including Finance, Business Innovation, Entrepreneurship, Excel, Data Analytics, and more. These sessions featured both internal and external speakers who shared valuable insights to equip our congregation for success. Additionally, we launched the GLC, which has significantly boosted congregational engagement.

September

September was a quieter month after a busy summer, with no special events outside of our usual Sunday services. This downtime allowed us to rest and recharge.

October

October marks the beginning of our annual volunteer cycle. Each year, members are opportune to serve in a department for a one-year term. During this time, we reflect on the past year and prepare for a new season of service, with training and vision-sharing sessions in November.

November

November was a quieter month, but we hosted a powerful worship event, "*The Worshipper*," and a dedicated night of prayer. Additionally, we launched our "Warm Winters" outreach, distributing care packs to those in need within the local community. We also began collecting toys for donation to the children's ward at Darren Valley Hospital.

December

December is always a special time at GLC as we celebrate Christmas, a cornerstone of our Christian faith. This year, we enjoyed a vibrant array of events, including an outdoor community carol service, a toy drive to gather Christmas gifts for Darren Valley Hospital, and a donation campaign to create care packs for the homeless. We concluded the season with

our "5 Nights of Grace"—a powerful series of vigils leading up to the new year. It was a joyful end to a wonderful year, and usher in the new.

GLC Church Offerings KEY:

Pre-marital Class

A series of classes designed for singles to help them make informed choices in selecting a life partner. The course also provides a deeper understanding of what to expect in marriage, laying a solid foundation for future relationships.

Spark

A ministry focused on enriching marriages by keeping the spark alive. Through seminars, retreats, fun activities and a community network, Spark helps couples maintain vibrant and thriving marriages Godly marriages.

The Community

The Community is a ministry dedicated to empowering singles to thrive in all areas of life, including their careers, relationships, and business ventures. It promotes personal growth and influence while helping individuals build lasting relationships with like-minded peers.

Plug-in

A session of topical life issues taught and discussed from a Christian perspective. This session, unlike services, allows 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 Church. We are committed to fostering a safe, loving, and Christ-centred environment for all children involved in our ministry. The surge church caters from ages 3 -16.

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

Young Professionals Connect (YPC) is a social enterprise that aims to provide a platform for young professionals to connect, and create networking and learning opportunities that will support progression into senior leadership positions

GLC Pearls

Pearls is the women's ministry at GLC, offering support through prayer, training, and relationship counselling. It also provides pre- and post-natal assistance, helping women confidently navigate different stages of life with compassion and guidance.

Adorar

An annual worship concert celebrating the church's anniversary and God's faithfulness. This

event includes performances by choir members and guest ministers, with plans for even larger celebrations in the future.

Faith Works

A mission-driven initiative aimed at putting faith into action through charitable works. The GLC Volunteers Network facilitates this outreach, alongside a special conference to remind participants that faith without action is incomplete.

Warm Winters

An outreach initiative providing care packs with essential supplies to London's homeless and rough sleepers during the winter months.

Believers' Class

A foundational six-week course for new believers, guiding them through the core principles of the Christian faith and supporting their spiritual journey.

REGISTERED CHARITY NO: 1193487
Company number 09915575

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
GREAT LIGHT CHURCH LTD

57 Skyline Village Limeharbour
Canary Wharf
LONDON E14 9

CONTENTS

	Page
Trustees statement	1 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 51

REDEEMED CHRISTIAN CHURCH OF GOD, GREAT LIGHT CONNECTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their reports with the financial Statements of the charity for the year ended 31 December 2023. 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: 57 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 2023. 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

Mrs MAKU, Jane Adesuyi

ON BEHALF OF THE BOARD:



A. Ogunleye
Trustee

Date:.....

29/09/24

GREAT LIGHT CHURCH LTD

FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2023

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements for the year ended 31 Decemebr, 2023 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 a 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.

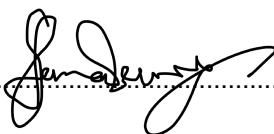
Basis of Independent Examiner's Report

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, a 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: 30/09/24

WENSKY SERVICES

(Accountants & Management Consultancy)

9 AIRDRIE CLOSE

HAYES

London UB4 9SR

Charity Name: GREAT LIGHT CHURCH		Charity No	1147413		
		Company No	9915575		
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

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	278,392	15,437	-	293,829	213,710
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	1,206
Separate material item of income	S05	-	-	-	-	-
Other	S06	236	-	-	236	13
Total	S07	278,628	15,437	-	294,065	214,929
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	145,634	5,634	-	151,268	107,626
Charitable activities	S09	31,686	13,500	-	45,186	35,894
Separate material expense item	S10	62,750	-	-	62,750	48,885
Other	S11	21,954	-	-	21,954	11,589
Total	S12	262,025	19,134	-	281,159	203,994
Net income/(expenditure) before tax for the reporting period						
	S13	16,603	- 3,697	-	12,906	10,935
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	16,603	- 3,697	-	12,906	10,935
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	16,603	- 3,697	-	12,906	10,935
	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	16,603	- 3,697	-	12,906	10,935
Reconciliation of funds:						
Total funds brought forward	S23	22,722	15,903	-	38,625	27,690
Total funds carried forward	S24	39,325	12,206	-	51,531	38,625

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	36,020	-	-	36,020	28,340
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	36,020	-	-	36,020	28,340
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,491	-	-	2,491	2,250
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	35,490	-	-	35,490	18,617
Total current assets		B10	37,981	-	-	37,981	20,867
Creditors: amounts falling due within one year	(Note 20)	B11	22,470	-	-	22,470	10,582
Net current assets/(liabilities)		B12	15,511	-	-	15,511	10,285
Total assets less current liabilities		B13	51,531	-	-	51,531	38,625
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	51,531	-	-	51,531	38,625
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		12,206		12,206	15,903
Unrestricted funds		B19	39,325		-	39,325	22,722
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	39,325	12,206	-	51,531	38,625

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.

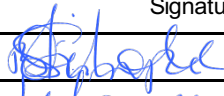
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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
Adebimpe Ogunsleye	29/07/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	29/07/24
Adebimpe Ogunsleye	Print name

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*



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;

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.

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;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
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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>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

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

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
	£	£
Fund balances as previously stated	38625	38625
Adjustments:		-2531

Fund balance as restated	<u>38625</u>	<u>36094</u>
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of
	£
Net income/(expenditure) as previously stated	27690
Adjustments:	10935

Previous period net income/(expenditure) as restated	<u>38625</u>
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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).	<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*						
☒	☒	☒						
	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.	<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*						
☒	☒	☒						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<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 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'.	<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*						
☒	☒	☒						
	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.	<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*						
☒	☒	☒						
	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.	<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 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			
	They are valued at cost.	Yes*	No*	N/a*
		☒	☒	☒
	The depreciation rates and methods used are disclosed in note 14.			
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	Yes*	No*	N/a*
		☒	☒	☒

	same treatment is applied to unlisted investments unless fair 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*
		☒	☒	☒
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☒	☒	☒
Current asset investments	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*
		☒	☒	☒
	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☒	☒	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts - Thanksgiving, Offering , Tithes and Jesus Conference and Building Fund	218,768	-	-	218,768	170,496
	Gift Aid	51,921	-	-	51,921	40,857
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	7,703.11	-	-	7,703	2,357
Total		278,392	-	-	278,392	213,710
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	1,206
Total		-	-	-	-	1,206
Income from investments:	Interest income	236	-	-	236	13
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		236	-	-	236	13
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		278,628	-	-	278,628	214,929

Other information:

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

--	--

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

--	--

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

--	--

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

--	--

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).

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).

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		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

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.		
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.		

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	43,778	5,634	-	49,412	43,622	-	-	43,622
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	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	10,588	-	-	10,588	7,513	-	-	7,513
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
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, Rate, property repairs and maintenance charges	91,268	-	-	91,268	56,491	-	-	56,491
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	145,634	5,634	-	151,268	107,626	-	-	107,626
Expenditure on charitable activities:								
Mission and Retreat Expenses	7,588	13,500	-	21,088	2,097	13,500	-	15,597
Welfare Expenses	9,050	-	-	9,050	6,750	-	-	6,750
Festival Of Life Expenses	1,510	-	-	1,510	300	-	-	300
Evangelism Expenses	13,538	-	-	13,538	13,247	-	-	13,247
Total expenditure on charitable	31,686	13,500	-	45,186	22,394	13,500	-	35,894
... ..								
expense								
Telephone & Internet	3,136	-	-	3,136	2,524	-	-	2,524
Salaries, Pensions Cost and Eeyer	53,484	-	-	53,484	44,073	-	-	44,073
Staff and Volunteers Training	6,130.67	-	-	6,131	2,288	-	-	2,288
Total	62,750	-	-	62,750	48,885	-	-	48,885
Other								
Postage, Freight & Courier	1,267	-	-	1,267	-	-	-	-
Motor Vehicle and Travel Expenses	9,356	-	-	9,356	6,030	-	-	6,030
Insurance	6,706	-	-	6,706	5,409	-	-	5,409
Honorarium & visiting Ministers	4,625	-	-	4,625	150	-	-	150
Total other expenditure	21,954	-	-	21,954	11,589	-	-	11,589
TOTAL EXPENDITURE	262,025	19,134	-	281,159	190,494	13,500	-	203,994

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
	£	£	£	£	£	£	£	£
Evangelism Expenses	13,538	-	-	13,538	13,247	-	-	13,247
Welfare Expenses	9,050	-	-	9,050	6,750	-	-	6,750
Other	22,598	-	-	22,598	15,897	-	-	15,897
Total	45,186	-	-	45,186	35,894	-	-	35,894

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).

N/A

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).

N/A

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

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

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

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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	9,050	-	-	-	9,050	Accounting Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	9,050	-	-	-	9,050	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	9,550	-	-	-	9,550	Accounting Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	9,550	-	-	-	9,550	

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

Compliance and Accrued.

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 £
9,050	9,550
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

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	40,213	-
Social security costs	2,482	-
Pension costs (defined contribution scheme)	1,350	
Other employee benefits	-	-
Total staff costs	44,046	-

This year:

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

N/A

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	2	2
£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	24,000	24,000

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	-	-
Charitable Activities	3	2
Governance	1	-
Other	-	-
Total	4	2

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
£	£
N/A	N/A

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
	£	£
	N/A	N/A
The nature of the payment (cash, asset etc.)		
	N/A	N/A
The extent of redundancy funding at the balance sheet date	This year	Last year
	£	£
	N/A	N/A
Please state the accounting policy for any redundancy or termination payments		
	N/A	N/A

Section C**Notes to the accounts****(cont)**

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
£	£
1,350	644

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

Work Pension	Work Pension
--------------	--------------

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.

NEST Pensions

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

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

N/A

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

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

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

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

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
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		-

Section C	Notes to the accounts	(cont)
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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	1,296	1,402	-	25,642	28,340
Additions	-	-	-	7,680	7,680
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,296	1,402	-	33,322	36,020

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	20%	20%	20%	20%	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	259	280	-	6,664	7,204
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	259	280	-	6,664	7,204

14.3 Net book value

Net book value at the beginning of the year	1,296	1,402	-	25,642	28,340
Net book value at the end of the year	1,037	1,122	-	26,658	28,816

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.

--

Last year: 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:

This year

Last year

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.

-	-

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

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.

Section C
Notes to the accounts
(cont)
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.		
(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 £	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 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	Other	Total
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 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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Grand total (Fair value at year end+Cost less impairment)

-

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

(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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last 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

This year	Last year

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

This year	Last year

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.

Section C**Notes to the accounts****(cont)****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:					
<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

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****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	2,491.0	2,250.0
Other debtors	-	-
Total	2,491.0	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	24,042	3,878	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	1,255	-	-
Other creditors	- 1,571	5,449	-	-
Total	22,470	10,582	-	-

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

	This year £	Last year £
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	-	-

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.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This Year	Last Year
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.		

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:

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

This year	Last year

Section C	Notes to the accounts	(cont)
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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 £
-	-
-	-
35,490	18,617
-	-
35,490	18,617

Section C**Notes to the accounts****(cont)****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, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)
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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		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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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 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 £
Thanksgiving, Offering and Tithe	UR		696	218,768	- 177,321	-	-	42,144
Jesus Conference	UR		- 2,596	-	-	-	-	- 2,596
Other - Mission	R		15,903	-	- 19,134	-	-	- 3,231
Gift Aid	UR		22,105	51,921	- 84,705	-	-	- 10,679
Other Income	UR		2,504	7,703	-	-	-	10,207
Interest income	UR		13	236	-	-	-	249
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			38,625	278,628	- 281,159	-	-	36,094

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">Yes*</td> <td style="width: 50%; text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;">☒</td> <td style="text-align: center;">☒</td> </tr> </table>	Yes*	No*	☒	☒
Yes*	No*				
☒	☒				

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	
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Section C	Notes to the accounts	(cont)
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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 £
Thanksgiving, Offering and Tithe	UR		7,562	161,221	- 168,087	-	-	696
Jesus Conference	UR		-	-	- 2,596	-	-	- 2,596
Other - Mission	R		20,128	9,275	- 13,500	-	-	15,903
Gift Aid	UR		-	43,214	- 21,109	-	-	22,105
Other Income	UR		-	1,206	1,298	-	-	2,504
Interest income	UR		-	13	-	-	-	13
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			27,690	214,929	- 203,994	-	-	38,625

Fund balances 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	There was a transfer from the unrestricted fund to restricted fund of £3231 to meet the objective of the charity.	3,231
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		3,231

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)

N/A

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

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.

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)

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.

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.

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

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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)

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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.

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

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Last year

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

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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.

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

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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.