

Dartford Community Church

Report and Accounts
Year ended 31 August 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

DARTFORD COMMUNITY CHURCH
CHARITY INFORMATION
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

Trustees	A Morosini J Elsdon D Hall
Key Staff	Ian Travers Quinton Handscomb
Governing Document	Declaration of Trust dated June 1986, amended August 2006 and September 2006.
Charity Registration Number	295022
Principal Address	Glen Almond Church Hill Wilmington Kent DA2 7DY
Independent Examiner	Lourens du Plessis ACA CA(SA) Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Barclays Bank plc

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DARTFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

The trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Trust seeks to demonstrate Christian faith by living out authentic church life in Dartford and further afield. The following five values guide the Church:

1. Pursuing:

To encounter God's presence through the Bible, devoted prayer, and Spirit-filled worship.

2. Belonging

To ensure our activities help everyone to feel at home with us, wherever they're from, whatever their background, leading to a church family that reflects the love of God through the rich diversity of our community.

3. Serving:

To include in our programme commitments to helping those around us in the church and the wider community.

4. Reaching:

To use our resources to broadcast the Gospel: we want everyone to know there's a Saviour that loves them.

5. Restoring:

To apply Jesus' love, forgiveness, acceptance and grace to bring hope that saves, heals and restores people.

Review of Activities

From September 2020 to August 2021, we have made opportunities for people to experience the love of God and respond to the Gospel message through our regular Sunday meetings, a variety of mid-week meetings and at other special events welcoming new people into membership of the church. Sunday services and a number of other meetings were restarted in person in June 2021 with all the relevant Covid safety measures in place.

We are encouraged that church membership continues to reflect the wider community with a diverse membership.

Specific activities of note are:

- Supporting those in our community who are disadvantaged by debt through CAP including Christmas Hampers for some clients
- Providing financial support to a family who have a long term goal to establish a church in the middle east
- Together with members of other Dartford churches continued to support the Foodbank initiative by assisting with the manning of the centre as well as collecting donated essential supplies and donating £1,000 to Foodbank.
- Supporting the AMEN charity via the Christmas Shoebox appeal to Romania

DARTFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

- Through DCC's membership of the Catalyst family of churches, we continued to support its ideals and ministry through attendance by leaders and other church members at conferences albeit online. We also support their work through regular financial giving to projects, both in the UK and the wider world.

Covid-19

In March 2020 the charity took steps (in line with government advice) to help contain the nationwide outbreak of Covid-19. This included the temporary suspension of all physical gatherings and the charity has had to curtail, or change, how it operates; the charity has been able to continue some of its activities using on-line media. To date there has been no significant impact on net income nonetheless the trustees are continuing to monitor income and expenditure closely and, if it becomes necessary, will take measures to mitigate any financial impact.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees.

Financial review

The members of the church have continued to support the work of the church generously. The end of year accounts record income of £256,176 and expenditure of £225,663. This resulted in a surplus of income over expenditure of £30,513. The Trustees are confident that charity can continue operating for the next 18 months.

Reserves policy

The Board of Trustees have set a policy of retaining reserves sufficient for the foreseeable needs of the Church. Specific amounts are set aside to meet normal costs for up to twelve months of the level of committed expenditure over guaranteed income. In the next period, the Trustees will form a long term plan to assign the additional reserves that have recently built up to further grow the objects of the charity.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

DARTFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

Responsibilities of trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

A Morosini, Chair of Trustees

Date: 1 May 2022

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
DARTFORD COMMUNITY CHURCH
('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2021 on pages 6 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 8 to 9.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lourens du Plessis ACA CA(SA)
Member of the Institute of Chartered Accountants in England and Wales

5 May 2022

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

DARTFORD COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	256,121	-	256,121	284,644
Interest	4	55	-	55	356
Total income and endowments		<u>256,176</u>	<u>-</u>	<u>256,176</u>	<u>284,999</u>
EXPENDITURE ON:					
Charitable activities	5	206,221	19,442	225,663	248,256
Total expenditure		<u>206,221</u>	<u>19,442</u>	<u>225,663</u>	<u>248,256</u>
Net income/(expenditure)		<u>49,955</u>	<u>(19,442)</u>	<u>30,513</u>	<u>36,743</u>
Transfers between funds	12	(19,442)	19,442	-	-
		<u>30,513</u>	<u>-</u>	<u>30,513</u>	<u>36,743</u>
Net movement in funds		<u>30,513</u>	<u>-</u>	<u>30,513</u>	<u>36,743</u>
Reconciliation of funds:					
Total funds brought forward		<u>338,670</u>	<u>1,000</u>	<u>339,670</u>	<u>302,926</u>
Total funds carried forward	12	<u>369,183</u>	<u>1,000</u>	<u>370,183</u>	<u>339,670</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 8-14 form part of these accounts.

DARTFORD COMMUNITY CHURCH

BALANCE SHEET

AS AT 31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	7	164,944	-	164,944	163,783
		<u>164,944</u>	<u>-</u>	<u>164,944</u>	<u>163,783</u>
CURRENT ASSETS					
Debtors	8	4,506	-	4,506	4,241
Cash at bank and in hand	9	209,062	1,000	210,062	181,619
		<u>213,568</u>	<u>1,000</u>	<u>214,568</u>	<u>185,860</u>
CREDITORS: Amounts falling due within one year	10	(9,329)	-	(9,329)	(9,973)
Net current assets / (liabilities)		<u>204,239</u>	<u>1,000</u>	<u>205,239</u>	<u>175,886</u>
Total assets less current liabilities		<u>369,183</u>	<u>1,000</u>	<u>370,183</u>	<u>339,670</u>
TOTAL NET ASSETS		<u>369,183</u>	<u>1,000</u>	<u>370,183</u>	<u>339,670</u>
FUND BALANCES					
Unrestricted Funds	12				
General funds		369,183	-	369,183	338,670
Restricted Funds		<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		<u>369,183</u>	<u>1,000</u>	<u>370,183</u>	<u>339,670</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

A Morosini, Chair of Trustees

Date: 1 May 2022

Charity number: 295022

The notes on page 8-14 form part of these accounts.

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

1 Statutory Information

The charity is a trust registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention .

These 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 Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The previous year's accounts were prepared using the receipts and payments basis but, this year, the charity was obliged to prepare its accounts using the accruals basis. The results for 2019, which are comparatives quoted in these accounts, have been restated using the accruals basis (see note 32 for details).

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. In making this assessment the trustees have considered how Covid-19 might affect projections.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Is not depreciated (because it is maintained to a high standard)
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

i) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

3 Donations

	2021 £	2020 £
Donations of cash and similar	220,374	247,483
Income tax recoverable	35,747	37,161
	<u>256,121</u>	<u>284,644</u>

4 Investment income

	2021 £	2020 £
Bank interest	55	356
	<u>55</u>	<u>356</u>

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

5 Charitable expenditure

	2021 £	2020 £
a Costs incurred directly on specific activities		
Employment costs	139,731	132,978
Staff expenses	477	1,459
Ministry costs	27,180	29,173
Rent and maintenance	5,252	9,124
Utilities	3,060	3,218
Insurance	1,103	980
Governance and professional costs	7,746	6,810
Events and evangelism	600	647
Conferences and training	651	2,102
Equipment	10,114	12,796
Depreciation of tangible fixed assets	2,179	2,069
Other costs	244	737
	<u>198,337</u>	<u>202,094</u>
Grants payable (note 5b)	27,325	46,162
Total expenditure	<u><u>225,663</u></u>	<u><u>248,256</u></u>

The fee payable to the independent examiner for preparing and examining the accounts was £3,000 (2019: £1,200).

b Grants payable

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	10,750	6,375	17,125
Grants for the relief of poverty	9,718	482	10,200
	<u>20,468</u>	<u>6,858</u>	<u>27,325</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	27,878	979	28,856
Grants for the relief of poverty	15,756	1,550	17,306
	<u>43,633</u>	<u>2,529</u>	<u>46,162</u>

The charity's principal grants to institutions comprised:

	2021 £	2020 £
New Frontiers	10,750	26,000
Amen Trust	-	2,000
The Light of Dawn Trust - Ukraine Gift	248	2,466
Clarendon Trust	-	1,628
Mary's Child - Food Bank Donation	-	1,400
Foodbank donation to Gravesham centre - Charity Checkout London	-	1,400
New Avenues	1,000	-
Manchester Oasis Centre	1,000	-
Christians Against Poverty (CAP)	6,720	6,990
Grants to institutions for less than £1,000 each	750	1,750
	<u>20,468</u>	<u>43,633</u>

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

The average monthly number of employees during the year was 5 (2019: 5). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Charity Information page. During the year key management received employment benefits totalling £98,233 (2020: £95,466)

No trustees received employment benefits in either the current or preceding year.

7 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Total 2021 £
Valuation			
At 1 September 2020	160,000	8,278	168,278
Additions	-	3,340	3,340
Disposals	-	-	-
At 31 August 2021	<u>160,000</u>	<u>11,618</u>	<u>171,618</u>
Accumulated depreciation			
At 1 September 2020	-	4,494	4,494
Charge for the year	-	2,179	2,179
At 31 August 2021	<u>-</u>	<u>6,674</u>	<u>6,674</u>
Net book value			
At 31 August 2021	<u>160,000</u>	<u>4,944</u>	<u>164,944</u>
At 31 August 2019	<u>160,000</u>	<u>3,783</u>	<u>163,783</u>

Freehold property was valued for insurance purposes at £160,000 as at 1 September 2019.

8 Debtors

	2021 £	2020 £
Falling due within one year:		
Tax recoverable	2,878	2,613
Prepayment	<u>1,628</u>	<u>1,628</u>
	<u>4,506</u>	<u>4,241</u>
Total debtors	<u>4,506</u>	<u>4,241</u>

9 Cash at Bank and in Hand

	2021 £	2020 £
Cash at bank with immediate access	<u>210,062</u>	<u>181,619</u>
	<u>210,062</u>	<u>181,619</u>

10 Creditors: liabilities falling due within one year

	2021 £	2020 £
Fee for Accounts and Examination	2,580	3,000
Other creditors	<u>6,749</u>	<u>6,973</u>
	<u>9,329</u>	<u>9,973</u>

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

11 Pension commitments

During the year employer's pension contributions totalling £3,269 (2020: £3,187) were payable to defined contribution personal pension schemes. Pension contributions of £623 were owing at the balance sheet date (2020: £3,107).

12 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Closing balance 2021 £
<i>General Unrestricted Funds</i>	338,670	256,176	(206,221)	(19,442)	369,183
Total Unrestricted Funds	338,670	256,176	(206,221)	(19,442)	369,183
<i>Restricted Funds</i>					
Newday	-	-	-	-	-
Christians Against Poverty	-	-	(19,442)	19,442	-
Catalyst Covid	-	-	-	-	-
Hardship	1,000	-	-	-	1,000
	1,000	-	(19,442)	19,442	1,000
Aggregate of funds	339,670	(206,221)	(38,884)	19,442	370,183

The transfer above was made to zero the fund at the end of the year.

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted</u> General funds £	Restricted funds £	2021 £
Tangible fixed assets	164,944	-	164,944
Debtors	4,506	-	4,506
Cash at bank and in hand	209,062	1,000	210,062
Creditors falling due within one year	(9,329)	-	(9,329)
	369,183	1,000	370,183

DARTFORD COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Closing balance 2020 £
<i>General Unrestricted Funds</i>	302,426	272,035	(205,844)	(29,948)	338,670
<i>Total Unrestricted Funds</i>	302,426	272,035	(205,844)	(29,948)	338,670
<i>Restricted Funds</i>					
Newday	-	-	(1,915)	1,915	-
Christians Against Poverty	500	319	(19,748)	18,929	-
Catalyst Covid	-	11,645	(20,000)	8,355	-
Hardship	-	1,000	(750)	750	1,000
	500	12,964	(42,412)	29,948	1,000
<i>Aggregate of funds</i>	302,926	284,999	(248,256)	-	339,670

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2020 £
Tangible fixed assets	163,783	-	-	163,783
Debtors	4,241	-	-	4,241
Cash at bank and in hand	180,619	-	1,000	181,619
Creditors falling due within one year	(9,973)	-	-	(9,973)
	338,670	-	1,000	339,670

The Newday Fund is for an annual Christian youth festival for Churches from all denominations.

The Christians Against Poverty (CAP) Fund is in support of a local community CAP debt centre.

The Catalyst Covid Fund is to provide financial support to UK and overseas mission during the Covid-19 pandemic

The Hardship Fund is for the support of people known to the church who are experiencing considerable financial hardship

13 Transactions with related parties

During the year the charity:

- a) received donations totalling £45,637 (2020: £46,596) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

During the year the charity made no payments to, or for, related parties.

DARTFORD COMMUNITY CHURCH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED YEAR ENDED 31 AUGUST 2021

	Note	<u>Unrestricted</u> General 2021 £	Restricted 2021 £	Total 2021 £	<u>Unrestricted</u> General 2020 £	Restricted 2020 £	Total 2020 £
INCOME AND ENDOWMENTS FROM:							
Donations	3	256,121	-	256,121	271,680	12,964	284,644
Interest	4	55	-	55	356	-	356
Total income and endowments		<u>256,176</u>	<u>-</u>	<u>256,176</u>	<u>272,035</u>	<u>12,964</u>	<u>284,999</u>
EXPENDITURE ON:							
Charitable activities:	5	206,221	19,442	225,663	205,844	42,412	248,256
Total Expenditure		<u>206,221</u>	<u>19,442</u>	<u>225,663</u>	<u>205,844</u>	<u>42,412</u>	<u>248,256</u>
Net income/(expenditure)		<u>49,955</u>	<u>(19,442)</u>	<u>30,513</u>	<u>66,192</u>	<u>(29,448)</u>	<u>36,743</u>
Transfers between funds	12	(19,442)	19,442	-	(29,948)	29,948	-
Net movement in funds		<u>30,513</u>	<u>-</u>	<u>30,513</u>	<u>36,243</u>	<u>500</u>	<u>36,743</u>
Reconciliation of funds:							
Total funds brought forward		338,670	1,000	339,670	302,426	500	302,926
Total funds carried forward	12	<u>369,183</u>	<u>1,000</u>	<u>370,183</u>	<u>338,670</u>	<u>1,000</u>	<u>339,670</u>