

**Registered number: 06434440**  
**Charity number: 1122012**

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Unaudited**

**Trustees' report and financial statements**  
**for the year ended 31 May 2019**

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Contents**

	Page
<b>Reference and administrative details of the charity, its Trustees and advisers</b>	1
<b>Trustees' report</b>	2 - 6
<b>Independent examiner's report</b>	7
<b>Statement of financial activities</b>	8
<b>Balance sheet</b>	9
<b>Statement of cash flows</b>	10
<b>Notes to the financial statements</b>	11 - 20

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Reference and administrative details of the charity, its Trustees and advisers  
for the year ended 31 May 2019**

**Trustees**

Rev H Palmer  
Rev R M Cunningham  
J Clarke  
S M Johnson  
D Gobbett  
B Weaver

**Company registered number**

06434440

**Charity registered number**

1122012

**Registered office**

Willcox House  
140 - 148 Borough High Street  
London  
SE1 1LB

**Company secretary**

N D Beynon

**Accountants**

Kreston Reeves LLP  
Chartered Accountants  
Third Floor  
24 Chiswell Street  
London  
EC1Y 4YX

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Trustees' report**  
**for the year ended 31 May 2019**

The Trustees present their annual report together with the financial statements of the Christian Events for the year 1 June 2018 to 31 May 2019. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The objective of Christian Events' is the advancement of the Christian religion. We seek to do this by running an annual event that serves the local church in the UK and so assists them in their mission. Our aim is to help local churches by providing teaching and training which both supports and complements that which Christians would hear at church. We wish to do so within a healthy 'whole of life' Biblical worldview.

**b. Grant-making policies**

**Donations**

At our 2019 event we had a gift evening where guests donated money to three different projects as well as Word Alive itself. In 2019 the projects we supported were:

Buckley church plant: a new church being started by a group of Christians living in or near Buckley, North Wales.  
Living Out: an organization providing support and resources for those who are same-sex attracted.  
Zambiri: an orphanage run in Nigeria by Ben & Gloria Kwashi.

**Bursaries & Concessions**

In 2019 we offered two forms of bursaries. We offered families on a low income discounted units at the event to enable them to attend. We also offered a bursary to international students to help them afford the cost of attending.

We also offered concessions on off site event passes to OAPs, clergy/church leaders, families, theological students, and international students.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 May 2019**

**Achievements and performance**

**a. Main achievements of the charity**

Overall we were very pleased with how the 2019 event ran and the feedback we received in terms of the programme.

During the events a full programme of talks, seminars and discussion groups were held including:

- Two plenary sessions each day featuring well known Bible teachers
- A distinctive student program covering Biblical theology, student issues, personal discussion and application
- An international student track with particular focus on the challenges facing international students as they return to their home country
- A full children's and youth programme
- A track run for those with learning disabilities
- A 'just looking' course for those wanting to investigate the Christian Faith
- An 'Equip' track for lay leaders in the church
- A 'Leadership Network' run in conjunction with UCCF to train student leaders in their particular fields
- An 'After Hours' programme of arts and entertainment

Guests were of all ages and from a variety of church backgrounds. We also provide teaching resources via CD, USB and MP3 download.

We were very pleased with how the tracks ran and were attended and appreciated. Similarly we were happy with the other elements of the programme with good feedback being received.

A main issue has been the Pontins site we hire. In 2018 while the majority of units were acceptable, some had missing beds, furniture or hadn't been cleaned. We're glad to report that in 2019 the level of provision and service was much more as expected.

**b. Review of activities**

Our principal activity is organising and running an annual residential conference. Our first event took place in April 2008 at the Haven Holiday Park outside Pwllheli in North Wales. We continued there until 2011.

In 2012 we moved to the Pontins holiday park in Prestatyn, North Wales. We sold out very quickly and had 4500 guests.

In 2013-2015 we held two consecutive events. We had up to 6500 attending across the two events, roughly evenly split although in 2015 the fall of school holidays meant lower attendance at our second event.

In 2016 we returned to holding just one event which sold out onsite and had some staying off site. We have had about 4500 at the event since 2016 but in 2019 we had slightly higher off site guests so reached a total of around 4700.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 May 2019**

**Financial review (continued)**

**b. Reserves policy**

Our normal monthly expenditure is around £20,000. We seek to hold 6 months of reserves.

As at 31 May 2019, the balance on the unrestricted fund was £332,445.

The trustees have assessed the above and conclude that Christian Events is a going concern.

**c. Principal risks and uncertainties**

Our main risk has been not having sufficient numbers attend the events. However as we have moved to holiday one event that is unlikely, and at the time of writing we are already fully booked for onsite accommodation for 2020.

**d. Review of financial activity**

With a full site and more off site guests than anticipated our income was higher than budgeted. We also had increased donations from guests at the event. To help cover the increased hire fee we have started 'Friends of Word Alive' encouraging guests to give a small amount each month to support us. That has been well received and has led to ongoing smaller gifts through the year. This all means we made a small surplus from the event.

**Structure, governance and management**

**a. Constitution**

Christian Events (Trading as Word Alive) is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The company was registered under the charity number 1122012, on 17 December 2007.

The principal object of the charity is the advancement of the Christian faith in accordance with the statement of faith.

There have been no changes in the objectives since the last annual report.

**b. Methods of appointment or election of Trustees**

Christian Events must have a minimum of three trustees and can have a maximum of eight trustees. The University and Colleges Christian Fellowship have the right to appoint two of the trustees. Other trustees are appointed by the joint decision of existing trustees and are chosen on the basis of their commitment to the vision of the charity and particular skills and gifts they bring to further the achievement of that vision.

**c. Organisational structure and decision-making policies**

The Trustees make all the necessary decisions at their bi-monthly meetings. There are also additional planning groups that meet to deliver various areas of the events. These include a programme committee which comprises some trustees plus an additional five members. This is primarily concerned with the content of the programme for adults and students. There is also a youth and children committee which meet occasionally to look at the programmes for under 18s. Other aspects of the event are delegated out to small groups/teams. The day to day running of the charity is conducted by the full-time event director and event manager.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 May 2019**

**Plans for future periods**

In 2020 we plan to continue with just one event at the Prestatyn site. Once again Pontins are able to give us dates within the school holidays. The event will have a full programme for adults, students, youth and children. We will continue with our successful mixture of overseas speakers bringing distinctive elements to the programme alongside speakers and teachers from the UK.

We expect to be full as we have only the one event – indeed all the onsite accommodation has already been booked.

In 2017 we launched our own booking engine so guests make their booking directly with us via our website. This offers a better service to our guests and enables us to capture better data from guests. We and our guests were pleased with this development - the booking and communication between ourselves and the guests was much improved.

As mentioned above Pontins increased the hire fee in 2018. They also removed some items that were included in that fee, most notably 1000 half board meals. These were used to feed our team and we sold half of them to guests. Now we pay for our team food and guests would buy any meals they require direct from Pontins.

The overall effect of this is that we are budgeting a deficit of around £35,000 for 2020. We have the reserves to cover this short fall. And we hope the Friends of Word Alive scheme will grow year on year and enable us to cover the deficit.

While we have had issues with the Pontins provision we can't find a viable alternative site to use. We've looked at other venues, including holiday parks and also conference centres, which would mean a change of model such that our guests find their own accommodation. But at present there are no viable options so our intention is to continue at Pontins.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 May 2019**

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on    and signed on their behalf by:

**Rev H Palmer**  
(Trustee)



**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Independent examiner's report**  
**for the year ended 31 May 2019**

**Independent examiner's report to the Trustees of Christian Events (Trading as Word Alive) ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 May 2019.

**Responsibilities and basis of report**

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Peter Hudson BA FCA

**Kreston Reeves LLP**  
Chartered Accountants  
Third Floor  
24 Chiswell Street  
London  
EC1Y 4YX

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating income and expenditure account)**  
**for the year ended 31 May 2019**

	<b>Note</b>	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
<b>Income from:</b>				
Donations and legacies	3	<b>213,985</b>	<b>213,985</b>	156,570
Charitable activities		<b>736,698</b>	<b>736,698</b>	725,754
<b>Total income</b>		<b>950,683</b>	<b>950,683</b>	882,324
<b>Expenditure on:</b>				
Charitable activities	6	<b>901,520</b>	<b>901,520</b>	892,889
<b>Total expenditure</b>		<b>901,520</b>	<b>901,520</b>	892,889
<b>Reconciliation of funds:</b>				
Total funds brought forward		<b>283,282</b>	<b>283,282</b>	293,847
Net movement in funds		<b>49,163</b>	<b>49,163</b>	(10,565)
<b>Total funds carried forward</b>		<b>332,445</b>	<b>332,445</b>	283,282

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

The notes on pages 11 to 20 form part of these financial statements.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**  
**Registered number: 06434440**

**Balance sheet**  
**as at 31 May 2019**

	<b>Note</b>	<b>2019 £</b>	<b>2018 £</b>
<b>Fixed assets</b>		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Debtors	12	28,855	35,932
Cash at bank and in hand		359,654	387,951
		<u>388,509</u>	<u>423,883</u>
Creditors: amounts falling due within one year	13	(56,064)	(140,601)
<b>Total net assets</b>		<u><u>332,445</u></u>	<u><u>283,282</u></u>
<b>Charity funds</b>			
Restricted funds	14	-	-
Unrestricted funds	14	332,445	283,282
<b>Total funds</b>		<u><u>332,445</u></u>	<u><u>283,282</u></u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

**Rev H Palmer**  
(Trustee)

The notes on pages 11 to 20 form part of these financial statements.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Statement of cash flows**  
**for the year ended 31 May 2019**

	<b>2019</b>	2018
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net cash used in operating activities	<b>(28,297)</b>	1,353
	<hr/>	<hr/>
<b>Cash flows from investing activities</b>		
	<hr/>	<hr/>
<b>Net cash provided by investing activities</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>
<b>Cash flows from financing activities</b>		
	<hr/>	<hr/>
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>
<b>Change in cash and cash equivalents in the year</b>	<b>(28,297)</b>	<b>1,353</b>
Cash and cash equivalents at the beginning of the year	<b>387,951</b>	386,598
	<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the year</b>	<b>359,654</b>	387,951
	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 11 to 20 form part of these financial statements

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**1. General information**

The charity is a company limited by guarantee, incorporated in England and Wales. The members of the company are the trustees named on the charity information page of these financial statements. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Christian Events (Trading as Word Alive) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Fixtures and fittings	- 33.3% straight line
Computer equipment	- 33.3% straight line

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.9 Pensions**

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**2. Accounting policies (continued)**

**2.10 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 and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Donations	213,985	<b>213,985</b>	156,570

**4. Income from charitable activities**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Onsite accommodation	566,713	<b>566,713</b>	572,549
Event pass sales	113,871	<b>113,871</b>	100,204
Event programme sales	1,043	<b>1,043</b>	1,006
New Word Alive media sales	5,238	<b>5,238</b>	7,575
Bookstall commission	15,695	<b>15,695</b>	15,501
Exhibition stand and advertising	16,461	<b>16,461</b>	16,304
Apparel	728	<b>728</b>	2,054
Event coffee shop	7,463	<b>7,463</b>	9,811
Onsite food sales	2,785	<b>2,785</b>	750
	<b>729,997</b>	<b>729,997</b>	725,754

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**5. Analysis of grants**

	<b>Grants to Institutions 2019 £</b>	<b>Grants to Individuals 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Grants, Institutions	50,000	-	<b>50,000</b>	35,000
Grants, International student subsidies	-	460	<b>460</b>	460
Grants, Low income family subsidies	-	5,000	<b>5,000</b>	5,100
	<u>50,000</u>	<u>5,460</u>	<u><b>55,460</b></u>	<u>40,560</u>
Total 2018	<u>35,000</u>	<u>5,560</u>	<u>40,560</u>	

The charity has made the following material grants to institutions during the year:

	<b>2019 £</b>	<b>2018 £</b>
<b>Name of institution</b>		
Living Out	<b>12,500</b>	10,000
Grace Church, Buckley	<b>12,500</b>	-
Zambiri	<b>25,000</b>	-
HART	-	15,000
Church Plant	-	10,000
	<u><b>50,000</b></u>	<u>35,000</u>

**6. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Christian conferences	896,060	<b>896,060</b>	887,329
International student subsidies	460	<b>460</b>	460
Low income family subsidies	5,000	<b>5,000</b>	5,100
	<u>901,520</u>	<u><b>901,520</b></u>	<u>892,889</u>



**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**7. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2019 £</b>	<b>Grant funding of activities 2019 £</b>	<b>Support costs 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Christian conferences	725,996	50,000	120,064	<b>896,060</b>	887,329
International student subsidies	-	460	-	<b>460</b>	460
Low income family subsidies	-	5,000	-	<b>5,000</b>	5,100
	<u>725,996</u>	<u>55,460</u>	<u>120,064</u>	<u><b>901,520</b></u>	<u>892,889</u>
Total 2018	<u>709,731</u>	<u>40,560</u>	<u>142,598</u>	<u>892,889</u>	

**Analysis of direct costs**

	<b>Christian conferences 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Travel and subsistence	37,641	<b>37,641</b>	41,378
Marquee hire	122,788	<b>122,788</b>	120,391
Event technical subcontractors	172,372	<b>172,372</b>	163,195
Worship leaders	6,280	<b>6,280</b>	7,060
Onsite entertainment	18,908	<b>18,908</b>	18,382
Literature and brochures	35,133	<b>35,133</b>	24,145
Advertising	9,573	<b>9,573</b>	5,877
Rent of site	279,266	<b>279,266</b>	279,161
Sundry expenses	2,103	<b>2,103</b>	2,443
Team accommodation	34,525	<b>34,525</b>	39,588
Media purchases	1,307	<b>1,307</b>	1,199
Event coffee shop	6,100	<b>6,100</b>	6,912
	<u>725,996</u>	<u><b>725,996</b></u>	<u>709,731</u>

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**7. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Christian conferences 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Staff costs	78,169	<b>78,169</b>	88,445
Travel and subsistence	3,222	<b>3,222</b>	5,616
Communications	3,056	<b>3,056</b>	2,830
Insurance	2,528	<b>2,528</b>	3,009
Printing, postage and stationery	3,175	<b>3,175</b>	9,384
Office equipment and supplies	8,148	<b>8,148</b>	4,963
Cleaning	77	<b>77</b>	-
Bank charges	11,453	<b>11,453</b>	12,643
Sundry expenses	1,101	<b>1,101</b>	7,703
Governance costs	9,135	<b>9,135</b>	8,005
	<u>120,064</u>	<u><b>120,064</b></u>	<u>142,598</u>

**8. Independent examiner's remuneration**

	<b>2019 £</b>	<b>2018 £</b>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<u><b>4,100</b></u>	<u>3,950</u>

**9. Staff costs**

	<b>2019 £</b>	<b>2018 £</b>
Wages and salaries	<b>64,488</b>	72,208
Social security costs	<b>3,802</b>	4,442
Contributions to defined contributions pension scheme	<b>9,879</b>	11,795
	<u><b>78,169</b></u>	<u>88,445</u>

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**9. Staff costs (continued)**

The average number of persons employed by the charity during the year was as follows:

	<b>2019</b>	2018
	<b>No.</b>	No.
Office and administration	<b>2</b>	2

No employee received remuneration amounting to more than £60,000 in either year.

During the year, key management personnel received remuneration totalling £48,477 (2018: £47,012).

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2018 - £NIL).

During the year ended 31 May 2019, expenses totalling £3,212 were reimbursed or paid directly to 4 Trustees (2018 - £1529 to 3 Trustees).

**11. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 June 2018	<b>2,970</b>	<b>1,361</b>	<b>4,331</b>
At 31 May 2019	<b>2,970</b>	<b>1,361</b>	<b>4,331</b>
<b>Depreciation</b>			
At 1 June 2018	<b>2,970</b>	<b>1,361</b>	<b>4,331</b>
At 31 May 2019	<b>2,970</b>	<b>1,361</b>	<b>4,331</b>
<b>Net book value</b>			
At 31 May 2019	-	-	-
At 31 May 2018	-	-	-

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**12. Debtors**

	2019 £	2018 £
<b>Due within one year</b>		
Trade debtors	<b>16,839</b>	17,285
Other debtors	<b>12,016</b>	4,108
Prepayments and accrued income	-	14,539
	<u><b>28,855</b></u>	<u><b>35,932</b></u>

**13. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Bank overdrafts	-	1,601
Trade creditors	<b>921</b>	-
Other taxation and social security	<b>1,143</b>	-
Other creditors	<b>50,000</b>	100,000
Accruals and deferred income	<b>4,000</b>	39,000
	<u><b>56,064</b></u>	<u><b>140,601</b></u>

**14. Statement of funds**

**Statement of funds - current year**

	Balance at 1 June 2018 £	Income £	Expenditure £	Balance at 31 May 2019 £
<b>Unrestricted funds</b>				
General Funds	<u><b>283,282</b></u>	<u><b>950,683</b></u>	<u><b>(901,520)</b></u>	<u><b>332,445</b></u>

**Statement of funds - prior year**

	Balance at 1 June 2017 £	Income £	Expenditure £	Balance at 31 May 2018 £
<b>Unrestricted funds</b>				
General Funds	<u><b>293,847</b></u>	<u><b>882,324</b></u>	<u><b>(892,889)</b></u>	<u><b>283,282</b></u>

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**15. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 June 2018 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 May 2019 £</b>
General funds	<b>283,282</b>	<b>950,683</b>	<b>(901,520)</b>	<b>332,445</b>

**Summary of funds - prior year**

	<b>Balance at 1 June 2017 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 May 2018 £</b>
General funds	<b>293,847</b>	<b>882,324</b>	<b>(892,889)</b>	<b>283,282</b>

**16. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2019 £</b>	<b>Total funds 2019 £</b>
Current assets	388,509	<b>388,509</b>
Creditors due within one year	(56,064)	<b>(56,064)</b>
<b>Total</b>	<b>332,445</b>	<b>332,445</b>

**Analysis of net assets between funds - prior year**

	<b>Unrestricted funds 2018 £</b>	<b>Total funds 2018 £</b>
Current assets	423,883	423,883
Creditors due within one year	(140,601)	(140,601)
<b>Total</b>	<b>283,282</b>	<b>283,282</b>

**Christian Events (Trading as Word Alive)**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**17. Reconciliation of net movement in funds to net cash flow from operating activities**

	<b>2019</b> £	2018 £
Net income for the year (as per Statement of Financial Activities)	<b>49,163</b>	(10,565)
<b>Adjustments for:</b>		
Decrease in debtors	<b>7,077</b>	4,939
Increase/(decrease) in creditors	<b>(66,097)</b>	6,979
<b>Net cash provided by/(used in) operating activities</b>	<b>(9,857)</b>	1,353

**18. Analysis of cash and cash equivalents**

	<b>2019</b> £	2018 £
Cash in hand	<b>359,654</b>	387,951
<b>Total cash and cash equivalents</b>	<b>359,654</b>	387,951

**19. Pension commitments**

The company contributes to a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £9,879 (2018: £11,795).

**20. Other financial commitments**

Christian Events have entered into a contract with Britannia Jinky Jersey Limited T/A Pontins for the 6 day World Alive event, which will be held between Saturday 4th April and Thursday 9th April 2020.

**21. Related party transactions**

An individual connected with the spouse of a Trustee had provided an interest free loan of £50,000 to the charity in 2015. At the year end £50,000 remained outstanding (2018: £50,000).