

REGISTERED COMPANY NUMBER: 07005276 (England and Wales)  
REGISTERED CHARITY NUMBER: 1132641

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
AMBLECOTE COMMUNITY CHURCH

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S A R Accountants  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcestershire

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AMBLECOTE COMMUNITY CHURCH

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for the Year Ended 31 March 2020

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AMBLECOTE COMMUNITY CHURCH

Reference and Administrative Details  
for the Year Ended 31 March 2020

**TRUSTEES**

Mrs S Barton (resigned 19.11.19)  
R E Chapman  
J Cook  
S Mills (resigned 19.11.19)  
E Morse-Brown  
Mrs A White

**REGISTERED OFFICE**

102/104 Brettell Lane  
Amblecote  
Stourbridge  
West Midlands  
DY8 4BS

**REGISTERED COMPANY  
NUMBER**

07005276 (England and Wales)

**REGISTERED CHARITY  
NUMBER**

1132641

**INDEPENDENT EXAMINER**

S A R Accountants  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcestershire

## AMBLECOTE COMMUNITY CHURCH

### Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principle objects of the charity are:

- to advance the Christian faith,
- to relieve sickness and financial hardship and to promote and preserve good health, and
- to advance education

The trustees and director teams follow a principle objective of the proclamation of the Gospel of Jesus Christ, and in addition provide a facility for people to meet to worship and praise God, to stand alongside people as they grow as individual Christians, and to encourage fellowship.

##### **Public benefit**

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake and are described below.



## AMBLECOTE COMMUNITY CHURCH

Report of the Trustees  
for the Year Ended 31 March 2020

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### **Local Mission's and Community Activities:**

Amblecote Christian Centre (ACC) continues to focus its activities mainly on the local community. The range of community related activities includes ongoing clubs for different parts of the community, support for local individuals and families, and working with several local schools.

We have continued to see growth within our children's and families outreach work including projects in the local community, the parents and toddlers group, the Family Champions charities and many other outward looking activities. A range of events continue to focus on the Hawbush area via the Community Gardens Project. ACC's Children's worker along with enthusiastic volunteers run several family and group activities throughout the year.

The work of the Brierley Hill Project remains largely unchanged providing targeted life support and mentoring.

The church continues to support the school's initiative called Transforming Lives for Good (TLG) which enables members of our congregation, following training, to go into local primary schools, to journey with and mentor vulnerable children that are encountering challenges. We are also continuing to provide family afternoons during the school holidays.

Strong links have been maintained with the UK Charity called Safe Families for Children who support local families through volunteers who sign up to be 'Family Friends', Resource Friends' and 'Host Families'. A number of our church family have continued to support the charity as volunteers, and we continue to promote both TLG and Safe Families for Children on a regular basis.

##### **Supporting Work in the Dudley Borough & Nationally:**

Members of the staff and volunteers continue to be involved in wider Dudley Borough activities including The Black Country Foodbank, Leaders Networks, Charity and Voluntary sector, and representation on statutory sector partnership working groups. Staff Members are also involved in Love Black Country, a network that works to unite the Church of the Black Country in support, mission and transformation.

At the annual review meeting Elders and Directors agreed a generous percentage increase in monthly giving to charities associated with giving to the poor and to support ministry.

The church continues to support the British Youth For Christ (YFC) teams and their involvement in schools and youth events on a national basis. YFC use ACC's building regularly for their national team meetings and the Year Out Programme. Young people in one of the YFC teams incorporating the touring band are hosted by several families in our Church family. This year a YFC Volunteer on the Year Out Programme supported ACC's communications and media team.

##### **International Mission Activities**

Our support, primarily in the form of one off and regular financial gifts, for mission activity overseas continues. Our work with partners in Kenya and Romania continued during the year.

Following a robust review of giving and support for international mission ACC has started to give regular financial support to the persecuted church by becoming a partner church with the National charity 'Open Doors'.

##### **Representing our Faith Community Politically**

We are still actively involved in ensuring our faith communities' views are heard and valued at a local and national political level, as this is one of our core values.

##### **Other Developments/Changes/Investments (2019-2020)**

New Appointment - the planned appointment to a new role in the staff team focussing on leading the worship team and managing a future 'Year Out' programme commenced in March 2020.

Investment in our Leaders - The church funded part time Theological Study for ACC's Children's Worker.

Director Team Changes - S Barton and S Mills stepped down from the Director role during the year following many years' service.

Building and Maintenance - During 2019/2020 repairs were carried out to the roof and windows. Refurbishments were completed to the foyer and external entrance doors, ground floor toilets and ceiling lights were installed in the main hall.

COVID 19 - The final service held at ACC before the National Lockdown was Sunday 15 March 2020



Report of the Trustees  
for the Year Ended 31 March 2020

**FINANCIAL REVIEW**

**Financial position**

The deficit of income over expenditure for the year amounted to £(8,204) (2019: (£56,861)).

The unrestricted funds totalling £589,004 (2019: £596,701 and restricted funds of £15,421 (2019: £15,928), gave an overall funds total of £604,425 (2019: £612,629).

**Principal funding sources**

The vast majority of the finances required to fund the activities were raised through regular giving and one off donations from church members, supplemented by the refund of income tax from HM Revenue & Customs through the Gift Aid scheme.

**Reserves policy**

The ACC Reserves policy has two main objectives:

- 1) To ensure that there are adequate buffer funds to allow ACC operations to continue in the short term in the event that its income stream is unexpectedly interrupted. Ordinarily ACC will aim to retain approximately £25,000 in accessible reserves. The Directors may agree to permanently or temporarily suspend this level as necessary.
- 2) To generate sufficient funds to allow investments that secure ACC operations into the future. Any amounts over the agreed of buffer funds will be available for investments, which are intended to maintain and develop ACC operations. All investments will be consistent with ACC values.

The amount of unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) held at 31 March 2020 was £100,458 (2019 £91,066)

Restricted funds are disclosed in note 11

**FUTURE PLANS**

The church has continued to follow a revised leadership structure based on a shared leadership model. Staff Elders and a Staff Director meet regularly, and joint Elders/Directors meetings are scheduled throughout the year.

The Communications/Media post remains vacant

A schools mission outreach in two local senior schools with the Youth for Christ touring Band 'The Sense', followed by a concert in partnership with a neighbouring Church is planned.

The church is continuing with the building and improvement works that began in the recent years. The planned refurbishment of the main hall to replace the carpet, decorating and lighting are planned but have not yet been completed.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**


**Governing document**

Amblecote Community Church is a company limited by guarantee not having a share capital, operating under a Memorandum and Articles of Association. It was incorporated on 1 September 2009, registration number 07005276. The company was registered as a charity on 11 November 2009, registration number 1132641. The charity operates under the name of Amblecote Christian Centre. The directors of the company are also the trustees of the charity.

**Organisational structure**

New Trustees/Directors are appointed by existing Trustees/Directors. They schedule to meet on a regular basis throughout the year and undertake the general administration and management of the Charity. They collectively practice good governance, making informed decisions based on the Charity's objectives. The Board of Trustees/Directors aim to have a broad range of business skills represented, but in particular Christian doctrine, finance and law.

Approved by order of the board of trustees on 24 September 2020 and signed on its behalf by:



R E Chapman - Trustee

Independent Examiner's Report to the Trustees of  
AMBLECOTE COMMUNITY CHURCH

**Independent examiner's report to the trustees of AMBLECOTE COMMUNITY CHURCH ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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 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 Association of Chartered Certified Accountants 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 Company 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.



S A Reeves FCCA  
Association of Chartered Certified Accountants  
S A R Accountants  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcestershire

24 September 2020



# AMBLECOTE COMMUNITY CHURCH

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		286,498	7,158	293,656	263,456
<b>Charitable activities</b>					
Youth		6,311	-	6,311	4,780
New Life		-	24,888	24,888	18,691
Saturday Special		-	-	-	647
Activities & events		645	590	1,235	325
Other trading activities	2	181	-	181	227
Investment income	3	800	-	800	715
Other income		20,790	-	20,790	18,440
<b>Total</b>		<b>315,225</b>	<b>32,636</b>	<b>347,861</b>	<b>307,281</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Ministry		129,587	7,508	137,095	134,408
Youth		29,945	-	29,945	27,570
Children		29,883	-	29,883	20,756
TLC		-	-	-	432
New Life		525	15,606	16,131	20,957
UK missions and support		15,062	-	15,062	15,027
Overseas missions and support		6,957	10,186	17,143	12,754
Saturday Special		-	-	-	1,424
Administration		110,411	-	110,411	129,400
Activities & events		395	-	395	1,414
<b>Total</b>		<b>322,765</b>	<b>33,300</b>	<b>356,065</b>	<b>364,142</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(7,540)</b>	<b>(664)</b>	<b>(8,204)</b>	<b>(56,861)</b>
<b>Transfers between funds</b>	11	<b>(157)</b>	<b>157</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(7,697)</b>	<b>(507)</b>	<b>(8,204)</b>	<b>(56,861)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>596,701</b>	<b>15,928</b>	<b>612,629</b>	<b>669,490</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>589,004</b>	<b>15,421</b>	<b>604,425</b>	<b>612,629</b>

The notes form part of these financial statements

# AMBLECOTE COMMUNITY CHURCH

Balance Sheet  
31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	488,546	-	488,546	505,635
<b>CURRENT ASSETS</b>					
Debtors	9	3,586	5	3,591	3,379
Prepayments and accrued income		3,412	-	3,412	2,348
Cash at bank and in hand		103,015	15,416	118,431	108,037
		<u>110,013</u>	<u>15,421</u>	<u>125,434</u>	<u>113,764</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(9,555)	-	(9,555)	(6,770)
<b>NET CURRENT ASSETS</b>		<u>100,458</u>	<u>15,421</u>	<u>115,879</u>	<u>106,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>589,004</u>	<u>15,421</u>	<u>604,425</u>	<u>612,629</u>
<b>NET ASSETS</b>		<u>589,004</u>	<u>15,421</u>	<u>604,425</u>	<u>612,629</u>
<b>FUNDS</b>	11				
Unrestricted funds				589,004	596,701
Restricted funds				<u>15,421</u>	<u>15,928</u>
<b>TOTAL FUNDS</b>				<u>604,425</u>	<u>612,629</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

AMBLECOTE COMMUNITY CHURCH

Balance Sheet - continued

31 March 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R E Chapman', written over a horizontal line.

R E Chapman - Trustee



## 1. ACCOUNTING POLICIES

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

The financial statements of the charitable company, 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 Companies Act 2006. 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.

### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Furniture and equipment	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

### **Taxation**

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

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**2. OTHER TRADING ACTIVITIES**

	31.3.20	31.3.19
	£	£
Books, bibles and CD's	181	227
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.20	31.3.19
	£	£
Deposit account interest	800	715
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	17,089	17,657
Hire of plant and machinery	5,009	5,322
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

	31.3.20	31.3.19
	£	£
Trustees' salaries	25,131	29,240
Trustees' social security	1,986	1,841
Trustees' pension contributions to money purchase schemes	519	254
	<u>          </u>	<u>          </u>
	27,636	31,335
	<u>          </u>	<u>          </u>

**Trustees' expenses**

	31.3.20	31.3.19
	£	£
Trustees' expenses	216	682
	<u>          </u>	<u>          </u>

**6. STAFF COSTS**

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

	31.3.20	31.3.19
Ministry team	3	3
Youth and children	2	2
Administration and support	2	3
	<u>          </u>	<u>          </u>
	7	8
	<u>          </u>	<u>          </u>

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



7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	256,222	7,234	263,456
<b>Charitable activities</b>			
Youth	4,780	-	4,780
New Life	-	18,691	18,691
Saturday Special	647	-	647
Activities & events	295	30	325
Other trading activities	227	-	227
Investment income	715	-	715
Other income	18,440	-	18,440
<b>Total</b>	<b>281,326</b>	<b>25,955</b>	<b>307,281</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Ministry	133,520	888	134,408
Youth	27,570	-	27,570
Children	20,756	-	20,756
TLC	-	432	432
New Life	193	20,764	20,957
UK missions and support	15,027	-	15,027
Overseas missions and support	4,443	8,311	12,754
Saturday Special	1,424	-	1,424
Administration	129,383	17	129,400
Activities & events	1,414	-	1,414
<b>Total</b>	<b>333,730</b>	<b>30,412</b>	<b>364,142</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(52,404)</b>	<b>(4,457)</b>	<b>(56,861)</b>
<b>Transfers between funds</b>	<b>(1,950)</b>	<b>1,950</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(54,354)</b>	<b>(2,507)</b>	<b>(56,861)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>651,055</b>	<b>18,435</b>	<b>669,490</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>596,701</b>	<b>15,928</b>	<b>612,629</b>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Furniture and equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2019 and 31 March 2020	595,539	34,751	26,593	656,883
<b>DEPRECIATION</b>				
At 1 April 2019	107,199	24,269	19,780	151,248
Charge for year	11,911	3,475	1,703	17,089
At 31 March 2020	119,110	27,744	21,483	168,337
<b>NET BOOK VALUE</b>				
At 31 March 2020	476,429	7,007	5,110	488,546
At 31 March 2019	488,340	10,482	6,813	505,635

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

	31.3.20	31.3.19
	£	£
Gift Aid Debtor	3,591	3,379

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

	31.3.20	31.3.19
	£	£
Trade creditors	1,656	1,169
Social security and other taxes	2,325	2,956
Accrued expenses	5,574	2,645
	9,555	6,770

# AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

## 11. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	575,759	3,574	(5,089)	574,244
Good Friday	987	-	-	987
Creative	96	-	(96)	-
Hardship	3,375	(3,125)	1,938	2,188
Hawbush	12,657	(2,314)	(26)	10,317
Hebrides	511	(496)	40	55
Keymas Children's Work	890	(435)	(455)	-
Youth	1,301	(318)	230	1,213
Beth Faulkner OM Mission	1,125	(2,025)	900	-
Kenya 2020	-	(2,401)	2,401	-
	<u>596,701</u>	<u>(7,540)</u>	<u>(157)</u>	<u>589,004</u>
<b>Restricted funds</b>				
Caminuel Felix Romania	276	-	(276)	-
New Life	10,873	3,207	141	14,221
Missions	4,569	(2,572)	(1,797)	200
Peru	100	-	(100)	-
TLC	110	71	(181)	-
G Plunket	-	(1,860)	1,860	-
Hark	-	(510)	510	-
Media Equipment	-	1,000	-	1,000
	<u>15,928</u>	<u>(664)</u>	<u>157</u>	<u>15,421</u>
<b>TOTAL FUNDS</b>	<u>612,629</u>	<u>(8,204)</u>	<u>-</u>	<u>604,425</u>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**11. 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	308,466	(304,892)	3,574
Hardship	20	(3,145)	(3,125)
Hawbush	109	(2,423)	(2,314)
Hebrides	130	(626)	(496)
Keymas Children's Work	-	(435)	(435)
Youth	6,375	(6,693)	(318)
Beth Faulkner OM Mission	125	(2,150)	(2,025)
Kenya 2020	-	(2,401)	(2,401)
	<u>315,225</u>	<u>(322,765)</u>	<u>(7,540)</u>
<b>Restricted funds</b>			
New Life	24,887	(21,680)	3,207
Missions	2,421	(4,993)	(2,572)
TLC	71	-	71
G Plunket	3,667	(5,527)	(1,860)
Hark	590	(1,100)	(510)
Media Equipment	1,000	-	1,000
	<u>32,636</u>	<u>(33,300)</u>	<u>(664)</u>
<b>TOTAL FUNDS</b>	<u><u>347,861</u></u>	<u><u>(356,065)</u></u>	<u><u>(8,204)</u></u>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	626,057	(45,837)	(4,461)	575,759
Good Friday	987	-	-	987
Saturday Special	778	(778)	-	-
Creative	96	-	-	96
Hardship	4,344	(969)	-	3,375
Hawbush	13,933	(1,276)	-	12,657
Hebrides	150	200	161	511
Keymas Children's Work	3,003	(2,113)	-	890
Youth	1,707	(356)	(50)	1,301
Beth Faulkner OM Mission	-	(1,275)	2,400	1,125
	<u>651,055</u>	<u>(52,404)</u>	<u>(1,950)</u>	<u>596,701</u>
<b>Restricted funds</b>				
Caminuel Felix Romania	274	2	-	276
New Life	13,080	(2,046)	(161)	10,873
Missions	4,545	24	-	4,569
Peru	100	-	-	100
TLC	412	(302)	-	110
G Plunket	24	(2,135)	2,111	-
	<u>18,435</u>	<u>(4,457)</u>	<u>1,950</u>	<u>15,928</u>
<b>TOTAL FUNDS</b>	<u>669,490</u>	<u>(56,861)</u>	<u>-</u>	<u>612,629</u>



**11. 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	271,662	(317,499)	(45,837)
Saturday Special	646	(1,424)	(778)
Hardship	190	(1,159)	(969)
Hawbush	529	(1,805)	(1,276)
Hebrides	270	(70)	200
Keymas Children's Work	(1)	(2,112)	(2,113)
Youth	7,575	(7,931)	(356)
Beth Faulkner OM Mission	455	(1,730)	(1,275)
	<u>281,326</u>	<u>(333,730)</u>	<u>(52,404)</u>
<b>Restricted funds</b>			
Caminuel Felix Romania	2	-	2
New Life	18,718	(20,764)	(2,046)
Missions	912	(888)	24
TLC	130	(432)	(302)
G Plunket	6,193	(8,328)	(2,135)
	<u>25,955</u>	<u>(30,412)</u>	<u>(4,457)</u>
<b>TOTAL FUNDS</b>	<u>307,281</u>	<u>(364,142)</u>	<u>(56,861)</u>

**12. RELATED PARTY DISCLOSURES**

P Cook, father of trustee J Cook, received salary of £8,234 (2019 £10,764) and expenses amounting £260 (2019 £242)

T Barton, brother in law of trustee S Barton, received salary of £30,600 (2019 £30,000) and expenses amounting to £302 (2019 £605).

Mr R E Chapman, a trustee, is a director and shareholder of A.E.Chapman & Co (Old Hill) Limited. During the year the charity purchased goods and services from A.E. Chapman & Co (Old Hill) Limited of £10,756 (2019 £7,868).

AMBLECOTE COMMUNITY CHURCH

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	241,996	216,324
Gift aid	50,660	44,542
Grants	1,000	2,590
	<hr/>	<hr/>
	293,656	263,456
<b>Other trading activities</b>		
Books, bibles and CD's	181	227
<b>Investment income</b>		
Deposit account interest	800	715
<b>Charitable activities</b>		
Youth ministry	6,311	4,780
New Life	24,888	18,691
Activities and events	1,235	972
	<hr/>	<hr/>
	32,434	24,443
<b>Other income</b>		
Other income	20,790	18,440
	<hr/>	<hr/>
<b>Total incoming resources</b>	347,861	307,281
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Trustees' salaries	23,000	23,000
Trustees' social security	1,986	1,841
Trustees' pension contributions	519	254
Trustees' expenses	216	682
Wages	103,811	98,829
Social security	5,630	4,367
Pensions	4,522	4,366
Donations and gifts	29,234	39,073
UK missions and support	15,062	12,909
Overseas missions and support	17,143	14,899
Retreats and study tours	300	1,711
Postage and stationery	-	3
Sundries	814	2,653
Subsistence and expenses	5,101	2,737
Fellowship and outreach	3,190	3,463
Publications and manuals	2,014	975
Training and conferences	6,124	1,921
Outings and events	11,284	10,507
Food, drink and consumables	7,362	6,622
Carried forward	237,312	230,812

This page does not form part of the statutory financial statements

AMBLECOTE COMMUNITY CHURCH

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
<b>Charitable activities</b>		
Brought forward	237,312	230,812
Visiting ministry and hospitality	2,488	730
Communications	731	-
	<hr/>	<hr/>
	240,531	231,542
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	2,131	6,240
Wages	24,981	33,381
Social security	1,613	1,455
Pensions	468	441
Hire of equipment	5,009	5,322
Water and refuse	2,045	2,004
Insurance	1,966	2,023
Light and heat	8,951	7,818
Telephone	5,747	6,857
Postage and stationery	1,066	889
Advertising	659	676
Licences, permits and IT support	2,676	4,040
Cleaning and disposables	9,174	8,576
Hospitality and refreshments	2,142	2,046
Repairs and maintenance	17,931	29,342
Training and conferences	230	1,234
Sundry expenses	2,019	133
Accountancy and legal fees	7,912	782
Freehold property	11,911	11,911
Depn of equipment and furniture	1,703	2,271
Fixtures and fittings	3,475	3,475
	<hr/>	<hr/>
	113,809	130,916
<b>Finance</b>		
Bank charges	825	784
<b>Governance costs</b>		
Accountancy and legal fees	900	900
	<hr/>	<hr/>
Total resources expended	356,065	364,142
	<hr/>	<hr/>
<b>Net expenditure</b>	(8,204)	(56,861)
	<hr/>	<hr/>