

ANNUAL REPORT

2024

Prepared By :

**MARILYN
FRIMPONG**



**GREAT LIGHT
CHURCH**



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www.glclondon.church

**Great Light Church
Annual Operations Report
Year ended 31st December 2024**

The trustees present their report and the financial statements of the charity for the year ended 31st December 2024.

Reference and administrative details

Registered charity name: Great Light Church Limited

Charity Registration number 1193487

Company Number 09915575

Principal Office 2 Floor, 57 Skylines Village,
Limeharbour,
London
E14 9TS

The Director/Trustees, Mrs Adebimpe Ogunleye
Mr Opeolu Awolesi
Mr Adetunji Aderin
Mr Hafis Joel Raji
Mrs Jane Maku

Accountant Wensky Services
399 Victoria Road
Ruislip
HA4 0EF

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 by 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 is a dynamic, multicultural church with global outreach based in London, Canary Wharf. Founded in December 2010 by Pastor Opeolu Awolesi, GLC was formally registered with the Charity Commission on 23 May 2011, but with Standard registration on 10 February 2021, 05 December 2022: Funds received from 1147413 GREAT LIGHT CHURCH

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 prioritising 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 utilise 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 predominantly 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 a 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 have boosted the interactivity of our midweek services and allowed us to engage those who 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 a.m., 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.

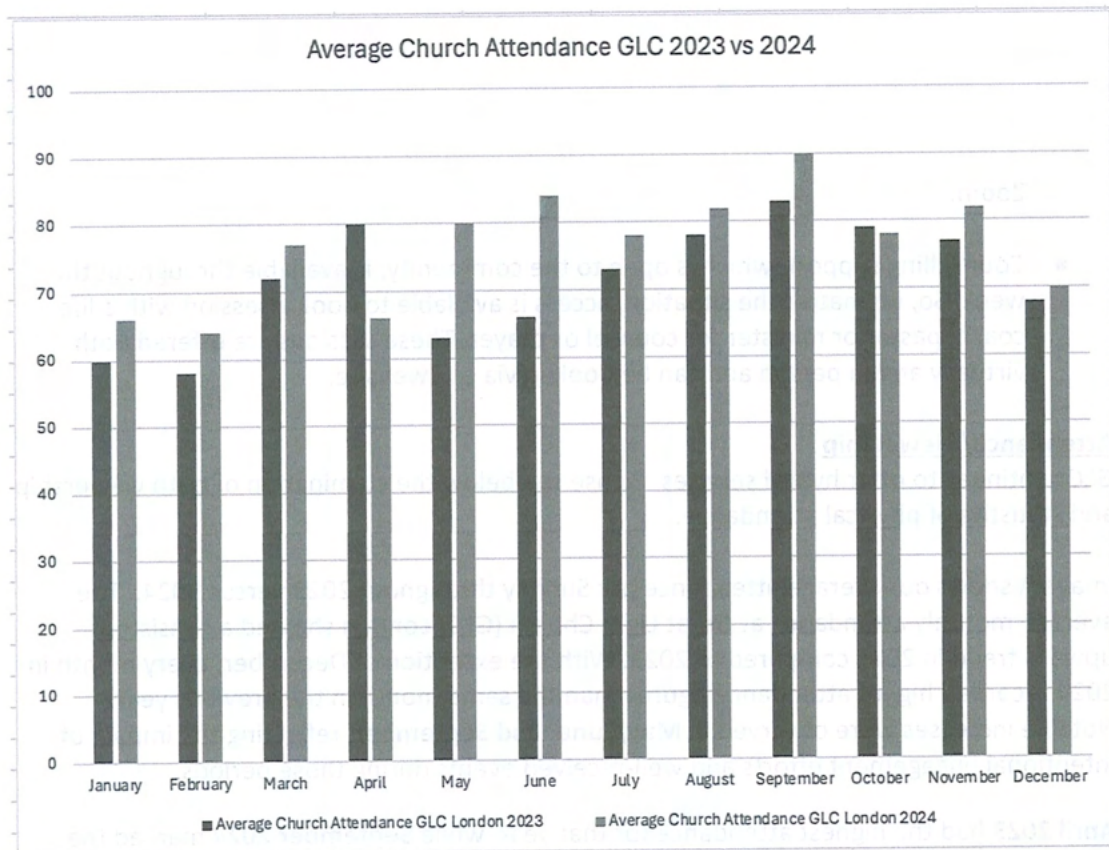
Attendance/Viewership

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

Image A shows our average attendance per Sunday throughout 2023 versus 2024. The average monthly attendance at Great Light Church (GLC) London showed a consistent upward trend in 2024 compared to 2023. With the exception of December, every month in 2024 recorded higher attendance figures than the same month in the previous year. Notable increases were observed in **May, June, and September**, reflecting the impact of intentional engagement efforts and well-received events during those periods.

April 2023 had the highest attendance for that year, while **September 2024** marked the peak for 2024. The slight dip in December attendance across both years may be attributed to seasonal travel and reduced programming.

Overall, the data reflects strong year-on-year growth and sustained community interest in GLC's gatherings.



(image a)

The data (as shown in image B) indicates a 4.11% decrease in viewership from 2023 to 2024 — a significant improvement compared to the 20% drop recorded the previous year. This suggests greater retention and sustained interest in GLC’s digital presence. Given that GLC operates a hybrid service model with an international audience, it's important to note that some subscribers may continue to engage exclusively online due to geographical constraints.

Channel analytics

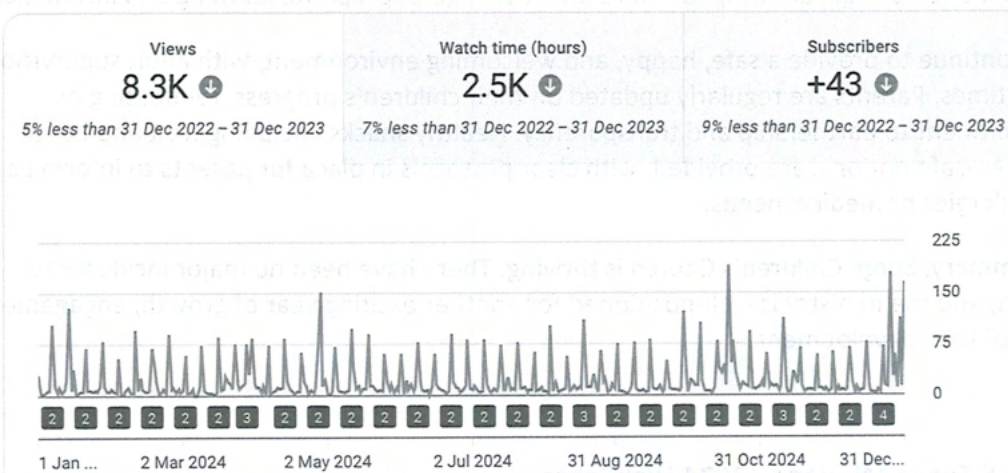
Overview

Content

Audience

Trends

Your videos got 8,301 views in 2024



(image b)

Education & Discipleship at GLC

Believers' Class

Our foundational class for new believers restarted in 2024 due to an influx of new members. This class serves as a vital introduction to the Christian faith, providing essential guidance and support for those beginning their spiritual journey.

Plug-in Bible Study

Plug-in, our interactive Bible study group, was previously held in person before church on Sundays, as was the practice prior to the pandemic. However, in early 2024, we transitioned Plug-in to an online format in a bid to increase accessibility and engagement.

Prayer Ministry

Prayer remains at the heart of GLC's mission, providing spiritual strength and unity for our community. The **GLC Watchmen**, our prayer team, meets weekly online to intercede for our church, the local community, and the nation.

Each Sunday, we also offer a **confidential prayer booth** after service, where individuals can receive personal support and encouragement.

Children and Youth Ministries

Surge Children's Ministry – 2024/2025 Report

The past year in Surge Children's Church has been marked by steady growth and thoughtful refinement. A new operational strategy was introduced to ensure smooth delivery and strict adherence to safeguarding policies. Attendance has consistently increased, and children are now grouped by age, allowing for more effective, age-appropriate learning and interaction.

We continue to provide a safe, happy, and welcoming environment, with adult supervision at all times. Parents are regularly updated on their children's progress, reinforcing our commitment to partnership and transparency. Healthy snacks, including fruit and other allergen-safe options, are provided, with clear protocols in place for parents to inform us of any allergies or medical needs.

In summary, Surge Children's Church is thriving. There have been no major incidents to report, and the ministry is well-positioned for another exciting year of growth, engagement, and spiritual development.

FLAME Teens Ministry – 2024 Highlights

Teens Church was relaunched in September 2024 with a team of four, and is now led by Jonny, Sandra, and Brian, who have built a strong connection with the teens. Together, they established a team identity under the name FLAME—Fulfilling God's Will, Learning to Love, Ambassadors of Christ, and Mighty Army of Excellence. Attendance has grown steadily, with five regular participants and up to eight on some Sundays. To encourage deeper engagement, physical Bibles were provided, resulting in greater focus and consistency.

The leadership team meets every Monday at 7 PM to pray, review previous lessons, and plan upcoming sessions. At Christmas, the teens led an outreach initiative, donating 20 hampers to a local shelter. Looking ahead, they will begin rotational work experience across church departments on Thanksgiving Sundays in 2025, fostering broader involvement in church life. Jonny's leadership has been particularly impactful, with teens regularly requesting him to lead their sessions.

In summary, Teens Church has experienced meaningful growth in both participation and spiritual development, laying a solid foundation for continued impact in the year ahead.

Church Life: Month-by-Month in 2024

January

- **Annual Thanksgiving Service and Vision Sharing**
 - **Holy Spirit Weekend** concluded the month
-

February – Month of Unity

- “Beyond the Pulpit” podcast on **love and relationships**
 - Interactive **Q&A session**
 - **Church hangout** at a local arcade for families and newcomers
-

March

- **Monthly Communion Service**
 - **Mother’s Day Panel** featuring women at various stages of motherhood
 - Ended with a reflective **Vigil**
-

April

- **Easter Celebrations:**
 - **7-day Prayer & Fasting**
 - **Good Friday service and Baptism**
 - **Easter Sunday Celebration**
 - Regular services and communion continued throughout the month
-

May

- **GLCs 13th Anniversary**
 - **Adorar Worship Concert** of thanksgiving
 - **Children’s Day Service** led by the kids. It was a wonderful display for what the kids have been learning, they took over the entire service so worship to preaching the word.
-

June

- Post-service **community games afternoon**
 - **Father's Day Service** 16th June led by the Men's Ministry, including a panel discussion **Young Life Fundraiser**: 30th June (Sending a group of teens to summer evangelistic camp)
 - **Children's Day Service**: 23rd June (Expo and empowerment of the children in taking over the main service.)
-

July

- Faithworks: We held a community outreach program of free health checks with medical professionals and charities in the locality, sharing HIV awareness. **Beach Trip to Margate**: 20th July
 - We also offered free coding and website training for the children and teens throughout July & August.
-

August – Month of Distinction

- **YPC free training sessions** on topics like Finance and Excel basics.
 - The kids coding and web design sessions were completed. We also offered free coding and website training for the children and teens throughout July & August.
-

September

- A quieter month following a full summer
 - Regular **Sunday services only**, allowing the church to rest and recharge
-

October

- Start of our **annual volunteer cycle**
 - Members began signing up for one-year terms in various departments
 - Preparations began for November's training and vision casting
-

November

- Quiet overall but featured:
 - **"The Worshipper" Worship Night**
 - Launch of **Warm Winters Outreach**, distributing care packs led by the teens church.
-

December

- A vibrant **Christmas season** at GLC:
 - **Outdoor Community Carol Service**
 - **Worker's Christmas party**
 - **"5 Nights of Grace"**—year-end vigils to usher in 2025

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 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 for ages 3 -16.

Connection 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 2024

GREAT LIGHT CHURCH LTD

**57 Skyline Village Limeharbour
Canary Wharf
LONDON E14 9**

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REDEEMED CHRISTIAN CHURCH OF GOD, GREAT LIGHT CONNECTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their reports with the financial Statements of the charity for the year ended 31 December 2024. 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 2024. 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 Januray 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 compiled 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

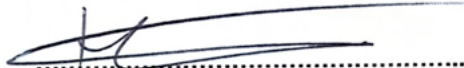
ADERIN, Adetunji Babatunde

Mr Hafis Joel Raji

Mrs MAKU, Jane Adesuyi

Mr AWOLESI, Opeolu Owotomo

ON BEHALF OF THE BOARD:



Mr Hafis Joel Raji
Trustee

Date: 26/8/25

GREAT LIGHT CHURCH LTD

FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements for the year ended 31 Decemebr, 2024 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: 28/08/2025

WENSKY SERVICES

(Accountants & Management Consultancy)
399 Victoria Road
South Ruslip
London HA4 0EF

Charity Name: GREAT LIGHT CHURCH		Charity No	1147413
		Company No	9915575
Annual accounts for the period			
Period start date	01/01/2024	To	Period end date 31/12/2024

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	295 338	5 330	-	300 668	293 829
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	364	-	-	364	236
Total	S07	295 702	5 330	-	301 032	294 065
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	136 562	-	-	136 562	134 348
Charitable activities	S09	74 449	8 251	-	82 699	71 353
Separate material expense item	S10	56 648	-	-	56 648	56 620
Other	S11	16 837	-	-	16 837	18 839
Total	S12	284 496	8 251	-	292 747	281 159
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	11 207	- 2 921	-	8 286	12 906
Net income/(expenditure) after tax before investment gains/(losses)	S14	-	-	-	-	-
Net gains/(losses) on investments	S15	11 207	- 2 921	-	8 286	12 906
Net income/(expenditure) Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	11 207	- 2 921	-	8 286	12 906
Other recognised gains/(losses):	S18	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
Net movement in funds	S21	-	-	-	-	-
Reconciliation of funds:	S22	11 207	- 2 921	-	8 286	12 906
Total funds brought forward	S23	22 722	15 903	-	38 625	38 625
Total funds carried forward	S24	33 929	12 982	-	46 911	51 531

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		46 301	-	-	46 301	36 020
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		46 301	-	-	46 301	36 020
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		2 491	-	-	2 491	2 491
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		12 483	-	-	12 483	35 490
Total current assets	B10		14 974	-	-	14 974	37 981
Creditors: amounts falling due within one year (Note 20)	B11		14 364	-	-	14 364	22 470
Net current assets/(liabilities)	B12		610	-	-	610	15 511
Total assets less current liabilities	B13		46 911	-	-	46 911	51 531
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		46 911	-	-	46 911	51 531
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	12 982	-	12 982	12 206
Unrestricted funds	B19		33 929	-	-	33 929	39 325
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		33 929	12 982	-	46 911	51 531

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
MAFIS RASI	28/8/25
	28/8/25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	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;

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	

(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.	
--	--

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.	

Section C

Notes to the accounts

(cont)

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

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

	Start of period £	End of period £
Fund balances as previously stated	51531	51531
Adjustments:		8286

Fund balance as restated	<u>51531</u>	<u>59817</u>
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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	38625
Adjustments:	12906

Previous period net income/(expenditure) as restated	<u>51531</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.	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.	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).	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).	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.	Yes*	No*	N/a*
		✓	✓	✓
Government grants	The charity has received government grants in the reporting period	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.	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.	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.	Yes*	No*	N/a*
		✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓	✓	✓
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.	Yes*	No*	N/a*
		✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes*	No*	N/a*
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	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.	Yes*	No*	N/a*
		✓	✓	✓
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*

royalties and dividends	be measured reliably.	☒	☒	☒
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.	☒	☒	☒
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.	☒	☒	☒
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.	☒	☒	☒
	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	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.	☒	☒	☒
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.	☒	☒	☒
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	☒	☒	☒
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.	☒	☒	☒
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.	☒	☒	☒
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.	☒	☒	☒
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 value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☒	☒

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☒	☒	☒
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 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	
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Section C

Notes to the accounts

(cont)

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	234 667	5 330	-	239 997	234 205
	Gift Aid	56 702	-	-	56 702	51 921
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	3 969	-	-	3 969	7 703
	Total	295 338	5 330	-	300 668	293 829
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	364	-	-	364	236
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	364	-	-	364	236
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	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		295 702	5 330	-	301 032	294 065

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).

Particulars		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030		2030-2031		2031-2032		2032-2033		2033-2034		2034-2035		2035-2036		2036-2037		2037-2038		2038-2039		2039-2040		2040-2041		2041-2042		2042-2043		2043-2044		2044-2045		2045-2046		2046-2047		2047-2048		2048-2049		2049-2050		2050-2051		2051-2052		2052-2053		2053-2054		2054-2055		2055-2056		2056-2057		2057-2058		2058-2059		2059-2060		2060-2061		2061-2062		2062-2063		2063-2064		2064-2065		2065-2066		2066-2067		2067-2068		2068-2069		2069-2070		2070-2071		2071-2072		2072-2073		2073-2074		2074-2075		2075-2076		2076-2077		2077-2078		2078-2079		2079-2080		2080-2081		2081-2082		2082-2083		2083-2084		2084-2085		2085-2086		2086-2087		2087-2088		2088-2089		2089-2090		2090-2091		2091-2092		2092-2093		2093-2094		2094-2095		2095-2096		2096-2097		2097-2098		2098-2099		2099-2100		2100-2101		2101-2102		2102-2103		2103-2104		2104-2105		2105-2106		2106-2107		2107-2108		2108-2109		2109-2110		2110-2111		2111-2112		2112-2113		2113-2114		2114-2115		2115-2116		2116-2117		2117-2118		2118-2119		2119-2120		2120-2121		2121-2122		2122-2123		2123-2124		2124-2125		2125-2126		2126-2127		2127-2128		2128-2129		2129-2130		2130-2131		2131-2132		2132-2133		2133-2134		2134-2135		2135-2136		2136-2137		2137-2138		2138-2139		2139-2140		2140-2141		2141-2142		2142-2143		2143-2144		2144-2145		2145-2146		2146-2147		2147-2148		2148-2149		2149-2150		2150-2151		2151-2152		2152-2153		2153-2154		2154-2155		2155-2156		2156-2157		2157-2158		2158-2159		2159-2160		2160-2161		2161-2162		2162-2163		2163-2164		2164-2165		2165-2166		2166-2167		2167-2168		2168-2169		2169-2170		2170-2171		2171-2172		2172-2173		2173-2174		2174-2175		2175-2176		2176-2177		2177-2178		2178-2179		2179-2180		2180-2181		2181-2182		2182-2183		2183-2184		2184-2185		2185-2186		2186-2187		2187-2188		2188-2189		2189-2190		2190-2191		2191-2192		2192-2193		2193-2194		2194-2195		2195-2196		2196-2197		2197-2198		2198-2199		2199-2200		2200-2201		2201-2202		2202-2203		2203-2204		2204-2205		2205-2206		2206-2207		2207-2208		2208-2209		2209-2210		2210-2211		2211-2212		2212-2213		2213-2214		2214-2215		2215-2216		2216-2217		2217-2218		2218-2219		2219-2220		2220-2221		2221-2222		2222-2223		2223-2224		2224-2225		2225-2226		2226-2227		2227-2228		2228-2229		2229-2230		2230-2231		2231-2232		2232-2233		2233-2234		2234-2235		2235-2236		2236-2237		2237-2238		2238-2239		2239-2240		2240-2241		2241-2242		2242-2243		2243-2244		2244-2245		2245-2246		2246-2247		2247-2248		2248-2249		2249-2250		2250-2251		2251-2252		2252-2253		2253-2254		2254-2255		2255-2256		2256-2257		2257-2258		2258-2259		2259-2260		2260-2261		2261-2262		2262-2263		2263-2264		2264-2265		2265-2266		2266-2267		2267-2268		2268-2269		2269-2270		2270-2271		2271-2272		2272-2273		2273-2274		2274-2275		2275-2276		2276-2277		2277-2278		2278-2279		2279-2280		2280-2281		2281-2282		2282-2283		2283-2284		2284-2285		2285-2286		2286-2287		2287-2288		2288-2289		2289-2290		2290-2291		2291-2292		2292-2293		2293-2294		2294-2295		2295-2296		2296-2297		2297-2298		2298-2299		2299-2300		2300-2301		2301-2302		2302-2303		2303-2304		2304-2305		2305-2306		2306-2307		2307-2308		2308-2309		2309-2310		2310-2311		2311-2312		2312-2313		2313-2314		2314-2315		2315-2316		2316-2317		2317-2318		2318-2319		2319-2320		2320-2321		2321-2322		2322-2323		2323-2324		2324-2325		2325-2326		2326-2327		2327-2328		2328-2329		2329-2330		2330-2331		2331-2332		2332-2333		2333-2334		2334-2335		2335-2336		2336-2337		2337-2338		2338-2339		2339-2340		2340-2341		2341-2342		2342-2343		2343-2344		2344-2345		2345-2346		2346-2347		2347-2348		2348-2349		2349-2350		2350-2351		2351-2352		2352-2353		2353-2354		2354-2355		2355-2356		2356-2357		2357-2358		2358-2359		2359-2360		2360-2361		2361-2362		2362-2363		2363-2364		2364-2365		2365-2366		2366-2367		2367-2368		2368-2369		2369-2370		2370-2371		2371-2372		2372-2373		2373-2374		2374-2375		2375-2376		2376-2377		2377-2378		2378-2379		2379-2380		2380-2381		2381-2382		2382-2383		2383-2384		2384-2385		2385-2386		2386-2387		2387-2388		2388-2389		2389-2390		2390-2391		2391-2392		2392-2393		2393-2394		2394-2395		2395-2396		2396-2397		2397-2398		2398-2399		2399-2400		2400-2401		2401-2402		2402-2403		2403-2404		2404-2405		2405-2406		2406-2407		2407-2408		2408-2409		2409-2410		2410-2411		2411-2412		2412-2413		2413-2414		2414-2415		2415-2416		2416-2417		2417-2418		2418-2419		2419-2420		2420-2421		2421-2422		2422-2423		2423-2424		2424-2425		2425-2426		2426-2427		2427-2428		2428-2429		2429-2430		2430-2431		2431-2432		2432-2433		2433-2434		2434-2435		2435-2436		2436-2437		2437-2438		2438-2439		2439-2440		2440-2441		2441-2442		2442-2443		2443-2444		2444-2445		2445-2446		2446-2447		2447-2448		2448-2449		2449-2450		2450-2451		2451-2452		2452-2453		2453-2454		2454-2455		2455-2456		2456-2457		2457-2458		2458-2459		2459-2460		2460-2461		2461-2462		2462-2463		2463-2464		2464-2465		2465-2466		2466-2467		2467-2468		2468-2469		2469-2470		2470-2471		2471-2472		2472-2473		2473-2474		2474-2475		2475-2476		2476-2477		2477-2478		2478-2479		2479-2480		2480-2481		2481-2482		2482-2483		2483-2484		2484-2485		2485-2486		2486-2487		2487-2488		2488-2489		2489-2490		2490-2491		2491-2492		2492-2493		2493-2494		2494-2495		2495-2496		2496-2497		2497-2498		2498-2499		2499-2500		2500-2501		2501-2502		2502-2503		2503-2504		2504-2505		2505-2506		2506-2507		2507-2508		2508-2509		2509-2510		2510-2511		2511-2512		2512-2513		2513-2514		2514-2515		2515-2516		2516-2517		2517-2518		2518-2519		2519-2520		2520-2521		2521-2522		2522-2523		2523-2524		2524-2525		2525-2526		2526-2527		2527-2528		2528-2529		2529-2530		2530-2531		2531-2532		2532-2533		2533-2534		2534-2535		2535-2536		2536-2537		2537-2538		2538-2539		2539-2540		2540-2541		2541-2542		2542-2543		2543-2544		2544-2545		2545-2546		2546-2547		2547-2548		2548-2549		2549-2550		2550-2551		2551-2552		2552-2553		2553-2554		2554-2555		2555-2556		2556-2557		2557-2558		2558-2559		2559-2560		2560-2561		2561-2562		2562-2563		2563-2564		2564-2565		2565-2566		2566-2567		2567-2568		2568-2569		2569-2570		2570-2571		2571-2572		2572-2573		2573-2574		2574-2575		2575-2576		2576-2577		2577-2578		2578-2579		2579-2580		2580-2581		2581-2582		2582-2583		2583-2584		2584-2585		2585-2586		2586-2587		2587-2588		2588-2589		2589-2590		2590-2591		2591-2592		2592-2593		2593-2594		2594-2595		2595-2596		2596-2597		2597-2598		2598-2599		2599-2600		2600-2601		2601-2602		2602-2603		2603-2604		2604-2605		2605-2606		2606-2607		2607-2608		2608-2609		2609-2610		2610-2611		2611-2612		2612-2613		2613-2614		2614-2615		2615-2616		2616-2617		2617-2618		2618-2619		2619-2620		2620-2621		2621-2622		2622-2623		2623-2624		2624-2625		2625-2626		2626-2627		2627-2628		2628-2629		2629-2630		2630-2631		2631-2632		2632-2633		2633-2634		2634-2635		2635-2636		2636-2637		2637-2638		2638-2639		2639-2640		2640-2641		2641-2642		2642-2643		2643-2644		2644-2645		2645-2646		2646-2647		2647-2648		2648-2649		2649-2650		2650-2651		2651-2652		2652-2653		2653-2654		2654-2655		2655-2656		2656-2657		2657-2658		2658-2659		2659-2660		2660-2661		2661-2662		2662-2663		2663-2664		2664-2665		2665-2666		2666-2667		2667-2668		2668-2669		2669-2670		2670-2671		2671-2672		2672-2673		2673-2674		2674-2675		2675-2676	
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Section C

Notes to the accounts

(cont)

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	-	-

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

This year	Last year

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

This year	Last year

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

This year	Last year

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

This year

Last year

Analysis	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	49 357	-	-	49 357	40 396	5 634	-	46 030
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	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	10 240	-	-	10 240	10 588	-	-	10 588
Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment	-	-	-	-	-	-	-	-
Investment administration	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent, Rate, property repairs and maintenance charges	76 965	-	-	76 965	77 730	-	-	77 730
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	136 562	-	-	136 562	128 714	5 634	-	134 348

Expenditure on charitable activities:

Skill development/ Training - Mission and Retreat Expenses	12 885	8 251	-	21 136	7 588	13 500	-	21 088
Welfare Expenses	10 600	-	-	10 600	9 050	-	-	9 050
Christian Education and Discipleship	6 469	-	-	6 469	6 131	-	-	6 131
Teens and Children Ministry	6 308	-	-	6 308	3 382	-	-	3 382
Evangelism	16 193	-	-	16 193	13 538	-	-	13 538
Community projects and events - Young Adults, Evangelism, Honorarium &	21 993	-	-	21 993	18 163	-	-	18 163
Total expenditure on charitable activities	74 449	8 251	-	82 699	57 853	13 500	-	71 353

Separate material item of expense

Telephone & Internet	3 858	-	-	3 858	3 136	-	-	3 136
Salaries, Pensions Cost and	52 790	-	-	52 790	53 484	-	-	53 484
	-	-	-	-	0 00	-	-	-
Total	56 648	-	-	56 648	56 620	-	-	56 620

Other								
Postage, Freight & Courier	8	-	-	8	1 267	-	-	1 267
Motor Vehicle and Travel	7 135	-	-	7 135	9 356	-	-	9 356
Insurance	7 294	-	-	7 294	6 706	-	-	6 706
Festival Of Life Expenses	2 400	-	-	2 400	1 510	-	-	1 510
Total other expenditure	16 837	-	-	16 837	18 839	-	-	18 839
TOTAL EXPENDITURE	284 496	8 251	-	292 747	262 025	19 134	-	281 159

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
	£	£	£	£	£	£	£	£
Community projects and events - Young Adults, Evangelism, Honorarium &	21 993	-	-	21 993	18 163	-	-	18 163
Welfare Expenses	10 600	-	-	10 600	9 050	-	-	9 050
Other	50 106	-	-	50 106	27 219	-	-	27 219
Total	82 699	-	-	82 699	54 432	-	-	54 432

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

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	10 500	-	-	-	10 500	Accounting Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	10 500	-	-	-	10 500	

Last 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	

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.

Notes to the accounts

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).

	This year £	Last year £
Independent examiner's fees	2 500	2 050
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C

Notes to the accounts

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	49 223	48 213
Social security costs	2 945	3 920
Pension costs (defined contribution scheme)	622	1 350
Other employee benefits	-	-
Total staff costs	52 790	53 484

This year:

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

N/A

Last year:

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	3	2
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key

This year £	Last year £
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	5	3
Governance	1	1
Other	-	-
Total	6	4

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.

	<table><tr><th>This year</th><th>Last year</th></tr><tr><td>£</td><td>£</td></tr><tr><td>N/A</td><td>N/A</td></tr></table>	This year	Last year	£	£	N/A	N/A
This year	Last year						
£	£						
N/A	N/A						
Total amount of payment							
The nature of the payment (cash, asset etc.)	<table><tr><td>N/A</td><td>N/A</td></tr></table>	N/A	N/A				
N/A	N/A						
	<table><tr><th>This year</th><th>Last year</th></tr><tr><td>£</td><td>£</td></tr><tr><td>N/A</td><td>N/A</td></tr></table>	This year	Last year	£	£	N/A	N/A
This year	Last year						
£	£						
N/A	N/A						
The extent of redundancy funding at the balance sheet date							
Please state the accounting policy for any redundancy or termination payments	<table><tr><td>N/A</td><td>N/A</td></tr></table>	N/A	N/A				
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
£	£
622	1 350

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.

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

NEST Pensions
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

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	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		-

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**

	Computer Equipment	Leasehold Improvements	Plant, machinery and motor vehicles	Fixtures, fittings and Office equipment	Total
	£	£	£	£	£
At the beginning of the year	1 296	1 402	-	28 816	31 514
Additions	11 420	3 218	-	149	14 787
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	12 716	4 620	-	28 965	46 301

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	2 543	924	-	5 793	9 260
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	2 543	924	-	5 793	9 260

14.3 Net book value

Net book value at the beginning of the year	1 296	1 402	-	28 816	31 514
Net book value at the end of the year	10 173	3 696	-	23 172	37 041

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

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

This year	Last year

16.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

16.3 Depreciation and impairments

**Basis

** Rate

Straight Line ("SL") or Reducing Balance

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:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>qualifications of independent valuer</i>		
<i>the methods applied and significant assumptions</i>		
<i>any significant limitations on the valuation</i>		

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

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

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

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	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' 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

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:

- (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

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.

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
£	£

Section C Notes to the accounts (continued)

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	2 491 0
Other debtors	-	-
Total	2 491 0	2 491 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	14 364	24 042	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	1 255	-	-
Other creditors	-	5 449	-	-
Total	14 364	30 746	-	-

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

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.

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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

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.

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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

(c)

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
-	-
12 483	35 490
-	-
12 483	35 490

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)

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 £
Tithe	UR		42 144	234 147	- 284 707	-	-	8 417
Jesus Conference	UR		- 2 596	520	-	-	-	2 076
Other - Mission	R		12 207	5 330	4 555	-	-	12 982
Gift Aid	UR		- 10 680	56 702	- 3 485	-	-	42 538
Other Income	UR		10 207	3 969	-	-	-	14 176
Interest income	UR		249	364	-	-	-	613
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			51 531	301 032	- 292 747	-	-	59 817

Yes* ☒No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

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).

Section C Notes to the accounts (cont)

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	UR		696	218 768	-	177 321	-	42 144
Jesus Conference	UR		-	-	-	-	-	2 596
Other - Mission	R		15 903	15 437	-	19 133	-	12 207
Gift Aid	UR		22 105	51 921	-	84 706	-	10 680
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	294 065	-	281 159	-	51 531

Yes* ☒ No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

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.

