

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

England & Wales · Charity number 292398

Details

Other names FAVERSHAM COMMUNITY CHURCH

Status Registered

Legal form Other

Registered 1985-08-14

Register [View on the Charity Commission register](#)

Contact

Address Room 111
Alexander Centre
15-17 Preston Street
Faversham
Kent
ME13 8NZ

Phone 07471197617

Email info@favershamcommunitychurch.co.uk

Website www.favershamcommunitychurch.co.uk

Activities

Objects: THE WORSHIP OF GOD, THE INSTRUCTION AND EDIFICATION OF CHRISTIANS, THE CARE AND CHRISTIAN INSTRUCTION OF YOUNG PEOPLE AND CHILDREN AND THE EVANGELIZATION OF YOUNG PEOPLE AND CHILDREN AND THE EVANGELIZATION OF NON-CHRISTIANS, THE RELIEF OF SICKNESS AND POVERTY AND THE ADVANCEMENT OF THE CHRISTIAN FAITH GENERALLY.

Activities: Our aim is to show the love of God and promote the Christian Faith to people through serving the local community. We do this through a local community initiatives, such as Foodbank and Make Lunch and working with children. Where we can, we provide spiritual and material help to people who come across our path what ever their background. We serve the town of Faversham and surrounding villages.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,498	£75,099	-	-
2024-03-31	£73,545	£80,785	-	-
2023-03-31	£70,408	£66,416	-	-
2022-03-31	£56,897	£50,344	-	-
2021-03-31	£58,628	£45,333	-	-

Trustees

Name	Role	Appointed
MICHAEL TAYLOR	Chair	1998-04-01
Alexandra Claire McVey		2019-10-15
BARRY JENNER		2003-06-28
Ian Christopher Rule		2025-09-02
Phillip Stiles		2019-04-16
Susan Sutherland		2024-06-16

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

England & Wales - Charity number 292398

Accounts



FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

Financial Statements

2024/25

**FAVERSHAM CHRISTIAN FELLOWSHIP TRUST
REPORT AND FINANCIAL STATEMENTS**

For year ending 31st March 2025

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REPORT OF THE TRUSTEES

Year ending 31 March 2025

The Charity and its objectives:

The charity was set up and is governed by a Declaration of Trust made on 13 May 1985 for the purpose of an independent evangelical church. The objectives of the Charity are the worship of God, the instruction and edification of Christians, the care and Christian instruction of young people and children and the evangelisation of non-Christians, the relief of sickness and poverty and the advancement of the Christian faith generally.

The principal address of the Charity is The Alexander Centre, 15-17 Preston Street, Faversham, Kent ME13 8NZ, and the Charity is registered with the Charities Commission under number 292398

The Trust also goes by the name of Faversham Community Church.

The Trustees:

The Board of Trustees was made up of the following Trustees for this year:

Mike Taylor – Chair

Barry Jenner

Alex McVey

Phil Stiles

Sue Sutherland (from July 24)

Ian Rule (from September 25)

Sue Sutherland was appointed by the other trustees on 16 July 2024. Ian Rule was appointed by the other trustees on 2 September 2025.

When considering new Trustees, the existing board has invited committed church members, who are well known to us and have the experience and skills needed and the time to give to this role, with the existing board all having to agree on the appointment. All current Trustees have been DBS checked. All new trustees sign a Trustee Eligibility Declaration.

Staff:

At the start of the year the church continued to be led by three elders. Of these Pete McVey was employed part time by the Trust.

A part time Communications and Office Administrator is also employed.

Supporting and serving alongside the eldership team are a team of deacons who oversee various areas of church life and activity. There are six deacons who have responsibility for the following: Pastoral care, Growth Groups, Welcome and Integration, Sunday meetings, Worship team.

The work and activity of the church is undertaken by many volunteers amongst the church members serving across a number of teams. It is these individuals who serve in our meetings and in the work we do impacting our communities.

Premises:

The Church carries out most of its regular meetings at The Alexander Centre, a large, popular venue, located in Faversham's town centre. This is a venue that is very much at the heart of the community which has a large hall and other rooms that are hired for a wide variety of events, as well as offering office space.

The hall is used for Sunday services, Little Angels & MakeLunch. The midweek prayer meeting is usually held in the Mayor's Parlour and the church has a serviced office on the first floor. A 3 year lease on the office was taken out in August 2022.

The church also hires a storage unit locally in which to keep things that are used less frequently in the day to day running of the church.

Church Matters:

Health & Safety

Throughout the year, any issues that arose relating to health and safety were brought to the Trustees attention for discussion and action.

Safeguarding

Eleven DBS checks were carried out this year, there was one was for a new volunteer. DBS checks are carried out for all trustees. Also for workers and volunteers who meet the criteria for working with children. The trustees continued to consider safeguarding at all meetings and reviewed and agreed the trust's safeguarding policy at the July meeting.

GDPR

The church subscribes to a church management system called Church Suite. This secure management system is to be used for storing member's personal data and allowing the church to carry out management and administration in a way that complies with GDPR.

The Privacy Policy agreed by the Trustees is readily available through Church Suite and the Church website.

Church Activities and Impact:

When planning our activities for the year, as with previous years, the Elders and Trustees continue to consider the Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our local community through:

Worship, prayer, learning about the Gospel and developing their faith and trust in Jesus; provision of pastoral care. relief of poverty, missionary and outreach work.

Stepping Stones

This refers to our work with children, on Sundays. On alternate weeks they have had separate activities and on the other weeks there has been an all age service.

Life groups and Prayer Meetings

Small groups of church members met weekly to worship and study the Bible. We consider this to be a very important part of church life, providing an opportunity for worship, teaching and friendship. Weekly and monthly prayer meetings were also held.

Love Faversham Fund

This has continued to be used to thank people who have served the local community during lockdown and to bless those in financial need as a result of lockdown. It is anticipated that there will be a long term effects and the fund will be used as opportunities arise. The fund currently stands at £1,184.

Gift Days

Gift days were held during the year in response to specific events and to support aspects of the Relational Mission family of churches. A total of £16,704 was given across a number of organisations and appeals which this year mainly comprise Relational Mission initiatives in Bolivia, Sheppey and the UK generally.

Canterbury Christian Schools Work Trust

The church continues to support the CCSWT. We make a monthly financial contribution to support the work of the Trust.

Foodbank

We continue to support Faversham Foodbank, which was founded by local churches under the umbrella of Churches Together in Faversham. Church members make regular donations of food

to the project. The Faversham Foodbank is providing a very valuable service to the town and we receive regular updates on how many people have been served through this initiative and the quantities of food that have been distributed. More information on the Foodbank can be found at www.faversham.foodbank.org.uk

MakeLunch

The heart of the MakeLunch project is to provide hot, nutritious meals during school holidays for children who would normally receive free school meals. In addition to food, MakeLunch Faversham offers the children enrichment through craft activities and games. We run our MakeLunch kitchen in the Gatefield Hall at the Alexander Centre. During the year, the Church hosted a quiz night with proceeds going to support the work of our MakeLunch kitchen.

The Faversham MakeLunch kitchen was open for a total of 10 sessions, across school holidays this year from April to August 2024. Hot meals were served to families as well as providing opportunities for craft work and games.

The MakeLunch Faversham kitchen is accredited by TLG MakeLunch, part of the charity Transforming Lives for Good. Through them we are grateful that we receive sponsorship from the food industry charity 'Meals & More'.

Little Angels

Our meeting for parents and carers with their babies and toddlers continued at the Gatefield Hall in the Alexander Centre. This is held in high regard by the Faversham community and hosted 30 to 45 families each week.

Financial Review:

Due to the substantial reserves built up during the Covid-19 era the trustees decided to forgo one of the two planned gift days for church funds. In addition there was a Gift Aid claim this year for 2022-4 which contributed over £23,000.

As there was a healthy reserve at the end of the last financial year it was possible to set a budget with a small deficit. Overall expenditure was below income this year, although the majority of this was due to the backdated Gift Aid claim. The trust's finances remain in a healthy position and are able to support potential deficits in future years.

There are four trustees who are signatories on the bank accounts.

Reserves Policy

The Trustees maintained the agreed Reserves Policy i.e. that Reserves should be maintained sufficient to cover -

- A) Day to day cash flow
- B) Financial liabilities in the event of sudden and unexpected drop in income or closure of the charity

Financial liabilities:

Liabilities in relation to employees and to premises rental in the case of a sudden closure of the charity would be £5000.

However, in the case of closure, some income can be realised from the sale of assets and from claiming outstanding Gift Aid money due.

These income amounts are less easy to estimate but it is anticipated that they will be sufficient to cover any additional liabilities.

It was agreed therefore, that a Reserve of £5000 should be maintained as this would also cover day to day cashflow.

At the year end the Trust had a reserve of £39,562 which covered the financial commitments described above.

M Taylor (Chair of Trustees): M G Taylor 29/1/2026

Independent examiner's report to the trustees of Faversham Christian Fellowship Trust

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

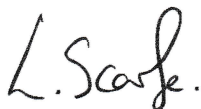
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Luke Scarfe
(Bookkeeper, Faversham Baptist Church)
7 Glazing House Drive
Faversham, Kent, ME13 7XD

28th January 2026

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

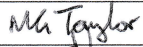

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2025

	Unrestricted		Restricted Income Funds			TOTAL FUNDS		
	Funds	Little Angels	Outreach	Parenting	Building	2025	2024	
	£	£	£	£	£	£	£	
INCOMING RESOURCES								
Income and endowments from:								
Donations and legacies								
Donations and Gifts	61,632.00	893.39	20.00			62,545.39	59,330.38	
Gift Aid	11,996.83		0.00			11,996.83	12,866.05	
Grants			465.00			465.00	670.00	
Total donations and legacies	73,628.83	893.39	485.00	0.00	0.00	75,007.22	72,866.43	
Investments								
Interest received	200.65		0.00			200.65	251.82	
Other income	0.00		290.00			290.00	426.86	
TOTAL INCOME AND ENDOWMENTS	73,829.48	893.39	775.00	0.00	0.00	75,497.87	73,545.11	
RESOURCES EXPENDED								
Expenditure on:								
Charitable activities								
Gifts	2	16,703.75				16,703.75	17,261.89	
Staff costs	3	18,743.08				18,743.08	23,106.40	
Hire of venues		10,429.45	3,013.50			13,442.95	12,296.40	
Other activities directly relating to the work of the Church		15,020.47	112.88	737.50		15,870.85	15,680.02	
Office costs		6,559.34				6,559.34	10,027.45	
Church management and administration		3,779.49				3,779.49	2,412.40	
TOTAL RESOURCES EXPENDED		71,235.58	3,126.38	737.50	0.00	0.00	75,099.46	80,784.56
NET INCOME/(EXPENDITURE)		2,593.90	-2,232.99	37.50	0.00	0.00	398.41	-7,239.45
Transfers between funds		-631.63	631.63	0.00	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS		1,962.27	-1,601.36	37.50	0.00	0.00	398.41	-7,239.45
RECONCILIATION OF FUNDS:								
TOTAL FUNDS BROUGHT FORWARD AT 1 APRIL		37,599.85	1,601.36	1,146.36	8.48	527.48	40,883.53	48,122.98
TOTAL FUNDS CARRIED FORWARD AT 31 MARCH		39,562.12	0.00	1,183.86	8.48	527.48	41,281.94	40,883.53

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST
BALANCE SHEET AS AT 31 MARCH

	Unrestricted		Restricted Income Funds			TOTAL FUNDS		
	Funds	Little Angels	Outreach	Parenting	Building	2025	2024	
	£	£	£	£	£	£	£	
CURRENT ASSETS								
Prepayments	7	0.00				0.00	1,985.76	
Accrued Income (Gift Aid)		12,469.50	0.00			12,469.50	24,221.46	
Cash at bank and in hand		27,092.62	0.00	1,183.86	8.48	527.48	28,812.44	15,456.70
TOTAL CURRENT ASSETS		39,562.12	0.00	1,183.86	8.48	527.48	41,281.94	41,665.92
LESS CURRENT LIABILITIES								
Accrued Expenditure	8	0.00					0.00	-782.39
TOTAL NET ASSETS		39,562.12	0.00	1,183.86	8.48	527.48	41,281.94	40,883.53
FUNDS OF THE CHARITY								
Bal b/fwd		37,599.85	1,601.36	1,146.36	8.48	527.48	40,883.53	48,122.98
Surplus / Deficit in year		1,962.27	-1,601.36	37.50	0.00	0.00	398.41	-7,239.45
bal c/fwd		39,562.12	0.00	1,183.86	8.48	527.48	41,281.94	40,883.53

Signed on behalf of the Trustees

Signature	Print name	Date of approval
	M G TAYLOR	29/1/2026
	B JOURNAL	29.1.26

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance 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).

The accounts have been prepared in accordance with the Charities Act 2011.

The charity is a public benefit entity.

The financial statements are presented on an accruals basis.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

a. Funds

General funds represent the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.

The accounts include all transactions, assets and liabilities for which the Trust is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The restricted funds are:

Little Angels. The monies in this fund are designated for the running of the Little Angels baby and toddler group. Income includes donations given by those who attend the group.

Outreach (formerly known as Ministry To the Poor (MTP)). The monies in this fund are designated for ministry to those in need with whom the church comes into contact.

Parenting Group. This fund exists to support the church's Parenting Courses.

Building. The church has a lease agreement for an office from which to conduct certain activities. Church members gave specifically to this project in the past.

b. Incoming Resources

Voluntary income and capital sources

Recognition of income - These are included on the SoFA when the trust becomes entitled to the resource, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Collections are recognised when they are received by or on behalf of the Trust.

Planned giving receivable under covenant is recognised when general income recognition criteria are met.

Gift aid recoverable on donations is recognised with the giving to which it applies when there is a valid declaration from the donor.

Funds raised by fetes, garden parties and similar events are accounted for gross.

Funds received through charitable activities are accounted for gross and when they are received by the Trust.

Income from investments

Interest is recognised when receipt is probable and the amount can be measured reliably.

Grants

Grants and donations are accounted for when general income recognition criteria are met.

2 GIFTS

	2025	2024
	£	£
RMission Bolivia	3,168.75	5,680.00
M Spocchia (RM Sheppey)	4,000.00	-
Pioneer Mission	1,625.00	1,350.00
Relational Mission (Mike Betts)	1,625.00	1,350.00
Relational Mission - for general purposes	1,600.00	1,100.00
Relational Mission (Stef Liston)	1,600.00	1,100.00
RM The Call Gift Day	2,365.00	-
Christ Central Churches (Armenia Appeal)	-	2,143.75
Catalyst Network (Earthquake Relief Fund)	-	1,843.75
Canterbury Schools Trust - for work in local schools	720.00	720.00
Love Faversham (Gifts for local community)	-	1,420.64
Faversham Foodbank	-	393.75
Sundry minor charitable gifts to individuals (none over £1,000)	-	160.00
	16,703.75	17,261.89

3 STAFF COSTS

	2025	2024
	£	£
Wages and salaries	16,482.08	21,203.46
Social security costs (Currently under £4000 threshold for exemption)	-	-
Pension costs	2,261.00	1,902.94
	18,743.08	23,106.40

Average number of full-time equivalent employees

0.8

The trust employs an Elder and a Communications and Office Administrator, both in part-time positions.

No employee received employee benefits of more than £60,000 in the year. They were also not Trustees.

All employees are enrolled in a NEST defined contribution pension scheme (Trust contribution 10% of salary, Employee 5%).

No Trustee received any remuneration, other than the reimbursement of out-of pocket expenditure made on behalf of the Trust.

4 INDEPENDENT EXAMINATION

There was no payment made to the Independent Examiner.

5 LITTLE ANGELS FUND COMPARATIVES

	2025	2024
	£	£
INCOMING RESOURCES		
Donations and Gifts	893.39	942.78
Total Income	<u>893.39</u>	<u>942.78</u>
RESOURCES EXPENDED		
Other activities	112.88	0.00
Venue Hire	3,013.50	0.00
Total Resources Expended	<u>3,126.38</u>	<u>0.00</u>
Net Income/(Expenditure)	<u>-2,232.99</u>	<u>942.78</u>

6 OUTREACH FUND COMPARATIVES

	2025	2024
	£	£
INCOMING RESOURCES		
Donations and Gifts	20.00	40.00
Gift Aid	0.00	5.00
Income from grants	465.00	670.00
Other Income	290.00	240.00
Income from Interest received	0.00	0.33
Total Income	<u>775.00</u>	<u>955.33</u>
RESOURCES EXPENDED		
Other activities	737.50	464.09
Total Resources Expended	<u>737.50</u>	<u>464.09</u>
Net Income/(Expenditure)	<u>37.50</u>	<u>491.24</u>

7 CURRENT ASSETS

All prepayments relate to unrestricted funds. This was also the case in 2020.

ACCRUED INCOME (GIFT AID)

	2025	2024
Fund	£	£
Unrestricted Funds	12,469.50	24,151.46
Outreach - Restricted	0.00	70.00
Total	<u>12,469.50</u>	<u>24,221.46</u>

CASH AT BANK AND IN HAND

	2025	2024
Fund	£	£
Unrestricted Funds	27,092.62	12,245.02
Little Angels - Restricted	0.00	1,601.36
Outreach - Restricted	1,183.86	1,076.36
Parenting - Restricted	8.48	8.48
Building - Restricted	527.48	527.48
Total	<u>28,812.44</u>	<u>15,458.70</u>

8 CURRENT LIABILITIES

ACCRUED EXPENDITURE

	2025	2024
Fund	£	£
Unrestricted Funds	0.00	782.39
Total	<u>0.00</u>	<u>782.39</u>

9 MOVEMENT IN FUNDS

CURRENT YEAR

Fund Name	Balance	Income Expenditure		Transfers	Funds
	1st April 2024	£	£	£	31st March 2025
Unrestricted Funds	37,599.85	73,829.48	(71,235.58)	(631.63)	39,562.12
Little Angels - Restr.	1,601.36	893.39	(3,126.38)	631.63	0.00
Outreach - Restricted	1,146.36	775.00	(737.50)	0.00	1,183.86
Parenting - Restricted	8.48	0.00	0.00	0.00	8.48
Building - Restricted	527.48	0.00	0.00	0.00	527.48

PREVIOUS YEAR

Fund Name	Balance	Income Expenditure		Transfers	Funds
	1st April 2023	£	£	£	31st March 2024
Unrestricted Funds	46,273.32	71,647.00	(80,320.47)	0.00	37,599.85
Little Angels - Restr.	658.58	942.78	0.00	0.00	1,601.36
Outreach - Restricted	655.12	955.33	(464.09)	0.00	1,146.36
Parenting - Restricted	8.48	0.00	0.00	0.00	8.48
Building - Restricted	527.48	0.00	0.00	0.00	527.48

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

England & Wales - Charity number 292398

Accounts



FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

Financial Statements



2023/24

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST REPORT AND FINANCIAL STATEMENTS

For year ending 31st March 2024

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FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES

Year ending 31st March 2024

The Charity and its objectives:

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The principal address of the Charity is The Alexander Centre, 15-17 Preston Street, Faversham, Kent ME13 8NZ, and the Charity is registered with the Charities Commission under number 292398

The Trust also goes by the name of Faversham Community Church.

The Trustees:

The Board of Trustees was made up of the following Trustees for this year:

Mike Taylor – Chair
Barry Jenner
Alex McVey
Pauline McVey (until February 2024)
Phil Stiles
Emma Wallace (until January 2024)

Pauline McVey, who has served the trust faithfully for over 20 years, died in February 2024. The trustees attended her funeral to give thanks to God for her service.

Phil Stiles stepped down as Chair of Trustees in April 2023 and Mike Taylor was unanimously elected as chair.

Emma Wallace resigned as a trustee in January 2024.

When considering new Trustees, the existing board has invited committed church members, who are well known to us and have the experience and skills needed and the time to give to this role, with the existing board all having to agree on the appointment. All current Trustees have been DBS checked. All new trustees sign a Trustee Eligibility Declaration.

Staff:

At the start of the year the church continued to be led by three elders. Of these, Sam Morris was employed part time until he resigned his paid position in July while Pete McVey was employed part time by the Trust from June.

A part time Communications and Office Administrator is also employed.

Supporting and serving alongside the eldership team are a team of deacons who oversee various areas of church life and activity. There are six deacons who have responsibility for the following: Pastoral care, Growth Groups, Welcome and Integration, Sunday meetings, Worship team.

The work and activity of the church is undertaken by many volunteers amongst the church members serving across a number of teams. It is these individuals who serve in our meetings and in the work we do impacting our communities.

Premises:

The Church carries out all of its regular meetings at The Alexander Centre, a large, central venue, located in Faversham's high street. This is a venue that is very much at the heart of the community which has a large hall and other rooms that are hired by the local community for a wide variety of events , as well as offering office space.

The hall is used for Sunday services, Little Angels & MakeLunch. The midweek prayer meeting is usually held in the Mayor's Parlour and the church has a serviced office on the first floor. A new 3 year lease on the office was taken out from August 2022.

The church also hires a storage unit locally in which to keep things that are used less frequently in the day to day running of the church.

Church Matters:

Health & Safety

Throughout the year, any issues that arose relating to health and safety were brought to the Trustees attention for discussion and action.

Safeguarding

No DBS check were required this year. The trustees continued to consider safeguarding at all meetings and reviewed and agreed the trust's safeguarding policy at the July meeting.

GDPR

The church subscribes to a church management system called Church Suite. This secure management system is to be used for storing member's personal data and allowing the church to carry out management and administration in a way that complies with GDPR.

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Worship, prayer, learning about the Gospel and developing their faith and trust in Jesus.
Provision of pastoral care and relief of poverty.
Missionary and outreach work.

Stepping Stones

This refers to our work with children, on Sundays. On alternate weeks they have had separate activities and on the other weeks there has been an all age service.

Canterbury Christian Schools Work Trust

The church continues to support the CCSWT. We make a monthly financial contribution to support the work of the Trust.

Growth groups and Prayer Meetings

Small groups of church members met weekly to worship and study the Bible. We consider this to be a very important part of church life, providing an opportunity for worship, teaching and friendship. Weekly and monthly prayer meetings were also held.

Love Faversham Fund

This has continued to be used to thank people who have served the local community during lockdown and to bless those in financial need as a result of lockdown. It is anticipated that there will be a long term effects and the fund will be used as opportunities arise. The fund currently stands at £2,237

Gift Days

Gift days were held during the year in response to specific events and to support aspects of the Relational Mission family of churches. A total of £10,061 was given across a number of organisations and appeals which include a relief fund for those impacted by the Turkey and Syria earthquakes, RMission Bolivia, Faversham Foodbank, and Churches supporting Christians in Armenia.

Foodbank

We continue to support Faversham Foodbank, which was founded by local churches under the umbrella of Churches Together in Faversham. Church members make regular donations of food to the project. In addition during August, a gift day was held for the Foodbank which raised £394 along with a collection of food donations. The Faversham Foodbank is providing a very valuable service to the town and we receive regular updates on how many people have been served through this initiative and the quantities

of food that have been distributed. More information on the Foodbank can be found at www.faversham.foodbank.org.uk

MakeLunch

The heart of the MakeLunch project is to provide hot, nutritious meals during school holidays for children who would normally receive free school meals. In addition to food, MakeLunch Faversham offers the children enrichment through craft activities and games.

We run our MakeLunch kitchen in the Gatefield Hall at the Alexander Centre. During the year, the Church hosted a quiz night with proceeds going to support the work of our MakeLunch kitchen.

The Faversham MakeLunch kitchen was open for a total of 14 sessions, across school holidays this year. A total of 374 meals were served to 82 different children as well as providing opportunities for craft work and games. In addition, 184 meals were served to parents and carers. 19 different volunteers worked for a total of 151 sessions. In October we ran an interactive science session in partnership with the Canterbury branch of the Royal Society of Chemistry.

The MakeLunch Faversham kitchen is accredited by TLG MakeLunch, part of the charity Transforming Lives for Good. Through them we are grateful that we receive sponsorship from the food industry charity 'Meals & More'.

Little Angels

Our meeting for parents and carers with their babies and toddlers continued at the Gatefield Hall in the Alexander Centre. This is held in high regard by the Faversham community and hosted 30 to 45 families each week.

Financial Review:

During this year a thorough review was carried out of the insurance needs of the trust. As a result the two previous policies were combined into one and moved to a different company leading to a reasonable saving and greater ease if a claim needs to be made. In this process the trustees only considered insurance companies with extensive experience in the charity sector.

Due to the substantial reserves built up during the Covid-19 era the trustees decided to forgo one of the two planned gift days for church funds. In addition there was a Gift Aid claim this year for 2020-2 which contributed over £19,000.

As there was a healthy reserve at the end of the last financial year it was possible to set a budget with a small deficit. Overall expenditure was below income this year, although the majority of this was due to the backdated Gift Aid claim. The trust's finances remain in a healthy position and are able to support future budgets which have a small deficit. The trust has an asset of about £24,000 in unclaimed Gift Aid for the years 2022-4.

A special meeting of the trustees was held on 31st July 2023 to pass a resolution in the form required by NatWest Bank to change the signatories on the trust bank accounts. The bank finally completed the process towards the end of the year. There are now four trustees who are signatories.

Reserves Policy

The Reserves policy for 2022 - 2023

The Trustees maintained the agreed a Reserves Policy i.e. that Reserves should be maintained sufficient to cover -

- A) Day to day cash flow
- B) Financial liabilities in the event of sudden and unexpected drop in income or closure of the charity

Financial liabilities:

Liabilities in relation to employees and to premises rental in the case of a sudden closure of the charity would be £5000.

However, in the case of closure, some income can be realised from the sale of assets and from claiming outstanding Gift Aid money due.

These income amounts are less easy to estimate but it is anticipated that they will be sufficient to cover any additional liabilities.

It was agreed therefore, that a Reserve of £5000 should be maintained as this would also cover day to day cashflow.

At the year end the Trust had a reserve of £13,548.39 which covered the financial commitments described above.

M Taylor (Trustee): Mh Taylor

Date: 6/2/25

Independent examiner's report to the trustees of Faversham Christian Fellowship Trust

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view and the report is limited to those matters set out in the statement below.

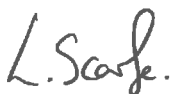
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Luke Scarfe
(Church Treasurer, Faversham Baptist Church)
7 Glazing House Drive
Faversham, Kent, ME13 7XD

6th February 2025

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

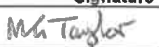

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 March 2024

	Unrestricted					Restricted Income Funds		TOTAL FUNDS	
	Funds	Little Angels	Outreach	Parenting	Building	2024	2023	2024	2023
	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES									
Income and endowments from:									
Donations and legacies									
Donations and Gifts	58,347.60	942.78	40.00			59,330.38	57,399.21		
Gift Aid	12,861.05		5.00			12,866.05	11,571.81		
Grants			670.00			670.00	550.00		
Total donations and legacies	71,208.65	942.78	715.00	0.00	0.00	72,866.43	69,521.02		
Investments									
Interest received	251.49		0.33			251.82	84.07		
Other income	186.86		240.00			426.86	802.64		
TOTAL INCOME AND ENDOWMENTS	71,647.00	942.78	955.33	0.00	0.00	73,545.11	70,407.73		
RESOURCES EXPENDED									
Expenditure on:									
Charitable activities									
Gifts 2	17,261.89					17,261.89	14,360.82		
Staff costs 3	23,106.40					23,106.40	20,158.24		
Hire of venues	12,296.40					12,296.40	12,041.70		
Other activities directly relating to the work of the Church	15,215.93		464.09			15,680.02	11,123.01		
Office costs	10,027.45					10,027.45	6,124.88		
Church management and administration	2,412.40					2,412.40	2,607.66		
TOTAL RESOURCES EXPENDED	80,320.47	0.00	464.09	0.00	0.00	80,784.56	66,416.31		
NET INCOME/(EXPENDITURE)	-8,673.47	942.78	491.24	0.00	0.00	-7,239.45	3,991.42		
Transfers between funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET MOVEMENT IN FUNDS	-8,673.47	942.78	491.24	0.00	0.00	-7,239.45	3,991.42		
RECONCILIATION OF FUNDS:									
TOTAL FUNDS BROUGHT FORWARD AT 1 APRIL	46,273.32	658.58	655.12	8.48	527.48	48,122.98	44,131.56		
TOTAL FUNDS CARRIED FORWARD AT 31 MARCH	37,599.85	1,601.36	1,146.36	8.48	527.48	40,883.53	48,122.98		

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST BALANCE SHEET AS AT 31 MARCH 2023

	Unrestricted					TOTAL FUNDS	
	Funds	Little Angels	Outreach	Parenting	Building	2024	2023
	£	£	£	£	£	£	£
CURRENT ASSETS 7							
Prepayments	1,985.76					1,985.76	2,061.89
Accrued income (Gift Aid)	24,151.46		70.00			24,221.46	30,913.39
Cash at bank and in hand	12,245.02	1,601.36	1,076.36	8.48	527.48	15,458.70	15,825.61
TOTAL CURRENT ASSETS	38,382.24	1,601.36	1,146.36	8.48	527.48	41,665.92	48,800.89
LESS CURRENT LIABILITIES 8							
Accrued Expenditure	-782.39					-782.39	-677.91
TOTAL NET ASSETS	37,599.85	1,601.36	1,146.36	8.48	527.48	40,883.53	48,122.98
FUNDS OF THE CHARITY							
Bal b/fwd	46,273.32	658.58	655.12	8.48	527.48	48,122.98	44,131.56
Surplus / Deficit in year	-8,673.47	942.78	491.24	0.00	0.00	-7,239.45	3,991.42
bal c/fwd	37,599.85	1,601.36	1,146.36	8.48	527.48	40,883.53	48,122.98

Signed on behalf of the Trustees

Signature	Print name	Date of approval
	M.G. TAYLOR	6/2/25
	R. BENNETT	6.2.25

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance 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).

The accounts have been prepared in accordance with the Charities Act 2011.

The charity is a public benefit entity.

The financial statements are presented on an accruals basis.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

a. Funds

General funds represent the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.

The accounts include all transactions, assets and liabilities for which the Trust is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The restricted funds are:

Little Angels. The monies in this fund are designated for the running of the Little Angels baby and toddler group. Income includes donations given by those who attend the group.

Outreach (formerly known as Ministry To the Poor (MTP)). The monies in this fund are designated for ministry to those in need with whom the church comes into contact.

Parenting Group. This fund exists to support the church's Parenting Courses.

Building. The church has a lease agreement for an office from which to conduct certain activities. Church members gave specifically to this project in the past.

b. Incoming Resources

Voluntary income and capital sources

Recognition of income - These are included on the SoFA when the trust becomes entitled to the resource, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Collections are recognised when they are received by or on behalf of the Trust.

Planned giving receivable under covenant is recognised when general income recognition criteria are met.

Gift aid recoverable on donations is recognised with the giving to which it applies when there is a valid declaration from the donor.

Funds raised by fetes, garden parties and similar events are accounted for gross.

Funds received through charitable activities are accounted for gross and when they are received by the Trust.

Income from investments

Interest is recognised when receipt is probable and the amount can be measured reliably.

Grants

Grants and donations are accounted for when general income recognition criteria are met.

2 GIFTS

	2024	2023
	£	£
Sundry minor charitable gifts to individuals (none over £1,000)	160.00	220.08
Catalyst Network (Earthquake Relief Fund)	1,843.75	2,000.00
Catalyst Network (Ukraine Appeal)	0.00	804.57
Canterbury Schools Trust - for work in local schools	720.00	720.00
Christ Central Churches (Armenia Appeal)	2143.75	0.00
Faversham Foodbank	393.75	0.00
G Watson (RM Gift Day)	0.00	1,550.00
Lighthouse Community (Ukraine Appeal)	0.00	804.57
Love Faversham (Gifts for local community)	1420.64	911.60
M Spocchia (RM Gift Day)	0.00	1,550.00
Pioneer Mission	1,350.00	1,200.00
Relational Mission - for general purposes	1,100.00	1,200.00
Relational Mission (Mike Betts)	1,350.00	1,200.00
Relational Mission (Stef Liston)	1,100.00	1,200.00
RMission Bolivia	5,680.00	1,000.00
	17,261.89	14,360.82

3 STAFF COSTS

	2024	2023
	£	£
Wages and salaries	21,203.46	18,547.04
Social security costs (Currently under £4000 threshold for exemption)	-	-
Pension costs	1,902.94	1,611.20
	23,106.40	20,158.24

Average number of full-time equivalent employees	0.8	0.8
--	-----	-----

The trust employs an Elder and a Communications and Office Administrator, both in part-time positions. During the year, the employed Elder resigned, with another Elder starting employment in a part-time position.

No employee received employee benefits of more than £60,000 in the year. They were also not Trustees.

The employed Elder, who resigned during the year, also received reimbursement of expenses totalling £62.40 (2023: £249.18)

All employees are enrolled in a NEST defined contribution pension scheme (Trust contribution 10% of salary, Employee 5%).

No Trustee received any reimbursement of expenses or remuneration, other than the reimbursement of out-of-pocket expenditure made on behalf of the

4 INDEPENDENT EXAMINATION

There was no payment made to the Independent Examiner.

5 LITTLE ANGELS FUND COMPARATIVES

	2024	2023
	£	£
INCOMING RESOURCES		
Donations and Gifts	942.78	609.25
Total Income	<u>942.78</u>	<u>609.25</u>
RESOURCES EXPENDED		
Other activities	0.00	0.00
Total Resources Expended	<u>0.00</u>	<u>0.00</u>
Net Income/(Expenditure)	<u>942.78</u>	<u>609.25</u>

6 OUTREACH FUND COMPARATIVES

	2024	2023
	£	£
INCOMING RESOURCES		
Donations and Gifts	40.00	40.00
Gift Aid	5.00	10.00
Income from grants	670.00	550.00
Other Income	240.00	0.00
Income from Interest received	0.33	0.12
Total Income	<u>955.33</u>	<u>600.12</u>
RESOURCES EXPENDED		
Other activities	464.09	0.00
Total Resources Expended	<u>464.09</u>	<u>0.00</u>
Net Income/(Expenditure)	<u>491.24</u>	<u>600.12</u>

7 CURRENT ASSETS

All prepayments relate to unrestricted funds. This was also the case in 2020.

ACCRUED INCOME (GIFT AID)

	2024	2023
Fund	£	£
Unrestricted Funds	24,151.46	30,848.39
Outreach - Restricted	70.00	65.00
Total	<u>24,221.46</u>	<u>30,913.39</u>

CASH AT BANK AND IN HAND

	2024	2023
Fund	£	£
Unrestricted Funds	12,245.02	16,823.00
Little Angels - Restricted	1,601.36	1,267.83
Outreach - Restricted	1,076.36	1,190.24
Parenting - Restricted	8.48	8.48
Building - Restricted	527.48	527.48
Total	<u>15,458.70</u>	<u>19,817.03</u>

8 CURRENT LIABILITIES

ACCRUED EXPENDITURE

	2024	2023
Fund	£	£
Unrestricted Funds	782.39	677.91
Total	<u>782.39</u>	<u>677.91</u>

9 MOVEMENT IN FUNDS

CURRENT YEAR

Fund Name	Balance 1st April 2023	Income	Expenditure	Transfers	Funds 31st March 2024
	£	£	£	£	£
Unrestricted Funds	46,273.32	71,647.00	(80,320.47)	0.00	37,599.85
Little Angels - Restr.	658.58	942.78	0.00	0.00	1,601.36
Outreach - Restricted	655.12	955.33	(464.09)	0.00	1,146.36
Parenting - Restricted	8.48	0.00	0.00	0.00	8.48
Building - Restricted	527.48	0.00	0.00	0.00	527.48

PREVIOUS YEAR

Fund Name	Balance 1st April 2022	Income	Expenditure	Transfers	Funds 31st March 2023
	£	£	£	£	£
Unrestricted Funds	43,491.27	69,198.36	(66,416.31)	0.00	46,273.32
Little Angels - Restr.	49.33	609.25	0.00	0.00	658.58
Outreach - Restricted	55.00	600.12	0.00	0.00	655.12
Parenting - Restricted	8.48	0.00	0.00	0.00	8.48
Building - Restricted	527.48	0.00	0.00	0.00	527.48

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

England & Wales - Charity number 292398

Accounts



FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

Financial Statements



2022/23

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST REPORT AND FINANCIAL STATEMENTS

For year ending 31st March 2023

CONTENTS

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Independent Examiners report	6
Statement of Financial Activities	7
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FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES

Year ending 31st March 2023

The Charity and it's objectives:

The charity was set up and is governed by a Declaration of Trust made on 13th May 1985 for the purpose of an independent evangelical church. The objectives of the Charity are the worship of God, the instruction and edification of Christians, the care and Christian instruction of young people and children and the evangelisation of non-Christians, the relief of sickness and poverty and the advancement of the Christian faith generally.

The principal address of the Charity is The Alexander Centre, 15-17 Preston Street, Faversham, Kent ME13 8NZ, and the Charity is registered with the Charities Commission under number 292398

The Trust also goes by the name of Faversham Community Church.

The Trustees:

The Board of Trustees was made up of the following Trustees for this year:

Phil Stiles – Chair
Barry Jenner
Alex McVey
Pauline McVey
Mike Taylor
Emma Wallace

When considering new Trustees, the existing board has invited committed church members, who are well known to us and have the experience and skills needed and the time to give to this role, with the existing board all having to agree on the appointment. All current Trustees have been DBS checked. All new trustees have signed a Trustee Eligibility Declaration.

Staff:

At the start of the year the church continued to be led by three elders, one who was employed part time by the Trust and the other two were not employed by the Trust. During the year a part time Communications and Office Administrator was appointed.

Supporting and serving alongside the eldership team are a team of deacons who oversee various areas of church life and activity. There are six deacons who have responsibility for the following: Pastoral care, Growth Groups, Welcome and Integration, Sunday meetings, Worship team.

The work and activity of the church is undertaken by many volunteers amongst the church members serving across a number of teams. It is these individuals who serve in our meetings and in the work we do impacting our communities.

Premises:

The Church now carries out all of its regular meetings at The Alexander Centre, a large, central venue, located in Faversham high street. This is a venue that is very much at the heart of the community which has a large hall and other rooms that are hired by the local community for a wide variety of events , as well as offering office space.

The hall is used for Sunday services, Little Angels & MakeLunch. The midweek prayer meeting is usually held in the Mayor's Parlour and the church has a serviced office on the first floor. A new 3 year lease on the office was taken out from August 2022.

The church also hires a storage unit locally in which to keep things that are used less frequently in the day to day running of the church.

Church Matters:

Health & Safety

Throughout the year, any issues that arose relating to health and safety were brought to the Trustees attention for discussion and action.

Safeguarding

As part of our ongoing commitment to safeguarding the trustees, through Emma Wallace our Safeguarding Lead, organised a training evening for the Stepping Stones and MakeLunch teams. As safeguarding is a general responsibility the meeting was open to all church members and attendees. It was on 6th July with Dave Creasey who is the Safeguarding Lead at The Vine Church, Maidstone. Dave has a wealth of knowledge and experience in this area so we are very grateful that he has been able to serve us in this way. (This meeting was postponed from April 2020).

GDPR

The church subscribes to a church management system called Church Suite. This secure management system is to be used for storing member's personal data and allowing the church to carry out management and administration in a way that complies with GDPR. During the year, regular checks were made in ensuring the information we keep is up to date and appropriate in accordance with GDPR.

The Privacy Policy agreed by the Trustees is readily available through Church Suite and the Church website.

Church Activities and Impact:

When planning our activities for the year, as with previous years, the Elders and Trustees continue to consider the Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our local community through:

Worship, prayer, learning about the Gospel and developing their faith and trust in Jesus.
Provision of pastoral care and relief of poverty.
Missionary and outreach work.

Stepping Stones

This refers to our work with children, on Sundays. On alternate weeks they have had separate activities and on the other weeks there has been an all age service.

Canterbury Christian Schools Work Trust

The church continues to support the CCSWT. We make a monthly financial contribution to support the work of the Trust.

Growth groups and Prayer Meetings

Small groups of church members met weekly to worship and study the Bible. We consider this to be a very important part of church life, providing an opportunity for worship, teaching and friendship. Weekly and monthly prayer meetings were also held.

Love Faversham Fund

This has continued to be used to thank people who have served the local community during lockdown and to bless those in financial need as a result of lockdown. It is anticipated that there will be a long term effects and the fund will be used as opportunities arise. The fund currently stands at £3657

Gift Days

Gift days were held during the year in response to specific events and to support aspects of the Relational Mission family of churches. During the year, a total of £7,709 was distributed across emergency response in Ukraine, Turkey & Syria, a building project in Bolivia and RM church plants in Swale.

Foodbank

We continue to support Faversham Foodbank, which was founded by local churches under the umbrella of Churches Together in Faversham. Church members make regular donations of food to the project. The Faversham Foodbank is providing a very valuable service to the town and we receive regular updates on how many people have been served through this initiative and the quantities of food that have been distributed. More information on the Foodbank can be found at www.faversham.foodbank.org.uk

MakeLunch

The heart of the MakeLunch project is to provide hot, nutritious meals during school holidays for children who would normally receive free school meals. In addition to food, MakeLunch Faversham offers the children enrichment through craft activities and games.

We run our MakeLunch kitchen in the Gatefield Hall at the Alexander Centre.

The Faversham MakeLunch kitchen was open for a total of 16 sessions, across school holidays this year. A total of 404 meals were served to 81 different children as well as providing opportunities for craft work and games. In addition, 102 meals were served to parents and carers. 17 different volunteers worked for a total of 156 sessions.

The MakeLunch Faversham kitchen is accredited by TLG MakeLunch, part of the charity Transforming Lives for Good. Through them we are grateful that we receive sponsorship from the food industry charity 'Meals & More'.

Little Angels

Our meeting for parents and carers with their babies and toddlers continued at the Gatefield Hall in the Alexander Centre. From September we reverted to open access without booking and hosted 30 to 45 families each week.

Financial Review:

Due to the substantial reserves built up during the Covid-19 era the trustees decided to forgo the two planned gift days for church funds. As per the previous year, there was no gift aid claim made this year. This accrued gift aid from the 2020-2021 and 2021-2022 financial years gives an asset of about £19,000 to be claimed next year. This means that the trust's finances are in a healthy position and are able to support future budgets which have a small deficit.

Towards the end of the previous year action was taken to recover a small amount which NatWest Bank had moved to a dormant account. The trustees also held a special meeting in March 2022 to pass a resolution so that former trustees were removed as signatories on the NatWest accounts and that new trustees were added. Nothing had been heard back from the bank on either of these by the end of March 2022. The money moved to a dormant account was finally recovered on 3rd October 2022 but at the end of March 2023 the change to signatories had not been completed despite several follow up attempts.

Reserves Policy

The Reserves policy for 2022 - 2023

The Trustees maintained the agreed a Reserves Policy i.e. that Reserves should be maintained sufficient to cover -

Independent examiner's report to the trustees of Faversham Christian Fellowship Trust

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

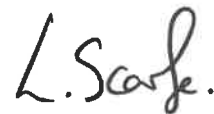
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Luke Scarfe
(Church Treasurer, Faversham Baptist Church)
7 Glazing House Drive
Faversham, Kent, ME13 7XD



22nd July 2024

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

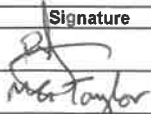
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2023

	Unrestricted		Restricted Income Funds			TOTAL FUNDS	
	Funds	Little Angels	Outreach	Parenting	Building	2023	2022
	£	£	£	£	£	£	£
INCOMING RESOURCES							
Income and endowments from:							
Donations and legacies							
Donations and Gifts	56,749.96	609.25	40.00			57,399.21	46,665.95
Gift Aid	11,561.81		10.00			11,571.81	9,413.58
Grants			550.00			550.00	445.00
Total donations and legacies	68,311.77	609.25	600.00	0.00	0.00	69,521.02	56,524.53
Investments							
Interest received	83.95		0.12			84.07	2.83
Other Income							
	802.64					802.64	369.33
TOTAL INCOME AND ENDOWMENTS	69,198.36	609.25	600.12	0.00	0.00	70,407.73	56,896.69
RESOURCES EXPENDED							
Expenditure on:							
Charitable activities							
Gifts	2	14,360.82				14,360.82	9,770.01
Staff costs	3	20,158.24				20,158.24	15,926.28
Hire of venues		12,041.70				12,041.70	8,960.40
Other activities directly relating to the work of the Church		11,123.01				11,123.01	7,856.41
Office costs		6,124.88				6,124.88	5,398.93
Church management and administration		2,607.66				2,607.66	2,432.78
TOTAL RESOURCES EXPENDED	66,416.31	0.00	0.00	0.00	0.00	66,416.31	50,344.81
NET INCOME/(EXPENDITURE)	2,782.05	609.25	600.12	0.00	0.00	3,991.42	6,551.88
Transfers between funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	2,782.05	609.25	600.12	0.00	0.00	3,991.42	6,551.88
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD AT 1 APRIL	43,491.27	49.33	55.00	8.48	527.48	44,131.56	37,579.68
TOTAL FUNDS CARRIED FORWARD AT 31 MARCH	46,273.32	658.58	655.12	8.48	527.48	48,122.98	44,131.56

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST
BALANCE SHEET AS AT 31 MARCH 2023

	Unrestricted		Restricted Income Funds			TOTAL FUNDS	
	Funds	Little Angels	Outreach	Parenting	Building	2023	2022
	£	£	£	£	£	£	£
CURRENT ASSETS							
Prepayments	2,061.89					2,061.89	1,931.86
Accrued Income (Gift Aid)	30,848.39		65.00			30,913.39	19,341.58
Cash at bank and in hand	14,040.95	658.58	590.12	8.48	527.48	15,825.61	23,057.64
TOTAL CURRENT ASSETS	46,951.23	658.58	655.12	8.48	527.48	48,800.89	44,331.08
LESS CURRENT LIABILITIES							
Accrued Expenditure	-677.91					-677.91	-199.52
TOTAL NET ASSETS	46,273.32	658.58	655.12	8.48	527.48	48,122.98	44,131.56
FUNDS OF THE CHARITY							
Bal b/fwd	43,491.27	49.33	55.00	8.48	527.48	44,131.56	37,579.68
Surplus / Deficit in year	2,782.05	609.25	600.12	0.00	0.00	3,991.42	6,551.88
bal c/fwd	46,273.32	658.58	655.12	8.48	527.48	48,122.98	44,131.56

Signed on behalf of the Trustees

Signature	Print name	Date of approval
	B JENNINGS	12-08-24
	M G TAYLOR	12-8-24

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance 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).

The accounts have been prepared in accordance with the Charities Act 2011.

The charity is a public benefit entity.

The financial statements are presented on an accruals basis.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

a. Funds

General funds represent the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.

The accounts include all transactions, assets and liabilities for which the Trust is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The restricted funds are:

Little Angels. The monies in this fund are designated for the running of the Little Angels baby and toddler group. Income includes donations given by those who attend the group.

Outreach (formerly known as Ministry To the Poor (MTP)). The monies in this fund are designated for ministry to those in need with whom the church comes into contact.

Parenting Group. This fund exists to support the church's Parenting Courses.

Building. The church has a lease agreement for an office from which to conduct certain activities. Church members gave specifically to this project in the past.

b. Incoming Resources

Voluntary income and capital sources

Recognition of income - These are included on the SoFA when the trust becomes entitled to the resource, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Collections are recognised when they are received by or on behalf of the Trust.

Planned giving receivable under covenant is recognised when general income recognition criteria are met.

Gift aid recoverable on donations is recognised with the giving to which it applies when there is a valid declaration from the donor.

Funds raised by fetes, garden parties and similar events are accounted for gross.

Funds received through charitable activities are accounted for gross and when they are received by the Trust.

Income from investments

Interest is recognised when receipt is probable and the amount can be measured reliably.

Grants

Grants and donations are accounted for when general income recognition criteria are met.

2 GIFTS

	2023	2022
	£	£
Sundry minor charitable gifts to individuals (none over £1,000)	220.08	0.00
Catalyst Network (Earthquake Relief Fund)	2,000.00	0.00
Catalyst Network (Ukraine Appeal)	804.57	2,400.00
Canterbury Schools Trust - for work in local schools	720.00	720.00
G Watson (RM Gift Day)	1,550.00	0.00
Lighthouse Community (Ukraine Appeal)	804.57	2,400.00
Love Faversham (Gifts for local community)	911.60	0.00
M Spocchia (RM Gift Day)	1,550.00	0.00
Pioneer Mission	1,200.00	100.00
Relational Mission - for general purposes	1,200.00	3,950.00
Relational Mission (Mike Betts)	1,200.00	100.00
Relational Mission (Stef Liston)	1,200.00	100.00
RMission Bolivia	1,000.00	0.00
	14,360.82	9,770.00

3 STAFF COSTS

	2023	2022
	£	£
Wages and salaries	18,547.04	14,548.02
Social security costs (Currently under £4000 threshold for exemption)	-	-
Pension costs	1,611.20	1,378.26
	20,158.24	15,926.28

Average number of full-time equivalent employees

0.8 0.6

The Trust employs an Elder in a part-time position. During the year, the Trust also employed a Communications and Office Administrator in a part-time position.

No employee received employee benefits of more than £60,000 in the year. They were also not Trustees.

The employed Elder also received reimbursement of expenses totalling £249.18 (2022: £137.58)

Both employees are enrolled in a NEST defined contribution pension scheme (Trust contribution 10% of salary, Employee 5%).

No Trustee received any reimbursement of expenses or remuneration, other than the reimbursement of out-of pocket expenditure made on behalf of the Trust.

4 INDEPENDENT EXAMINATION

There was no payment made to the Independent Examiner.

5 LITTLE ANGELS FUND COMPARATIVES

	2023	2022
	£	£
INCOMING RESOURCES		
Donations and Gifts	609.25	217.44
Total Income	<u>609.25</u>	<u>217.44</u>
RESOURCES EXPENDED		
Other activities	0.00	81.84
Total Resources Expended	<u>0.00</u>	<u>81.84</u>
Net Income/(Expenditure)	<u>609.25</u>	<u>135.60</u>

6 OUTREACH FUND COMPARATIVES

	2023	2022
	£	£
INCOMING RESOURCES		
Donations and Gifts	40.00	0.00
Gift Aid	10.00	0.00
Income from grants	550.00	445.00
Income from Interest received	0.12	0.00
Total Income	<u>600.12</u>	<u>445.00</u>
RESOURCES EXPENDED		
Other activities	0.00	568.63
Total Resources Expended	<u>0.00</u>	<u>568.63</u>
Net Income/(Expenditure)	<u>600.12</u>	<u>-123.63</u>

7 CURRENT ASSETS

All prepayments relate to unrestricted funds. This was also the case in 2020.

ACCRUED INCOME (GIFT AID)

	2023	2022
Fund	£	£
Unrestricted Funds	30,848.39	19,286.58
Outreach - Restricted	65.00	55.00
Total	<u>30,913.39</u>	<u>19,341.58</u>

CASH AT BANK AND IN HAND

	2023	2022
Fund	£	£
Unrestricted Funds	14,040.95	22,472.35
Little Angels - Restricted	658.58	49.33
Outreach - Restricted	590.12	0.00
Parenting - Restricted	8.48	8.48
Building - Restricted	527.48	527.48
Total	<u>15,825.61</u>	<u>23,057.64</u>

8 CURRENT LIABILITIES

ACCRUED EXPENDITURE

	2023	2022
Fund	£	£
Unrestricted Funds	677.91	199.52
Total	<u>677.91</u>	<u>199.52</u>

9 MOVEMENT IN FUNDS

CURRENT YEAR		Balance	Income	Expenditure	Transfers	Funds
Fund Name	1st April 2022	£	£	£	£	31st March 2023
Unrestricted Funds	43,491.27		69,198.36	(66,416.31)	0.00	46,273.32
Little Angels - Restr.	49.33		609.25	0.00	0.00	658.58
Outreach - Restricted	55.00		600.12	0.00	0.00	655.12
Parenting - Restricted	8.48		0.00	0.00	0.00	8.48
Building - Restricted	527.48		0.00	0.00	0.00	527.48

PREVIOUS YEAR		Balance	Income	Expenditure	Transfers	Funds
Fund Name	1st April 2021	£	£	£	£	31st March 2022
Unrestricted Funds	36,375.26		56,234.25	(49,052.46)	(65.78)	43,491.27
Little Angels - Restr.	518.53		217.44	(686.64)	0.00	49.33
Outreach - Restricted	112.85		445.00	(568.63)	65.78	55.00
Parenting - Restricted	45.56		0.00	(37.08)	0.00	8.48
Building - Restricted	527.48		0.00	0.00	0.00	527.48

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

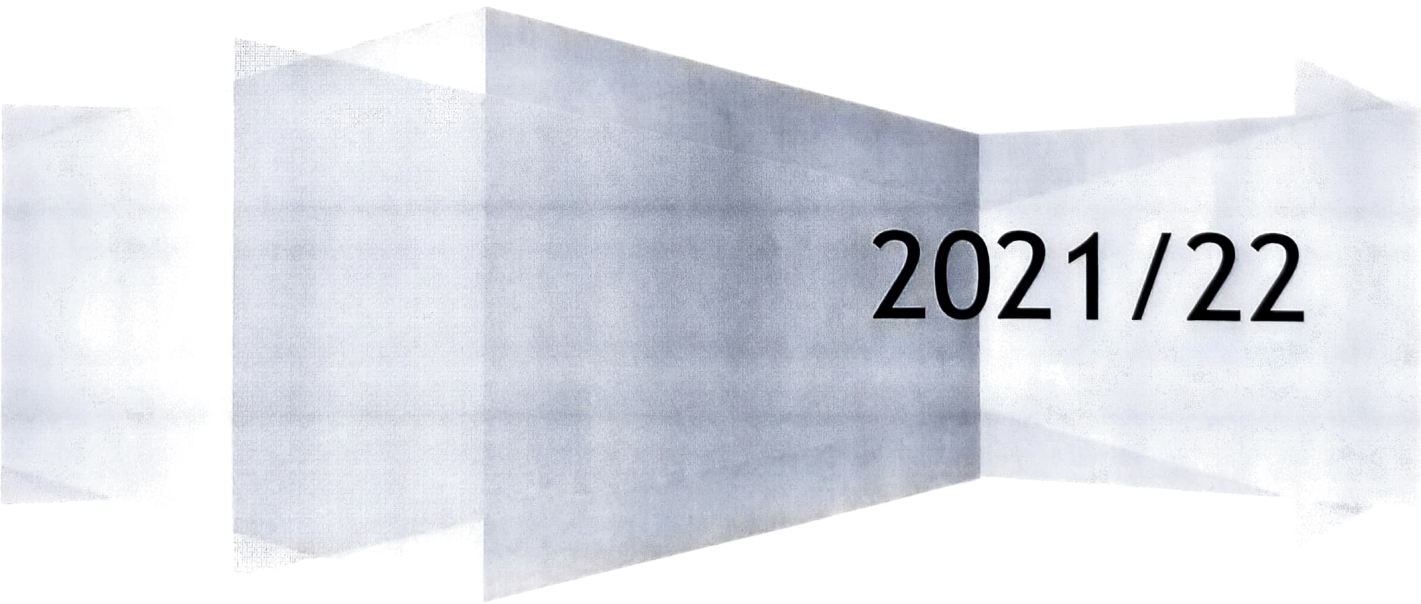
England & Wales - Charity number 292398

Accounts



FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

Financial Statements



2021/22

**FAVERSHAM CHRISTIAN FELLOWSHIP TRUST
REPORT AND FINANCIAL STATEMENTS**

For year ending 31st March 2022

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FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES

Year ending 31st March 2022

The Charity and it's objectives:

The charity was set up and is governed by a Declaration of Trust made on 13th May 1985 for the purpose of an independent evangelical church. The objectives of the Charity are the worship of God, the instruction and edification of Christians, the care and Christian instruction of young people and children and the evangelisation of non-Christians, the relief of sickness and poverty and the advancement of the Christian faith generally.

The principal address of the Charity is The Alexander Centre, 15-17 Preston Street, Faversham, Kent ME13 8NZ, and the Charity is registered with the Charities Commission under number 292398

The Trust also goes by the name of Faversham Community Church.

The Trustees:

The Board of Trustees was made up of the following Trustees for this year:

Mike Taylor - Chair
Barry Jenner
Alex McVey
Pauline McVey
Phil Stiles
Emma Wallace

When considering new Trustees, the existing board has invited committed church members, who are well known to us and have the experience and skills needed and the time to give to this role, with the existing board all having to agree on the appointment. All current Trustees have been DBS checked. All new trustees have signed a Trustee Eligibility Declaration.

Staff:

At the start of the year the church continued to be led by three elders, one who was employed full time by the Trust and the other two were not employed by the Trust. The employed elder became part-time (0.6) from September. This has been planned earlier but was delayed by the need to run services online during the Covid restrictions.

The employed Elder is the only member of staff employed by the Trust.

Supporting and serving alongside the eldership team are a team of deacons who oversee various areas of church life and activity. There are six deacons who have responsibility for the following: Pastoral care, Growth Groups, Welcome and Integration, Sunday meetings, Worship team.

The work and activity of the church is undertaken by many volunteers amongst the church members serving across a number of teams. It is these individuals who serve in our meetings and in the work we do impacting our communities.

Covid-19:

At the start of the year meetings were still held online. As restrictions were eased meetings restarted in person in small groups, generally meeting outdoors. In person Sunday meetings together restarted in August, being weekly from September. The meeting place was well ventilated and later a carbon dioxide sensor was purchased. This showed, later in the year, that even with the doors closed the hall kept well within guidelines.

Premises:

The Church now carries out all of its regular meetings at The Alexander Centre, a large, central venue, located in Faversham high street. This is a venue that is very much at the heart of the community which has a large hall and other rooms that are hired by the local community for a wide variety of events , as well as offering office space.

The hall is used for Sunday services, Little Angels & MakeLunch. The midweek prayer meeting is usually held in the Mayor's Parlour and the church has a serviced office on the first floor.

The church also hires a storage unit locally in which to keep things that are used less frequently in the day to day running of the church.

Church Matters:

Health & Safety

Throughout the year, any issues that arose relating to health and safety were brought to the Trustees attention for discussion and action.

Policies were revised as necessary as Covid-19 guidance changed.

Safeguarding

As most DBS checks had timed out during the Covid-19 restrictions, all children's workers were rechecked during the year. It was decided that all trustees should also be checked by the trust and this was completed. No new workers were recruited.

GDPR

The church subscribes to a church management system called Church Suite. This secure management system is to be used for storing member's personal data and allowing the church to carry out management and administration in a way that

complies with GDPR. During the year, regular checks were made in ensuring the information we keep is up to date and appropriate in accordance with GDPR.

The Privacy Policy agreed by the Trustees is readily available through Church Suite and the Church website.

Church Activities and Impact:

When planning our activities for the year, as with previous years, the Elders and Trustees continue to consider the Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our local community through:

Worship, prayer, learning about the Gospel and developing their faith and trust in Jesus.

Provision of pastoral care and relief of poverty.

Missionary and outreach work.

Stepping Stones

Our work with children, on Sundays, restarted in person in September. On alternate weeks they have had separate activities and on the other weeks there has been an all age service.

Canterbury Christian Schools Work Trust

The church continues to support the CCSWT. We make a monthly financial contribution to support the work of the Trust.

Growth groups and Prayer Meetings

Small groups of church members met weekly on Zoom to worship and study the Bible. As was appropriate for the different groups they started meeting in person outside and then in homes. We consider this to be a very important part of church life, providing an opportunity for worship, teaching and friendship. Weekly and monthly prayer meetings also held on Zoom and then in person from September.

Love Faversham Fund

This consists of the money given in March 2021 and added to this year. It is planned to use it to thank people who have served the local community during lockdown and to bless those in financial need as a result of lockdown. The fund currently stands at £4281.

Ukraine Appeal March 2022

A gift day was held in response to the humanitarian crisis in Ukraine. Half to be given to the Newfrontiers Ukraine Fund and half to the Lighthouse Community of Relational Mission based in Poland. In this year £4177 (exclusive of gift aid) was raised and £4800 (inclusive of some of the gift aid to be claimed) was distributed. The remainder will be distributed as soon as practical in the next financial year, once any more gifts have been received.

Foodbank

We continue to support Faversham Foodbank, which was founded by local churches under the umbrella of Churches Together in Faversham. Church members make regular donations of food to the project. The Faversham Foodbank is providing a very valuable service to the town and we receive regular updates on how many people have been served through this initiative and the quantities of food that have been distributed. More information on the Foodbank can be found at www.faversham.foodbank.org.uk

MakeLunch

The heart of the MakeLunch project is to provide hot, nutritious meals during school holidays for children who would normally receive free school meals. It is associated with the Fighting Holiday Hunger campaign. In addition to food, MakeLunch Faversham offers the children enrichment through craft activities and games.

We run our MakeLunch kitchen in the Gatefield Hall at the Alexander Centre.

We restarted MakeLunch at Easter with limited numbers from our regular families. Initially with children only attending. MakeLunch is one of the few holiday hunger projects which serve whole families if parents wish to attend. By August we had started including parents again and opened it up to new families. Although we had increased the number of children attending we still had to ration attendance due to increased demand.

The Faversham MakeLunch kitchen was open for a total of 13 sessions, across school holidays this year. A total of 261 meals were served to 78 different children as well as providing opportunities for craft work and games. In addition, 75 meals were served to parents and carers. 16 different volunteers worked for a total of 115 sessions.

The MakeLunch Faversham kitchen is accredited by TLG MakeLunch, part of the charity Transforming Lives for Good. Through them we are grateful that we receive sponsorship from the food industry charity 'Meals & More'.

Little Angels

Our meeting for parents and carers with their babies and toddlers restarted in September at the Gatefield Hall in the Alexander Centre. Pre-booking was required and numbers restricted to give plenty of space. It quickly became over subscribed and priority was given the next week to those unable to attend due to a session being fully booked.

Financial Review:

Due to the ongoing effects of Covid-19 restrictions during this financial year, expenditure was well below budget. Therefore the trustees decided to forgo the two planned gift days. In addition there was no gift aid claim this year which gives an asset of about £9000 to be claimed next year. This means that the trust's finances are in a healthy position and are able to support future budgets which have a small deficit.

Towards the end of the year action was taken to recover a small amount which NatWest Bank had moved to a dormant account. The trustees also held a special meeting in March to pass a resolution so that former trustees were removed as

Independent examiner's report to the trustees of Faversham Christian Fellowship Trust

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Martin
(Church Treasurer, Faversham Baptist Church)
3, Capel Road
Faversham, Kent, ME13 8RL



20th January 2023

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

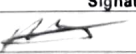
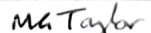
	Restricted Income Funds					TOTAL FUNDS	
	Unrestricted Funds	Little Angels	Outreach	Parenting	Building	2022	2021
	£	£	£	£	£	£	£
INCOMING RESOURCES							
Income and endowments from:							
Donations and legacies							
Donations and Gifts	46,448.51	217.44				46,665.95	48,210.00
Gift Aid	9,413.58					9,413.58	9,040.38
Grants			445.00			445.00	1,178.00
Total donations and legacies	55,862.09	217.44	445.00	0.00	0.00	56,524.53	58,428.38
Investments							
Interest received	2.83					2.83	5.93
Other income							
	369.33					369.33	193.91
TOTAL INCOME AND ENDOWMENTS	56,234.25	217.44	445.00	0.00	0.00	56,896.69	58,628.22
RESOURCES EXPENDED							
Expenditure on:							
Charitable activities							
Gifts	2	9,770.00				9,770.00	5,620.00
Staff costs	3	15,926.28				15,926.28	26,356.48
Hire of venues		8,355.60	604.80			8,960.40	0.00
Other activities directly relating to the work of the Church		7,168.86	81.84	568.63	37.08	7,856.41	5,569.98
Office costs		5,398.93				5,398.93	5,527.73
Church management and administration		2,432.78				2,432.78	2,259.10
TOTAL RESOURCES EXPENDED	49,052.46	686.64	568.63	37.08	0.00	50,344.81	45,333.29
NET INCOME/(EXPENDITURE)	7,181.79	-469.20	-123.63	-37.08	0.00	6,551.88	13,294.93
Transfers between funds	-65.78	0.00	65.78	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	7,116.01	-469.20	-57.85	-37.08	0.00	6,551.88	13,294.93
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD AT 1 APRIL	36,375.26	518.53	112.85	45.56	527.48	37,579.68	24,284.75
TOTAL FUNDS CARRIED FORWARD AT 31 MARCH	43,491.27	49.33	55.00	8.48	527.48	44,131.56	37,579.68

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

BALANCE SHEET AS AT 31 MARCH 2022

	Restricted Income Funds					TOTAL FUNDS	
	Unrestricted Funds	Little Angels	Outreach	Parenting	Building	2022	2021
	£	£	£	£	£	£	£
CURRENT ASSETS							
Prepayments	1,931.86					1,931.86	1,439.22
Accrued Income (Gift Aid)	19,286.58		55.00			19,341.58	9,928.00
Cash at bank and in hand	22,472.35	49.33	0.00	8.48	527.48	23,057.64	27,281.02
TOTAL CURRENT ASSETS	43,690.79	49.33	55.00	8.48	527.48	44,331.08	38,648.24
LESS CURRENT LIABILITIES							
Accrued Expenditure	-199.52					-199.52	-1,068.56
TOTAL NET ASSETS	43,491.27	49.33	55.00	8.48	527.48	44,131.56	37,579.68
FUNDS OF THE CHARITY							
Bal b/fwd	36,375.26	518.53	112.85	45.56	527.48	37,579.68	24,284.75
Surplus / Deficit in year	7,116.01	-469.20	-57.85	-37.08	0.00	6,551.88	13,294.93
bal c/fwd	43,491.27	49.33	55.00	8.48	527.48	44,131.56	37,579.68

Signed on behalf of the Trustees

Signature	Print name	Date of approval
	PHILLIP STEES	26/1/2023
	MICHAEL TAYLOR	26/1/2023

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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General funds represent the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.

The accounts include all transactions, assets and liabilities for which the Trust is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The restricted funds are:

Little Angels. The monies in this fund are designated for the running of the Little Angels baby and toddler group. Income includes donations given by those who attend the group.

Outreach (formerly known as Ministry To the Poor (MTP)). The monies in this fund are designated for ministry to those in need with whom the church comes into contact.

Parenting Group. This fund exists to support the church's Parenting Courses.

Building. The church has a lease agreement for an office from which to conduct certain activities. Church members gave specifically to this project in the past.

b. Incoming Resources

Voluntary income and capital sources

Recognition of income - These are included on the SoFA when the trust becomes entitled to the resource, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Collections are recognised when they are received by or on behalf of the Trust.

Planned giving receivable under covenant is recognised when general income recognition criteria are met.

Gift aid recoverable on donations is recognised with the giving to which it applies when there is a valid declaration from the donor.

Funds raised by fetes, garden parties and similar events are accounted for gross.

Funds received through charitable activities are accounted for gross and when they are received by the Trust.

Income from investments

Interest is recognised when receipt is probable and the amount can be measured reliably.

Grants

Grants and donations are accounted for when general income recognition criteria are met.

2 GIFTS

	2022	2021
	£	£
Sundry minor charitable gifts to individuals (none over £1,000)	0.00	600.00
Catalyst Network (Ukraine Appeal)	2,400.00	0.00
Canterbury Schools Trust - for work in local schools	720.00	720.00
Faversham Umbrella	0.00	100.00
Lighthouse Community (Ukraine Appeal)	2,400.00	0.00
Pioneer Mission	100.00	0.00
Relational Mission - for general purposes	3,950.00	4,200.00
Relational Mission (Mike Betts)	100.00	0.00
Relational Mission (Stef Liston)	100.00	0.00
	9,770.00	5,620.00

3 STAFF COSTS

	2022	2021
	£	£
Wages and salaries	14,548.02	24,180.28
Social security costs (Currently under £4000 threshold for exemption)	-	-
Pension costs	1,378.26	2,176.20
	15,926.28	26,356.48
Average number of full-time equivalent employees	0.6	1

The trust employs an Elder in a part-time position. They are the only member of employed staff.

The employed Elder did not receive employee benefits of more than £60,000 in the year. They were not a Trustee.

The employed Elder also received reimbursement of expenses totalling £137.58 (2021: £200.98)

The employee is enrolled in a NEST defined contribution pension scheme (Trust contribution 10% of salary, Employee 5%).

No Trustee received any reimbursement of expenses or remuneration, other than the reimbursement of out-of pocket expenditure made on behalf of the Trust.

4 INDEPENDENT EXAMINATION

There was no payment made to the Independent Examiner.

5 LITTLE ANGELS FUND COMPARATIVES

	2022	2021
	£	£
INCOMING RESOURCES		
Donations and Gifts	217.44	0
Total Income	<u>217.44</u>	<u>0.00</u>
RESOURCES EXPENDED		
Other activities	81.84	0.00
Total Resources Expended	<u>81.84</u>	<u>0.00</u>
Net Income/(Expenditure)	<u>135.60</u>	<u>0.00</u>

6 OUTREACH FUND COMPARATIVES

	2022	2021
	£	£
INCOMING RESOURCES		
Donations and Gifts	0.00	280.00
Gift Aid	0.00	55.00
Income from grants	445.00	1,178.00
Income from Interest received	0.00	0.01
Total Income	<u>445.00</u>	<u>1,513.01</u>
RESOURCES EXPENDED		
Other activities	568.63	1,800.16
Total Resources Expended	<u>568.63</u>	<u>1,800.16</u>
Net Income/(Expenditure)	<u>-123.63</u>	<u>-287.15</u>

7 CURRENT ASSETS

All prepayments relate to unrestricted funds. This was also the case in 2020.

ACCRUED INCOME (GIFT AID)

	2022	2021
Fund	£	£
Unrestricted Funds	19,286.58	9,873.00
Outreach - Restricted	55.00	55.00
Total	<u>19,341.58</u>	<u>9,928.00</u>

CASH AT BANK AND IN HAND

	2022	2021
Fund	£	£
Unrestricted Funds	22,472.35	26,131.60
Little Angels - Restricted	49.33	518.53
Outreach - Restricted	0.00	57.85
Parenting - Restricted	8.48	45.56
Building - Restricted	527.48	527.48
Total	<u>23,057.64</u>	<u>27,281.02</u>

8 CURRENT LIABILITIES

ACCRUED EXPENDITURE

	2022	2021
Fund	£	£
Unrestricted Funds	199.52	1,068.56
Total	<u>199.52</u>	<u>1,068.56</u>

9 MOVEMENT IN FUNDS

CURRENT YEAR		Balance	Income	Expenditure	Transfers	Funds
Fund Name	1st April 2021	£	£	£	£	31st March 2022
Unrestricted Funds	36,375.26		56,234.25	(49,052.46)	(65.78)	43,491.27
Little Angels - Restr.	518.53		217.44	(686.64)	0.00	49.33
Outreach - Restricted	112.85		445.00	(568.63)	65.78	55.00
Parenting - Restricted	45.56		0.00	(37.08)	0.00	8.48
Building - Restricted	527.48		0.00	0.00	0.00	527.48

PREVIOUS YEAR		Balance	Income	Expenditure	Transfers	Funds
Fund Name	1st April 2020	£	£	£	£	31st March 2021
Unrestricted Funds	23,193.18		57,115.21	(43,533.13)	(400.00)	36,375.26
Little Angels - Restr.	518.53		0.00	0.00	0.00	518.53
Outreach - Restricted	0.00		1,513.01	(1,800.16)	400.00	112.85
Parenting - Restricted	45.56		0.00	0.00	0.00	45.56
Building - Restricted	527.48		0.00	0.00	0.00	527.48

A prior year adjustment has been made relating to movement in funds for the previous accounting period 2020/21. This has been made as the balances brought forward were incorrect following an adjustment made during that period to the value of accrued expenditure totalling £1103.56

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

England & Wales - Charity number 292398

Accounts



FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

Financial Statements

A large, stylized blue geometric graphic consisting of overlapping rectangular and trapezoidal shapes, creating a sense of depth and movement. The colors range from light blue to a darker blue.

2020/21

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST REPORT AND FINANCIAL STATEMENTS

For year ending 31st March 2020

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Balance Sheet	10
Notes to the Financial Statements	11/12

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES

Year ending 31st March 2021

The Charity and it's objectives:

The charity was set up and is governed by a Declaration of Trust made on 13th May 1985 for the purpose of an independent evangelical church. The objectives of the Charity are the worship of God, the instruction and edification of Christians, the care and Christian instruction of young people and children and the evangelisation of non-Christians, the relief of sickness and poverty and the advancement of the Christian faith generally.

The principal address of the Charity is The Alexander Centre, 15-17 Preston Street, Faversham, Kent ME13 8NZ, and the Charity is registered with the Charities Commission under number 292398

The Trust also goes by the name of Faversham Community Church.

The Trustees:

The Board of Trustees is made up of the following Trustees:

Mike Taylor - Chair
Joy Hopkins - resigned from 28 April 2020
Barry Jenner
Alex McVey
Pauline McVey
Phil Stiles
Emma Wallace

The trustees sent their thanks and best wishes to Joy Hopkins for all of her input over the years.

When considering new Trustees, the existing board has invited committed church members, who are well known to us and have the experience and skills needed and the time to give to this role, with the existing board all having to agree on the appointment. All current Trustees have been DBS checked. All new trustees have signed a Trustee Eligibility Declaration.

Staff:

At the start of the year the church continued to be led by three elders, one who was employed full time by the Trust and the other two were not employed by the Trust.

The employed Elder is the only member of staff employed by the Trust.

The treasurer informed the trustees that she would be resigning at the end of the current financial year as she had moved from the area.

Supporting and serving alongside the eldership team are a team of deacons who oversee various areas of church life and activity. There are six deacons who have responsibility for the following: Pastoral care, Growth Groups, Welcome and Integration, Sunday meetings, Worship team.

The work and activity of the church is undertaken by many volunteers amongst the church members serving across a number of teams. It is these individuals who serve in our meetings and in the work we do impacting our communities.

Covid-19:

During this year Covid-19, the restrictions imposed by the government and the limitations on using premises meant that no in person meeting were held. After a brief trial with using Youtube, the Sunday services were held using Zoom which worked reasonably well for the numbers involved. Almost all of the regular attenders were able to access these services and we were joined by some 'visitors'. Midweek groups also met using Zoom.

Premises:

The church was unable to meet at the Abbey School during this year.

The Church office is in The Alexander Centre, a large, central venue, located in Faversham high street, that rents a number of serviced offices to local businesses and organisations. This is a venue that is very much at the heart of the community that, as well as offering office space, has a large hall and other rooms that are hired by the local community for a wide variety of events. Some of the work usually carried out from the office was carried out from home. When it was possible to use the office, it was used as appropriate.

The church also hire a storage unit locally in which to keep things that are used less frequently in the day to day running of the church.

Church Matters:

Health & Safety

Throughout the year, any issues that arose relating to health and safety were brought to the Trustees attention for discussion and action.

Legislation and current guidance relating to Covid-19 was kept under review. The blog by John Stevens of FIEC who was on the government panel for religious communities was particularly helpful.

Safeguarding

Following guidance any DBS checks which would have been renewed this year were postponed until activities resumed. No new workers were recruited.

GDPR

The church subscribes to a church management system called Church Suite. This secure management system is to be used for storing member's personal data and allowing the church to carry out management and administration in a way that complies with GDPR.

During the year, regular checks were made in ensuring the information we keep is up to date and appropriate in accordance with GDPR. The Privacy Policy agreed by the Trustees is readily available through Church Suite and the Church website.

Church Activities and Impact:

When planning our activities for the year, as with previous years, the Elders and Trustees continue to consider the Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our local community through:

- Worship, prayer, learning about the Gospel and developing their faith and trust in Jesus.
- Provision of pastoral care and relief of poverty
- Missionary and outreach work

Stepping Stones and Unite

The children's and youth work teams provided support as they were able. This included some zoom sessions and providing activity packs to be used at home.

Canterbury Christian Schools Work Trust

The church continues to support the CCSWT and our youth workers assist where they can. We make a monthly financial contribution to support the work of the Trust.

Growth groups and Prayer Meetings

Small groups of church members met weekly on Zoom to worship and study the Bible. We consider this to be a very important part of church life, providing an opportunity for worship, teaching and friendship. Weekly and monthly prayer meetings were also held on Zoom.

Pathways from Poverty Appeal 2021

Pathways from Poverty is an initiative within Relational Mission seeking to empower and give choices to the poor. Since 2012, one of the ways in which we support Pathways from Poverty is to contribute to their Christmas appeal. This years appeal raised funds to support small businesses being created to support communities. As we were not meeting in person church members were encouraged to donate directly via the Relational Mission website. So far some businesses have been supported among the Roma community in southern Serbia.

Foodbank

We continue to support Faversham Foodbank, which was founded by local churches under the umbrella of Churches Together in Faversham. Church members make regular donations of food to the project. The Faversham Foodbank is providing a very

valuable service to the town and we receive regular updates on how many people have been served through this initiative and the quantities of food that have been distributed.

More information on the Foodbank can be found at www.faversham.foodbank.org.uk

MakeLunch

It was not possible to run MakeLunch sessions during this year. However, families were supported with supermarket vouchers to enable them to buy food. We also provided craft packs for the children. We kept Swale Borough Council & Faversham Borough Council informed of what we were doing. In all during the year we provided the equivalent of 1576 meals.

The MakeLunch Faversham kitchen is accredited by TLG MakeLunch, part of the charity Transforming Lives for Good. Through them we are grateful that we received sponsorship through their 'Parcels of Hope' project for our work this year.

At Christmas we received 65 parcels of food from Chartwell's staff which were distributed to 22 families in Faversham & villages. As well as MakeLunch families they were distributed to families supported by Faversham Umbrella, Hernhill School & Faversham St Vincent de Paul. These parcels provided an additional 650 meals.

Little Angels

Time for Tea

Abbeyfields

None of these were able to run this year.

Financial Review:

For the financial year 2020-2021 a balanced budget was set to reflect the reduction in regular giving mentioned last year. The main changes to achieve balance were to reduce the paid elder role from full time to 0.6 from September 2020 and to put in a second gift aid claim in the later part of the year. The additional claim would give a one off contribution to the budget. For future years balance would be achieved by the paid elder role being at 0.6 for the whole year.

By April 2020 it was clear that the effects of Covid-19 would make normal operations impracticable and that it would be uncertain whether the trust's income would be maintained. About four fifths of the budgeted income came from the regular contributions of church members.

At the April meeting it was then decided to hold additional trustees meetings monthly to review cash flow and take action if necessary.

By July it was clear that these were no longer necessary as income had remained steady, with an increase in members giving directly on a monthly basis. Review was returned to a quarterly basis, with the option of monthly meetings if found necessary.

Expenditure had decreased substantially due to lockdown and Abbey School being unable to host Sunday services. The need to produce online services increased the

Independent examiner's report to the trustees of Faversham Christian Fellowship Trust

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Martin
(Church Treasurer, Faversham Baptist Church)
3, Capel Road
Faversham, Kent, ME13 8RL



18th March 2022

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2021

	Unrestricted	Restricted Income Funds				TOTAL FUNDS	
	Funds	Little Angels	Outreach	Parenting	Building	2021	2020
	£	£	£	£	£	£	
INCOMING RESOURCES							
Income and endowments from:							
Donations and legacies							
Donations and Gifts	47,930.00		280.00			48,210.00	47,699.20
Gift Aid	8,985.38		55.00			9,040.38	10,128.87
Grants			1,178.00			1,178.00	2,350.00
Total donations and legacies	56,915.38	0.00	1,513.00	0.00	0.00	58,428.38	60,178.07
Charitable activities							
Newday Youth Conference						0.00	453.00
Investments							
Interest received	5.92		0.01			5.93	36.52
Other income	193.91					193.91	368.52
TOTAL INCOME AND ENDOWMENTS	57,115.21	0.00	1,513.01	0.00	0.00	58,628.22	61,036.11
RESOURCES EXPENDED							
Expenditure on:							
Charitable activities							
Gifts	2	5,620.00				5,620.00	10,475.18
Staff costs	3	26,356.48				26,356.48	28,349.40
Hire of venues		0.00				0.00	11,036.00
Other activities directly relating to the work of the Church		3,769.82	1,800.16			5,569.98	13,041.72
Office costs		5,527.73				5,527.73	5,684.88
Church management and administration		2,259.10				2,259.10	2,077.21
TOTAL RESOURCES EXPENDED	43,533.13	0.00	1,800.16	0.00	0.00	45,333.29	68,664.39
NET INCOME/(EXPENDITURE)	13,582.08	0.00	-287.15	0.00	0.00	13,294.93	-7,628.28
Transfers between funds	-400.00	0.00	400.00	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS	13,182.08	0.00	112.85	0.00	0.00	13,294.93	-7,628.28
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD AT 1 APRIL	23,193.18	518.53	0.00	45.56	527.48	24,284.75	31,913.03
TOTAL FUNDS CARRIED FORWARD AT 31 MARCH	36,375.26	518.53	112.85	45.56	527.48	37,579.68	24,284.75

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST
BALANCE SHEET AS AT 31 MARCH 2021

	Unrestricted	Little Angels	Outreach	Parenting	Building	TOTAL FUNDS	
	Funds					2021	2020
	£	£	£	£	£	£	
CURRENT ASSETS							
Prepayments	1,439.22					1,439.22	1,884.03
Accrued Income (Gift Aid)	9,873.00		55.00			9,928.00	10,128.87
Cash at bank and in hand	26,131.80	518.53	57.85	45.56	527.48	27,281.02	13,375.41
TOTAL CURRENT ASSETS	37,443.82	518.53	112.85	45.56	527.48	38,648.24	25,388.31
LESS CURRENT LIABILITIES							
Accrued Expenditure	-1,068.56					-1,068.56	-1,103.56
TOTAL NET ASSETS	36,375.26	518.53	112.85	45.56	527.48	37,579.68	24,284.75
FUNDS OF THE CHARITY							
Bal b/fwd	23,193.18	518.53	0.00	45.56	527.48	24,284.75	31,913.03
Surplus / Deficit in year	13,182.08	0.00	112.85	0.00	0.00	13,294.93	-7,628.28
bal c/fwd	36,375.26	518.53	112.85	45.56	527.48	37,579.68	24,284.75

Signed on behalf of the Trustees

Signature	Print name	Date of approval
<i>Pauline McVey</i>	PAULINE McVEY	20/3/2022
<i>M G Taylor</i>	M G TAYLOR	20/3/2022

FAVERSHAM CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance 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).

The accounts have been prepared in accordance with the Charities Act 2011.

The charity is a public benefit entity.

The financial statements are presented on an accruals basis.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

a. Funds

General funds represent the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.

The accounts include all transactions, assets and liabilities for which the Trust is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The restricted funds are:

Little Angels. The monies in this fund are designated for the running of the Little Angels baby and toddler group. Income includes donations given by those who attend the group.

Outreach (formerly known as Ministry To the Poor (MTP)). The monies in this fund are designated for ministry to those in need with whom the church comes into contact.

Parenting Group. This fund exists to support the church's Parenting Courses.

Building. The church has a lease agreement for an office from which to conduct certain activities. Church members gave specifically to this project in the past.

b. Incoming Resources

Voluntary income and capital sources

Recognition of income - These are included on the SoFA when the trust becomes entitled to the resource, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Collections are recognised when they are received by or on behalf of the Trust.

Planned giving receivable under covenant is recognised when general income recognition criteria are met.

Gift aid recoverable on donations is recognised with the giving to which it applies when there is a valid declaration from the donor.

Funds raised by fetes, garden parties and similar events are accounted for gross.

Funds received through charitable activities are accounted for gross and when they are received by the Trust.

Income from investments

Interest is recognised when receipt is probable and the amount can be measured reliably.

Grants

Grants and donations are accounted for when general income recognition criteria are met.

2 GIFTS

	2021	2020
	£	£
Sundry minor charitable gifts to individuals (none over £1,000)	600.00	220.00
Canterbury Schools Trust - for work in local schools	720.00	1,180.00
Faversham Umbrella	100.00	0.00
Pathways From Poverty - Relational Mission Christmas appeal	0.00	857.68
Relational Mission - for general purposes	4,200.00	8,217.50
	<hr/> 5,620.00	<hr/> 10,475.18

3 STAFF COSTS

	2021	2020
	£	£
Wages and salaries	24,180.28	24,178.80
Social security costs (Currently under £4000 threshold for exemption)	-	-
Pension costs	<hr/> 2,176.20	<hr/> 2,170.60
	<hr/> 26,356.48	<hr/> 26,349.40

Average number of full-time equivalent employees

1 1

The trust employs an Elder in a full time position. They are the only member of employed staff.

The employed Elder did not receive employee benefits of more than £60,000 in the year. They were not a Trustee.

The employed Elder also received reimbursement of expenses totalling £200.98 (2020: £647.23)

The employee is enrolled in a NEST defined contribution pension scheme (Trust contribution 10% of salary, Employee 5%).

No Trustee received any reimbursement of expenses or remuneration, other than the reimbursement of out-of pocket expenditure made on behalf of the Trust.

4 INDEPENDENT EXAMINATION

There was no payment made to the Independent Examiner.

5 LITTLE ANGELS FUND COMPARATIVES

	2021	2020
	£	£
INCOMING RESOURCES		
Donations and Gifts	0	1,442.64
Total Income	<u>0.00</u>	<u>1,442.64</u>
RESOURCES EXPENDED		
Other activities	0.00	2,194.26
Total Resources Expended	<u>0.00</u>	<u>2,194.26</u>
Net Income/(Expenditure)	<u>0.00</u>	<u>-751.62</u>

6 OUTREACH FUND COMPARATIVES

	2021	2020
	£	£
INCOMING RESOURCES		
Donations and Gifts	280.00	110.00
Gift Aid	55.00	0.00
Income from grants	1,178.00	2,350.00
Income from Interest received	0.01	0.06
Total Income	<u>1,513.01</u>	<u>2,460.06</u>
RESOURCES EXPENDED		
Other activities	1,800.16	2,465.76
Total Resources Expended	<u>1,800.16</u>	<u>2,465.76</u>
Net Income/(Expenditure)	<u>-287.15</u>	<u>-5.70</u>

7 CURRENT ASSETS

All prepayments relate to unrestricted funds. This was also the case in 2020.

ACCRUED INCOME (GIFT AID)

	2021	2020
Fund	£	£
Unrestricted Funds	9,873.00	10,128.87
Outreach - Restricted	55.00	0.00
Total	<u>9,928.00</u>	<u>10,128.87</u>

CASH AT BANK AND IN HAND

	2021	2020
Fund	£	£
Unrestricted Funds	26,131.60	12,283.84
Little Angels - Restricted	518.53	518.53
Outreach - Restricted	57.85	0.00
Parenting - Restricted	45.56	45.56
Building - Restricted	527.48	527.48
Total	<u>27,281.02</u>	<u>13,375.41</u>

8 CURRENT LIABILITIES

ACCRUED EXPENDITURE

	2021	2020
Fund	£	£
Unrestricted Funds	1,068.56	1,103.56
Total	<u>1,068.56</u>	<u>1,103.56</u>

A prior year adjustment has been made relating to accrued expenditure for the accounting period 2019/20. Both net current assets and the funds brought forward for the 2019/20 period have been adjusted for the value of the accrued expenditure totalling £1103.56

9 MOVEMENT IN FUNDS

CURRENT YEAR		Balance	Income	Expenditure	Transfers	Funds
Fund Name	1st April 2020	£	£	£	£	31st March 2021
Unrestricted Funds	24,296.74	57,115.21	(43,533.13)	(400.00)	37,478.82	
Little Angels - Restr.	518.53	0.00	0.00	0.00	518.53	
Outreach - Restricted	0.00	1,513.01	(1,800.16)	400.00	112.85	
Parenting - Restricted	45.56	0.00	0.00	0.00	45.56	
Building - Restricted	527.48	0.00	0.00	0.00	527.48	

PREVIOUS YEAR		Balance	Income	Expenditure	Transfers	Funds
Fund Name	1st April 2019	£	£	£	£	31st March 2020
Unrestricted Funds	31,180.92	57,133.41	(64,011.89)	(5.70)	24,296.74	
Little Angels - Restr.	1,270.15	1,442.64	(2,194.26)	0.00	518.53	
Outreach - Restricted	0.00	2,460.06	2,465.76	5.70	4,931.52	
Parenting - Restricted	45.56	0.00	0.00	0.00	45.56	
Building - Restricted	527.48	0.00	0.00	0.00	527.48	