

REGISTERED CHARITY NO: 1156349

COMPANY NO: 09030969

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

THE WAVE LONDON MISSION

Registered Charity Number: 1156349

Company No: 09030969



WENSKY SERVICES
(ACCOUNTANCY)
35 West Quay Drive
Yeading UB49TA
www.wenskyservices.com

CONTENTS

	Page
Trustees statement	1 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 20

THE WAVE LONDON MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their reports with the financial Statements of the charity for the year ended 31 MARCH 2021. The trustees have adopted the provisions of the statement of recommended practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

CHARITY INFORMATION, REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1156349

Company No: 09030969

Address: 259 High Street
Stratford
London
E15 2LS

Secretary: Miss Deborah Aremu

Management Committee:

Mrs Selone Ajewole (Chairperson)

Mr Gbenga Ajewole (Trustee)

Mr Emmanuel Akintunde (Trustee)

Mrs MaryAnn Boateng (Trustee)

Miss Davina Quinian (Trustee)

Bankers: Barclays PLC
1 Churchill Place
London
E14 5HP

The Management Committee presents its reports and accounts of the company for the year ended 31st Mar 2021. The accounts comply with the current statutory requirements, the requirements of the organisation's Memorandum and Articles of Association, and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'. This report is a Directors' Report required by S234 of the Companies Act 2006. All voting members of the Management Committee are directors.

Structure, Governance and Management

The Company incorporated as a Company Limited by Guarantee on the 8th May 2014.

It is a 'Not for Profit' organisation. The Company was established under a Memorandum of Association which established the objects and powers of the company is governed under its Articles of Association.

It registered as a charity on 25th March 2014. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Public Benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. This is particularly important in ensuring that projects undertaken will provide a public benefit to the community served by the charity.

Objects

The objects of the company, as set out in its Memorandum of Articles, are to advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may

think fit; and to relieve those in need by reason of financial hardship, age, ill health, disability or other disadvantage by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Principal Activities,

2020 Headlines & Highlights

The Wave London Mission, formerly *The Rock Church London Mission* is a church and faith-based charitable organisation that exists so that 'many might be revived and restored through intimacy with the One.' *The Wave London Mission* is a global-focused ministry that is intentional about both our local communities across London, and communities across the world through initiatives that help people to experience the practical love of Jesus, seeing lives transformed and hope restored.

2020 and 2021, have proven to be challenging times due to the onset of the COVID-19 global pandemic. The pandemic has impacted our operations immensely and caused us to reimagine our modus operandum, strategies and service provisions.

Also, withing this time, *The Rock Church London Mission* was renamed and rebranded as *The Wave London Mission*, following a leadership decision and a vote by the Trustees.

The following are our headline activities, projects and events for the financial year, as well as the impact these have had.

Weekly

For this period, our Sunday worship experiences went fully virtual, due to the onset of the COVID-19 global pandemic. The UK government advised all churches and 'non-essential' services to cease in-person gatherings through these times. Despite reopening for a short period of time in August 2020, we were forced to shut our doors once again, and return exclusively to virtual gatherings.

Our virtual gatherings have been designed with the whole family in mind. With service provisions also for young teens, as well as toddlers through to 12-year-olds. Virtual gatherings through our multiple online platforms have continued being welcoming to the entire community, irrespective of their level of faith or lack of faith, to come together in order to learn and grown in the Christian faith; as well as empower people to live out their faith practically within the context of their daily lives, their community and the wider world. Weekly, we have individuals and families tuning in to and watching our virtual gatherings from across the United Kingdom, The United States (Orlando, Florida; Austin, Texas; Atlanta, Georgia and Los Angeles, California), Brazil, Israel, Nigeria, India, South Africa, Haiti, Cape Verde, Mozambique, Philippines, Dubai, Netherlands, East Timor, Jamaica, Dominican Republic and beyond.

The general demographic of our church is made up primarily of young families, students (including international students, young entrepreneurs, creatives, and those with a passion to help others experience the practical love of Jesus. Our gatherings are deigned to help these demographics and others, live out their faith beyond the four walls of a church building.

Growth Classes

We were unable to meet this past year for our in-person weekly Growth Classes and Discipleship Classes due to the COVID-19 pandemic and restrictions on in-person gatherings.

We did however launch an online, virtual Wednesday evening Bible Study, with teachers from the UK Israel and the USA. This provided a great opportunity to expose our virtual congregation to other speakers, teachers, as well as provided opportunities for others within the community to put into practice all they have been learning, by teaching on these online platforms.

Through the virtual gatherings, we were still able to help people understand the foundations of their faith, church history, the Jewish roots of our faith, evangelism, and world missions.

Connect Groups and Book Club

Both Connect Groups (Small Groups) and our Book Clubs have become over the past few years a great part of our service provision, allowing us to bring people together with shared passions and interests from across London and the suburbs. However, during the last year, we have been unable to undertake this, as many students have stayed away, cafés and restaurant (where these would usually take place monthly over a cup of coffee) have largely been closed due to the pandemic.

Worship Team Rehearsals & Song-writing Sessions.

This is integral part of our organisation and church experience, whereby people are trained in the art and skills of music ministry. We have been unable to expand on this due to the restrictions.

Bible in A Year

An online study group of over 30 people coming together to go through the Bible annually, whilst empowering people to submit their own perspective on the Bible. This online study group has a wide net, with people from as far as The United States of America, Israel, Dubai, Nigeria and South Africa taking part. As this was exclusively online, there was no negative impact on the groups during the lockdown.

Attendance

We have not been able to meet consistently in our physical location, due to the pandemic. However, for the seven weeks we were able to meet physically, in-person, we had a maximum capacity of 30 persons, to maintain social distancing protocol. Moving exclusively online, we have seen on average of 190-350 people watching our virtual services each week on our Facebook Live and YouTube Live platforms. This numbers take in also those who watch the rebroadcast of the services.

Baptisms & Faith Decisions

This past year, once again due to the pandemic, we have been unable to carry out our usual twice-yearly water baptism. However, we continue to receive a plethora of decisions for Jesus from across the globe, as people connect to our virtual gatherings. This past year, 25 people have 'made a decision for Jesus', and identified themselves as followers of Jesus, with a willingness to start our discipleship programmes.

Kid's Church.

There have been no in-person physical gatherings for our children department for 2 to 10-year-olds, as we have met virtually in this period. Our amazing leadership team and volunteers have been able to provide interactive online sessions with kids and parents., whereby stories are told, and Biblical stories are dramatized in a safe environment.

Professional Counselling Services

Our in-house counselling services continues to support people both within the church community and city-wide, with both professional psychotherapeutic and Christina counselling support. The pandemic has seen a higher demand for the services, which has gone exclusively online. We are aware that one of the most urgent area for our organisation to expand and develop moving forward, would be in our counselling support. The pandemic has seen many more people feeling isolated and requiring counselling support beyond our current capacity. Pivoting to a virtual only counselling system has also required our staff and counselling leadership coordinator having to constantly reassess the safeguarding and confidentiality protocols around counselling, whilst providing the services from their homes.

Pastoral Care Ministry Team

We instituted a pastoral care team within the church to provide immediate and on-going support to members of the church and their families. This team is tasked with providing emotional and spiritual support for parishioners, as well as regular wellbeing contacts with lapsed members, who have been away from church for a period. This team has proven popular and much needed particularly during the pandemic, as in-person gathering have been either impossible or limited. We've also had many of our international students returning to their home nations, and the team have been able to maintain contact with them and provide support where needed.

Events

The Pandemic has meant that we have been unable to carry out our usual events such as Man Up Men's Breakfast, Flourish Ladies' Breakfast, Mental Health Awareness Week, Thanksgiving Celebration Dinners, Christmas Toy Drive, Prayer Nights, Worship Nights and Engage Summer Youth Programmes.

In the Community

During the year, we were able to provide bags and school items to over 25 families, both within the church and the local community of Newham. We have also provided over £3,000 worth of groceries and food items to the local community and members of our church community who lost their jobs during these times, those who have had to self-isolate or grieving. Hampers were distributed to those sleeping rough in Stratford, East London, as well as Dartford Kent.

On a monthly basis, as an organisation, we continue to send financial aid to India, to help feed orphans, the elderly and send out missionaries and evangelists in the remote area of Vadali, Gujarat.

Our partnership with Compassion UK continues to grow, despite the pandemic and reduction in income. Our partnership with Compassion allows us to help both educate and feed children in Mexico, Philippines, and Malawi. This is a partnership that has been on-going for over 5 years.

Marriage Preparation and Counselling

We continue to offer counselling support to married couples to help navigate married life and resolve deep rooted disputes. We have also been able to support couples intending to marry, through our marriage prep classes. The ability to conduct these virtually has meant that no disruption has been experienced with this service

The Nehemiah Project

The Nehemiah Project is a special outreach project with the objective of conducting charitable activities in Israel, support both Jews & Arabs in the city of Tel Aviv, helping to fight against the increasing level of anti-Semitism right where in the UK, and helping to educate Christians on the Jewish roots of the faith. This has been done through celebrating Biblical feasts, virtual workshops, seminars, and educational tours (virtual).

Mobile Revival Hub

At the height of the Pandemic, and as remote working was mandated, a decision was made to install a portable office and studio “*Revival Hub*” unit in Kent to help provide a secure, available space to broadcast the virtual services and host the virtual counselling services. This installation was completed in February of 2021.

Directors

The directors of the company (Management Committee), who are also the trustees under the Charities Act, who served during the year end and to date were:

Mrs Selone Ajewole (Chairperson)
Mr Gbenga Ajewole (Trustee)
Miss Deborah Aremu
Mr Emmanuel Akintunde (Trustee)
Mrs MaryAnn Boateng (Trustee)
Miss Davina Quinian (Trustee)

Risk Management and Reserve

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee have a target level of unrestricted reserves of three months of core activity, approximately £18,000.

Statement of Trustees’ Responsibilities

The trustees (who are also the directors of the charitable company for the purpose of the company law) are responsible for preparing the Trustees’ Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its financial activities for that period.

In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principals in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) State whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and which 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.

This report, which has been prepared in accordance with the special provisions of part VII of the Companies Act 2006, applicable to small companies was approved by the board on and signed on its behalf.

On behalf of the Management Committee



.....
Mrs Selone Ajewole (Chairperson)

Date:..... 01.07.21.....

THE WAVE LONDON MISSION

FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements of The WAVE London Mission for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes numbered 1 to 8. These financial statements have been prepared under the accounting policies set out therein

Respective responsibilities

The charity's trustees (who are also the directors of The WAVE London Mission for the purpose of company law) is responsible for the preparation of the financial statements, and consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In connection with my examination of the accounts, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. We are not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended; and have been properly prepared in accordance with the Companies Act 2006; and the information given in the Trustees' Report is consistent with the financial statements.

Signed by the Independent Examiner: *Olunwasun Adeniyi FFAFIPA*...

date: *01/07/2021*....

WENSKY SERVICES
(Accountants & Management Consultancy)
35 WEST QUAY DRIVE
YEADING - HAYES
London UB4 9TA



WENSKY SERVICES
(ACCOUNTANCY)
35 West Quay Drive
Yeading UB49TA
www.wenskysservices.com



Charity Name: THE WAVE LONDON MISSION		Charity No	1156349	
Annual accounts for the period				
Period start date	1st April 2020	To	Period end date	31st March 2021

Section A Statement of financial activities

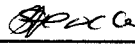
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations - Building Fund	S01	79,276	29,644	-	108,920	130,068
Charitable activities	S02	102,542	-	-	102,542	116,359
Other trading activities	S03	-	-	-	-	-
Investments	S04	16,073	-	-	16,073	35,537
Separate material item of income -	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	197,891	29,644	-	227,535	281,964
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	42,205	38,959	-	81,164	78,989
Charitable activities	S09	32,011	-	-	32,011	30,165
Separate material item of expense	S10	-	-	-	-	-
Other	S11	146,667	29,644	-	176,311	193,914
Total	S12	220,884	68,603	-	289,487	303,068
Net income/(expenditure) before investment gains/(losses)						
	S13	- 22,993	- 38,959	-	- 61,952	- 21,104
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 22,993	- 38,959	-	- 61,952	- 21,104
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	86,154
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 22,993	- 38,959	-	- 61,952	65,050
Reconciliation of funds:						
Total funds brought forward	S21	- 21,104	86,154	-	65,050	-
Total funds carried forward	S22	- 44,097	47,195	-	3,098	65,050

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 8)	B02	56,296	18,266	-	74,562	74,066
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	56,296	18,266	-	74,562	74,066
Current assets							
Stocks		B06	-	-	-	-	-
Debtors		B07	-	-	-	-	-
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	36,673	-	-	36,673	2,306
Total current assets		B10	36,673	-	-	36,673	2,306
Creditors: amounts falling due within one year	(Note 9)	B11	108,137	-	-	108,137	11,322
Net current assets/(liabilities)		B12	- 71,464	-	-	- 71,464	- 9,016
Total assets less current liabilities		B13	- 15,168	18,266	-	3,098	65,050
Creditors: amounts falling due after one year	(Note 9)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	- 15,168	18,266	-	3,098	65,050
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds		B18	-	47,195	-	47,195	43,083
Unrestricted funds		B19	44,097	-	-	44,097	21,967
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	44,097	47,195	-	3,098	65,050

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	SEANE A. JEFFERSON	01.02.21

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓
✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

After making appropriate enquiries, the board of trustees has a reasonable expectation that The WAVE London Mission has adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Statement of Accounting Policies.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

* -Tick as appropriate

No*

✓

Please disclose:

(i) the nature of the change in accounting policy;	No Changes
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

✓

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

✓

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input checked="" type="checkbox"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	46,244	-	-	46,244	81,519
	Gift Aid	33,032	-	-	33,032	48,549
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	29,644	-	29,644	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	79,276	29,644	-	108,920	130,068
Charitable activities:	Offering and Tithe	102,542	-	-	102,542	116,359
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	102,542	-	-	102,542	116,359
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	8	-	-	8	61
	Dividend income	-	-	-	-	-
	Rental and leasing income	16,065	-	-	16,065	35,476
	Other	-	-	-	-	-
	Total	16,073	-	-	16,073	35,537
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		197,891	29,644	-	227,535	281,964

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Building Fund Donation - £0000

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Rent, property repairs and maintenance charges	42,205	38,959	-	81,164	78,989
Total expenditure on raising funds	42,205	38,959	-	81,164	78,989
Expenditure on charitable activities					
BAPTISM Expenses	1,230	-	-	1,230	2,350
Charitable and Political Donations	3,420	-	-	3,420	1,999
Volunteer Expenses	1,750	-	-	1,750	3,000
Evangelism & Missions	8,948	-	-	8,948	11,202
Subscriptions	4,630	-	-	4,630	3,321
Staff Training	1,575	-	-	1,575	837
Retreat Expenses	-	-	-	-	864
Pastoral Care	450	-	-	450	300
HONORARIUM	1,500	-	-	1,500	1,886
Hospitality	8,508	-	-	8,508	4,406
Total expenditure on charitable activities	32,011	-	-	32,011	30,165
Separate material item of expense					
Operating Lease Payments	10,649	6,255	-	16,904	17,861
	-	-	-	-	-
	-	-	-	-	-
Total	10,649	6,255	-	16,904	17,861
Other					
Cleaning Expenses	1,058	-	-	1,058	4,162
Consulting	-	-	-	-	-
Audit & Accountancy fees	2,720	-	-	2,720	2,900
Depreciation Expense	28,961	-	-	28,961	22,736
Bank Fees	4,788	-	-	4,788	432
Employers National Insurance	16,773	-	-	16,773	11,026
General Expenses	6,028	-	-	6,028	18,992
Insurance	521	-	-	521	518
Pension Cost	4,954	-	-	4,954	1,392
IT Software and Consumables	4,296	-	-	4,296	6,049
Printing & Stationery	6,851	-	-	6,851	6,961
Motor Vehicle Expenses	60	-	-	60	1,032
Postage, Freight & Courier	63	-	-	63	8
Light, Power, Heating	2,666	-	-	2,666	5,748
Telephone & Internet	2,224	-	-	2,224	4,015
Salaries & wages	57,822	29,644	-	87,466	90,851
Travel	6,882	-	-	6,882	17,092
Total other expenditure	146,667	29,644	-	176,311	193,914
TOTAL EXPENDITURE	231,533	74,858	-	306,391	320,929

Section C**Notes to the accounts****Note 5** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2000	2000
0	0
0	0
720	900

Note 6

Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	87,466	80,417
Employer National Insurance	16,773	6,028
Pension costs (defined contribution scheme)	4,954	-
Other employee benefits	-	-
Total staff costs	109,193	86,445

N/A

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£30,000 to £39,999	4
£40,000 to £49,999	
£50,000 to £59,999	
£60,000 to £99,999	
£100,000 to £109,999	
Volunteers	38

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

N/A

Note 7 **Tangible fixed assets**
 Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Leasehold Improvement	Computer Equipment	Office Equipments	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	62,203	16,604	36,543	-	115,350
Additions	24,478	-	4,979	-	29,457
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	86,681	16,604	41,522	-	144,807

7.2 Depreciation and impairments

**Basis	RB	RB	RB	RB	RB	Straight Line ("SL")
** Rate	20%	20%	20%	20%	20%	
At beginning of the year	31,180	8,355	20,015	-	59,550	
Disposals	-	-	-	-	-	
Depreciation	17,336	3,321	8,304	-	28,961	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	48,516	11,676	28,319	-	88,511	

7.3 Net book value

Net book value at the beginning of the year	31,023	8,249	16,528	-	55,800
Net book value at the end of the year	38,165	4,928	13,203	-	56,296

7.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

7.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

N/A
N/A
N/A
N/A

8.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

N/A
N/A
N/A

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	736	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	29,078	1,706	-	-
Other creditors	78,323	7,865	-	-
Total	108,137	9,571	-	-

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C**Notes to the accounts****(cont)****Note 9****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
36,673	5,844
-	-
36,673	5,844