

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2019  
for  
DOXA DEO COMMUNITY CHURCH

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DOXA DEO COMMUNITY CHURCH

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for the Year Ended 31 December 2019

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## DOXA DEO COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ending 31 December 2019. The trustees have adopted the provisions of 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 2019).

The trust was registered as a Charitable Incorporated Organisation on 20th February 2018. On 1st May 2018 it took on the assets, liabilities and activities of Doxa Deo London (registered charity no. 1104211) and Surbiton Community Church (registered charity no. 1147299), both of which were companies limited by guarantee.

The trust commonly operates under the name Doxa Deo Community Church "DDCC"

Website

<https://ddcc.org.uk/>

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objectives of the CIO are, for the public benefit:

- To advance the Christian faith in accordance with the statement of beliefs in the boroughs of Merton and Kingston upon Thames and in such other parts of the United Kingdom and the world as the charity trustees may from time to time think fit;
- The prevention or relief of poverty in the boroughs of Merton and Kingston upon Thames and in such other parts of the United Kingdom and the world as the charity trustees may from time to time think fit.

### **Our Mission**

DDCC, along with all the other campuses in the Doxa Deo family, dreams about a City and its communities transformed into a place where God reigns. At DDCC we believe that every person is called to be a City Changer, and to make a real difference in our strategic city.

## DOXA DEO COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 December 2019

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

A major emphasis of the ethos of the trust and church is to reach out and bless the people of the community in which we live, particularly those people in need. Members are encouraged to engage with other Christian charities, be active in the community and to initiate or join activities to promote the objectives of the charity. This is done by providing relevant information and by stories of success. Also, the activities of the trust are not restricted to members of DDCC but are open to all.

##### **Sunday Celebrations**

The church meets on Sunday mornings where it has two celebrations for public worship and teaching with the aim of encouraging people in their relationship with and understanding of God. There is a varied programme of worship and teaching supported by children's and youth groups at the same time. The children engage in Spirit-filled worship and an interactive lesson that is presented according to their age and developmental level. Through this experience we teach the children from an early age about Jesus' love for them. On a Sunday morning there is a Parent & Toddler room available to make use of for Pre-School age babies and young children. This gives parents the freedom to move and care for their younger children during the adult ministry time via an audio and video feed.

##### **City Changer life groups**

Members, including young people, are encouraged to join one of the small groups which meet during the week to provide support, encouragement and relationships. These groups dig even deeper into the message delivered on the previous Sunday and give the members the opportunity to discuss the topics raised.

##### **Kingston Foodbank**

The Kingston Foodbank formed in 2011 in association with the national charity The Trussell Trust has continued to meet the needs of local families living in crisis. During 2019, 3201 food packages containing 26.89 tonnes of food with a value of £47,059 were given out to 6552 recipients.

The Foodbank has six distribution centres, partners with 220 front line agencies and is regularly supported by over 30 local churches as well as volunteers with no church connection.

##### **Cherish ladies**

Cherish is the ladies ministry of Doxa Deo Family of Churches, a women's Ministry with a mission from God and passion to nurture, love and inspire women to become and live abundantly in all God has created and designed them to be as women. The Cherish Mentorship Program demands a certain level of commitment and is one of the highest impacting ministries across the Doxa Deo Family. These communities of grace are safe places to grow, share and develop one another.

##### **Christmas Lunch on Jesus**

Christmas Lunch on Jesus The Christmas Lunch on Jesus Project funded, packed and delivered 675 Christmas hampers across four boroughs in South West London in December 2019 to families referred from front line statutory and voluntary agencies. The project was started in 2013.

##### **Other activities :**

Members of the church volunteer their time with several other local charities including: Kingston Street Pastors and Kingston Churches Action on Homelessness, which provide services of benefit to the community. The trust did not financially contribute to any of these charities in 2019.

##### **Family BBQ**

DDCC held a Family BBQ in Alexander Park in July for the church family and their friends. There were fun activities and bouncy castles for the kids, and fun games for the whole family. It was attended by 110 adults and 30 children.

##### **Carols At The Rose**

DDCC hosted a hugely successful Carols Event in The Rose Theatre, Kingston-Upon-Thames. It was attended by 580 people from the Kingston community that booked free tickets for the event through The Rose booking system. Members from DDCC and King's Church worked together to form a joint Christmas band. They were joined on stage by a community choir from New Malden and players from the Southampton University Sinfonietta.

## DOXA DEO COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 December 2019

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

In planning the activities of the trust the trustees have considered the Commission's guidance on Public Benefit and the advancement of Religion for the Public Benefit.

##### **Grantmaking**

It remains the policy of the trustees to make donations to causes, which share our objects, outside the church.

##### **Volunteers**

All of the trust's activities make significant use of volunteers without whom none of the activities could function. Some are responsible for the organisation and efficient running of activities and many contribute significant skills.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **General**

The involvement of members of the church in community based projects has been encouraged during the year by the teaching programme, by disseminating information on local initiatives by other groups and by success stories.

Several members serve on a voluntary basis as managers or helpers with the Kingston Foodbank, which continues to develop, and other members work at Surbiton YMCA as chaplaincy volunteers and in other capacities.

Sunday morning worship and teaching meetings with concurrent children and youth groups have run well with a varied programme and continued to attract visitors and new members, chiefly through the church's website.

##### **Children, Youth and other Work**

##### **Easter Experience 2019**

An interactive presentation of the Easter story was established in a local park over the Easter period.

Groups of young people, from several local churches, were taken to a five-day Christian camp called Soul Survivor.

##### **Link with Romanian Church**

DDCC no longer maintains its link with New Generation Church (NGC) in Campina, Romania, which continue to provide awareness of the Christian faith in other countries and cultures. Our last donation to New Generation was made in January 2019.

##### **City Changer life Groups**

These continue to meet. They provide support, encouragement and teaching to their members and are held at a variety of times to suit the lifestyles of attendees. The leaders of the groups meet regularly to develop their skills.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The main source of funding is gifts from church members who are encouraged to give regularly using gift aid.

##### **Investment policy and objectives**

Funds not required for current running of the trust are invested a CCLA deposit account to produce the maximum returns without compromising security.

##### **Reserves policy**

The trustees believe the Trust requires sufficient level of reserves to enable it to continue to function in the short term (6 months) should there be a major decline in the level of giving to the Trust by members of DDCC. These members represent the chief source of the Trust's funds.

The trustees are aware that there would be additional costs if there was need to make staff redundant. The level of reserves is therefore considered satisfactory but the trustees will highlight a deficit in current income/expenditure to church members if needed.

## DOXA DEO COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 December 2019

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation, company number CE013328, a charity registered as a body corporate under part 11 of the Charities Act 2011.

##### **Recruitment and appointment of new trustees**

The constitution requires trustees to be members of DDCC. Under the terms of the constitution Trustees are appointed for a period of three years (apart from the initial trustees, some of whose terms were staggered and shorter). Trustees are appointed by the Members of the trust and drawn from suitable candidates within the church fellowship. New trustees are provided with copies of the governing documents and the latest Annual Report.

##### **Organisational structure**

They are responsible for ensuring the trust operates in accordance with the law and its governing documents. The leaders of the church are responsible for spiritual direction of the church, set strategy and oversee the general running of the church's activities. The day to day operation of the church is the responsibility of the leaders, the staff of the church and volunteers appointed to positions of responsibility,

##### **Related parties**

While the trust cooperates with other parties in the pursuit of its charitable objectives and makes donations to some of them, there are no contractual commitments.

##### **Risk management**

The major risks to which the charity is exposed are considered annually and the action taken to reduce and manage the risks are reviewed. The major current risks identified, and the action taken are:

Depletion of funds: future budgets and cash flow considered at each bimonthly trustee meeting.

GDPR violation: policies in use and communicated to use

Loss or illness of key member of staff: use of teams where possible and keeping of ordered records.

Child abuse: Child protection policy in place, DBS checks maintained, regular reports to trustees.

##### **Covid 19 considerations**

The Trust's activities - During the year ending 31 December 2019 there was no change or adaption to the day to day activities of DDCC caused by Covid 19 as the pandemic at that stage had no impact on the Trust's activities. However, the Trust has made sufficient adjustments during the 2020 financial year to adopt to the new norm caused by the Pandemic.

Staff, volunteers and beneficiaries - During the year ending 31 December 2019 there was no impact on any staff, volunteers or beneficiaries of the Trust caused by Covid 19 as the pandemic at that stage had no impact on the Trust's activities. However, the Trust has made appropriate changes to how it manages, interacts and involves all its stakeholders across all spheres of activities since the Covid 19 Pandemic has become more present. Following and adhering to government guidelines and best practice shared across charities and business.

Finances and reserves - During the year ending 31 December 2019 there was no impact on the Trust's finances and reserves caused by Covid 19 pandemic. At the time of signing the annual report there has been no negative material financial impacts caused by the Covid 19 Pandemic which negatively impacts the financial position or the reserves of the Trust for the 2020 financial year.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Core Leadership team as at 31 December 2019

##### **Role**

##### **Name(s)**

City Changers

Ioannis and Cheray Dekas

City Changer Projects Leader

Paul Pickhaver

Campus Ministry Leader

Matt France

Operations Manager

Chiarra Gerber

Finance Officer

Fred Strydom

DOXA DEO COMMUNITY CHURCH

Report of the Trustees  
for the Year Ended 31 December 2019

Approved by order of the board of trustees on 21 October 2020 and signed on its behalf by:

Ioannis Dekas - Trustee

Independent Examiner's Report to the Trustees of  
DOXA DEO COMMUNITY CHURCH

**Independent examiner's report to the trustees of DOXA DEO COMMUNITY CHURCH**

I report to the charity trustees on my examination of the accounts of DOXA DEO COMMUNITY CHURCH (the Trust) for the year ended 31 December 2019.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust 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.

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

21 October 2020



DOXA DEO COMMUNITY CHURCH

Statement of Financial Activities  
for the Year Ended 31 December 2019

			Year Ended 31.12.19	Period 20.2.18 to 31.12.18
	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		230,045	7,500	237,545
<b>Charitable activities</b>				
Charitable Activities		6,277	82,412	88,689
Other trading activities	2	140	-	140
Investment income	3	4,237	-	4,237
Other income		-	-	-
<b>Total</b>		240,699	89,912	330,611
<b>EXPENDITURE ON</b>				
Raising funds		165	46,117	46,282
<b>Charitable activities</b>				
Charitable Activities		223,241	89,251	312,492
Other		8	-	8
<b>Total</b>		223,414	135,368	358,782
<b>NET INCOME/(EXPENDITURE)</b>		17,285	(45,456)	(28,171)
<b>Transfers between funds</b>	12	(43,152)	43,152	-
<b>Net movement in funds</b>		(25,867)	(2,304)	(28,171)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		123,057	36,810	159,867
<b>TOTAL FUNDS CARRIED FORWARD</b>		97,190	34,506	131,696

The notes form part of these financial statements

DOXA DEO COMMUNITY CHURCH

Balance Sheet

31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,725	-	1,725	2,464
<b>CURRENT ASSETS</b>					
Stocks	8	593	20,805	21,398	22,616
Debtors	9	25,799	7,820	33,619	28,533
Cash at bank and in hand		85,023	12,081	97,104	121,279
		<hr/> 111,415	<hr/> 40,706	<hr/> 152,121	<hr/> 172,428
<b>CREDITORS</b>					
Amounts falling due within one year	10	(15,950)	(6,200)	(22,150)	(15,025)
<b>NET CURRENT ASSETS</b>		<hr/> 95,465	<hr/> 34,506	<hr/> 129,971	<hr/> 157,403
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 97,190	<hr/> 34,506	<hr/> 131,696	<hr/> 159,867
<b>NET ASSETS</b>		<hr/> 97,190	<hr/> 34,506	<hr/> 131,696	<hr/> 159,867
<b>FUNDS</b>	12				
Unrestricted funds				97,190	123,057
Restricted funds				34,506	36,810
<b>TOTAL FUNDS</b>				<hr/> 131,696	<hr/> 159,867

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2020 and were signed on its behalf by:

Ioannis Dekas - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      -    25% on cost

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## DOXA DEO COMMUNITY CHURCH

### Notes to the Financial Statements - continued for the Year Ended 31 December 2019

#### **2. OTHER TRADING ACTIVITIES**

	Year Ended 31.12.19 £	Period 20.2.18 to 31.12.18 £
Shop income	140	-
	<u>140</u>	<u>-</u>

#### **3. INVESTMENT INCOME**

	Year Ended 31.12.19 £	Period 20.2.18 to 31.12.18 £
Rents received	3,600	-
Deposit account interest	637	222
	<u>4,237</u>	<u>222</u>

#### **4. TRUSTEES' REMUNERATION AND BENEFITS**

	Year Ended 31.12.19 £	Period 20.2.18 to 31.12.18 £
Trustees' salaries	58,871	30,834
Trustees' social security	5,706	2,710
Trustees' pensions paid	1,328	456
	<u>65,905</u>	<u>34,000</u>

##### **Trustees' expenses**

One trustee was reimbursed £2,987 in the period (2018 two trustees £2726)

#### **5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	Year Ended 31.12.19	Period 20.2.18 to 31.12.18
Administration & management	4	5
Charitable activities including foodbank	1	1
	<u>5</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

Last year the staff costs shown above were after the recharge of 50% of Paul Pickhaver's salary, NIC and pension costs of Foodbank This year Foodbank income and expenditure has now been included in Doxa Deo Community Church

**DOXA DEO COMMUNITY CHURCH**

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	157,641	36,288	193,929
<b>Charitable activities</b>			
Charitable Activities	927	39,148	40,075
Investment income	222	-	222
Other income	138,153	28,441	166,594
<b>Total</b>	<b>296,943</b>	<b>103,877</b>	<b>400,820</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	176,295	64,658	240,953
<b>NET INCOME</b>	<b>120,648</b>	<b>39,219</b>	<b>159,867</b>
<b>Transfers between funds</b>	<b>2,409</b>	<b>(2,409)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>123,057</b>	<b>36,810</b>	<b>159,867</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>123,057</b>	<b>36,810</b>	<b>159,867</b>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2019 and 31 December 2019	2,957
<b>DEPRECIATION</b>	
At 1 January 2019	493
Charge for year	739
At 31 December 2019	1,232
<b>NET BOOK VALUE</b>	
At 31 December 2019	1,725
At 31 December 2018	2,464

**DOXA DEO COMMUNITY CHURCH**

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**8. STOCKS**

	31.12.19	31.12.18
	£	£
Stocks	21,398	22,616

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade debtors	-	6,600
Other debtors	9,256	4,297
Loans	7,810	-
Tax	12,400	5,354
Prepayments	4,153	12,282
	33,619	28,533

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade creditors	-	523
Taxation and social security	-	4,108
Other creditors	22,150	10,394
	22,150	15,025

**11. LOANS**

An analysis of the maturity of loans is given below:

	31.12.19	31.12.18
	£	£
Amounts falling due within one year on demand:		
Other loans	1,289	-

**12. MOVEMENT IN FUNDS**

	At 1.1.19	Net movement in funds	Transfers between funds	At 31.12.19
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	123,057	17,285	(43,152)	97,190
<b>Restricted funds</b>				
Wiggles	638	(500)	-	138
Dads, lads & lassies	-	(186)	186	-
Foodbank	29,279	(25,153)	18,585	22,711
Cherish love gift	1,503	829	(1,466)	866
Christmas Lunch on Jesus	5,390	(4,794)	2,208	2,804
City Changers Project	-	(15,651)	15,818	167
Ezrah	-	(1)	7,821	7,820
	36,810	(45,456)	43,152	34,506
<b>TOTAL FUNDS</b>	159,867	(28,171)	-	131,696

**DOXA DEO COMMUNITY CHURCH**

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	240,699	(223,414)	17,285
<b>Restricted funds</b>			
Wiggles	132	(632)	(500)
Dads, lads & lassies	-	(186)	(186)
Foodbank	64,887	(90,040)	(25,153)
Cherish love gift	1,031	(202)	829
Christmas Lunch on Jesus	16,363	(21,157)	(4,794)
City Changers Project	7,500	(23,151)	(15,651)
Ezrah	(1)	-	(1)
	<u>89,912</u>	<u>(135,368)</u>	<u>(45,456)</u>
<b>TOTAL FUNDS</b>	<u><u>330,611</u></u>	<u><u>(358,782)</u></u>	<u><u>(28,171)</u></u>

**Comparatives for movement in funds**

	Net movement in funds £	Transfers between funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	120,648	2,409	123,057
<b>Restricted funds</b>			
Wiggles	638	-	638
Dads, lads & lassies	(519)	519	-
Foodbank	35,268	(5,989)	29,279
Cherish love gift	1,503	-	1,503
Christmas Lunch on Jesus	2,329	3,061	5,390
	<u>39,219</u>	<u>(2,409)</u>	<u>36,810</u>
<b>TOTAL FUNDS</b>	<u><u>159,867</u></u>	<u><u>-</u></u>	<u><u>159,867</u></u>

## DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

### **12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	296,943	(176,295)	120,648
<b>Restricted funds</b>			
Wiggles	638	-	638
Dads, lads & lassies	802	(1,321)	(519)
Foodbank	76,950	(41,682)	35,268
Cherish love gift	1,803	(300)	1,503
Christmas Lunch on Jesus	23,684	(21,355)	2,329
	<hr/>	<hr/>	<hr/>
	103,877	(64,658)	39,219
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/> 400,820	<hr/> <hr/> (240,953)	<hr/> <hr/> 159,867

### **13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

### **14. EXCEPTIONAL ITEMS**

Last year there was an exceptional item of £166,594 which was the transfer of funds from Surbiton Community Church and Doxa Deo London, both of which ceased activities on 30.4.18



DOXA DEO COMMUNITY CHURCH

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2019

	Year Ended 31.12.19 £	Period 20.2.18 to 31.12.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	195,654	131,824
Gift aid	41,891	25,817
Donated services and facilities	-	36,288
	<hr/> 237,545	<hr/> 193,929
<b>Other trading activities</b>		
Shop income	140	-
<b>Investment income</b>		
Rents received	3,600	-
Deposit account interest	637	222
	<hr/> 4,237	<hr/> 222
<b>Charitable activities</b>		
Wiggles income	132	638
Foodbank income	64,887	12,221
Other church activities income	7,307	3,532
Christmas Lunch on Jesus	16,363	23,684
	<hr/> 88,689	<hr/> 40,075
<b>Other income</b>		
Exceptional items	-	166,594
	<hr/>	<hr/>
<b>Total incoming resources</b>	330,611	400,820
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Marketing	165	-
<b>Other trading activities</b>		
Purchases	46,117	-
<b>Charitable activities</b>		
Trustees' salaries	11,774	6,166
Trustees' social security	1,141	622
Trustees' pensions paid	266	110
Staff salaries	65,141	12,763
Social security	4,264	630
Pensions	1,085	169
Carried forward	83,671	20,460

This page does not form part of the statutory financial statements

**DOXA DEO COMMUNITY CHURCH****Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2019**

	Year Ended 31.12.19 £	Period 20.2.18 to 31.12.18 £
<b>Charitable activities</b>		
Brought forward	83,671	20,460
Hall hire	18,440	13,830
Sundries	-	1,890
Church events	50,558	26,935
Hospitality & entertaining	3,603	5,874
Gifts in kind	-	36,288
Grants to institutions	5,541	-
Grants to individuals	706	3,125
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	162,519	108,402
 <b>Other</b>		
Bank interest	8	-
 <b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	47,097	24,668
Trustees' social security	4,565	2,088
Trustees' pensions paid	1,062	346
Staff salaries	52,954	52,307
Social security	1,625	2,923
Pensions	2,112	307
Office rent	12,703	10,394
Insurance	1,732	1,445
Telephone & internet	1,437	764
Postage and stationery	3,024	3,822
Advertising	2,706	-
Sundries	175	18,848
Storage	3,674	8,291
Repairs & maintenance	538	157
DBS checks	-	218
Subscriptions & memberships	3,625	1,073
Payroll support	907	-
Plant and machinery	739	493
	<hr/>	<hr/>
	140,675	128,144
 <b>Finance</b>		
Bank charges & exchange diffs	1,008	627
 <b>Information technology</b>		
Computer expenses	510	595
 <b>Human resources</b>		
Training & conferences	4,780	1,185
 <b>Governance costs</b>		
Accountancy and legal fees	3,000	2,000

This page does not form part of the statutory financial statements

DOXA DEO COMMUNITY CHURCH

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2019

	Year Ended 31.12.19 £	Period 20.2.18 to 31.12.18 £
Total resources expended	<u>358,782</u>	<u>240,953</u>
<b>Net (expenditure)/income</b>	<u><u>(28,171)</u></u>	<u><u>159,867</u></u>