

**REGISTERED CHARITY NO: 1156349**

**COMPANY NO: 09030969**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**THE WAVE LONDON MISSION**

**Registered Charity Number: 1156349**

**Company No: 09030969**

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## **THE WAVE LONDON MISSION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their reports with the financial Statements of the charity for the year ended 31 MARCH 2022. 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 2022. 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,**

### **2021/22 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 both a local and global-focused ministry intentional about helping both our local communities across London, and communities across the world. We undertake initiatives that enable people to experience the practical love of Jesus, seeing lives transformed and hope restored.

2021, (as was 2020) continued to prove to be a challenging time due to the aftermath of the COVID-19 global pandemic. The pandemic has impacted our operations immensely and continues to cause us to reimagine our modus operandum, strategies and service provisions, whilst still reaching beyond the walls of the church to give people hope and serve communities both near and far.

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 continues to be exclusively virtual. The COVID1-9 pandemic caused us to reimagine what it means to be the church, as well as dealing with the impact of many of our parishioners moving away from the local area and our international student population, which makes up over 50% of our congregation were unable to travel into our London location

Our virtual gatherings have been designed with the whole family in mind. Our service provisions for teenagers, children and toddlers has had to be cancelled due to a lack of volunteers and staff in order to manage and supervise this even virtually. 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 has also been impacted, and we are seeing more young families and single adults watching our online service provisions. Our gatherings are designed to help these demographics and others, live out their faith beyond the four walls of a church building.

## **Growth Classes**

Since the pandemic, we have been unable to meet for our in-person weekly Growth Classes and Discipleship Classes. This has been replaced with monthly bible classes via ZOOM. We did however continue with an online, virtual 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**

Over the past few years, both Connect Groups (Small Groups) and our Book Clubs have become 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, we have been unable to reinstate this, mainly due to the financial investment these require and the personnel to lead the sessions.

## **Worship Team Rehearsals & Song-writing Sessions.**

This was an 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 reinstate this, as following on from the pandemic, many members of the music and arts teams have moved away, and also there has been immense financial constraints, which has restricted our ability to invite external teachers and trainers.

## **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 is no negative impact on the groups.

## **House Churches**

The Wave London Mission has now been positioned, following the COVID-19 pandemic, as a ministry gathering primarily online, and ad-hoc via House Church fellowships. During the pandemic small house fellowship and groups allowed people to come together whilst adhering to COVID-19 protocols. The House Church model allows for a more interactive, equipping, intimate gathering, without large expenses, or a large team of staff and volunteers. During the House Fellowships, food and drinks are provided, as well as activities for young children.

This format of ministry gathering has now been established both in London and in Orlando, Florida.

## **Food Distribution**

The Wave London Mission continues to give a helping hand to many families locally and globally. As a missional church and charity, we have continued to provide food to numerous families. Apps such as Deliveroo, Just Eat and UberEats have also enabled The Wave London Mission to distribute warm meals and groceries to families across London, without the need to be physically present. This has been a great help and allowed more families and individuals to be served. Over 300 meals have been distributed in this manner.

## **Baptisms & Faith Decisions**

This past year, despite no longer gathering in-person, and our inability to offer our usual twice-yearly water baptism, we continue to receive a plethora of decisions for Jesus from across the globe, as people connect to our virtual gatherings. This past year, 40 people 'made a decision for Jesus', and identified themselves as followers of Jesus, with a willingness to start our discipleship programmes. This also includes those encountered during mission trips to Orlando, Florida in the USA.

## **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 Christian 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 areas 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 virtually.

## **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 of time. This team of volunteers continues to be an in-demand department within our ministry. With all of our international students returning to their home nations, this team has been able to maintain contact with them and provide support where needed.

Our senior Pastor continues to conduct multiple hospital and hospice visits, providing in-person Pastoral Care across England & Wales, supporting those battling ill-health, end-of-life treatment, crisis pregnancies and their families.

## **Orlando, USA**

In December 2021, during a mission trip and partnership tour with Orlando Union Rescue Mission and Celebration Church Orlando, we were able to feed over 500 homeless men and women in downtown Orlando, as well as provide Christmas toys for children currently living in shelters. This is a partnership we look to build upon in the years to come.

A number of 'meet and greet' Bible Study sessions and street evangelism events were conducted in Downtown Orlando during the year. In March 2022, Christian counselling services and prayer training was offered to Christian students on the campus of the University of Central Florida, in Orlando. Over 50 students participated in this. The Wave London Mission also provided supported and pastoral care during the Spring Gospel concert, which saw over 400 students and alumni in attendance.

## **In the Community**

During the year, we were able to provide bags, shoes and school items to over 50 families, both in London and in Orlando, Florida. Despite the financial impact of the ministry, The Wave London Mission has also provided over £7,000 worth of groceries, food items, sanitary towels to the local community and members of our church community who are still struggling with the loss of employment. We have also supported more families experiencing loss and grief. Hampers continue to be 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 and the elderly, as well as train and send out missionaries and evangelists in the remote area of Vadali, Gujarat Province.

Our partnership with Compassion UK will continue until August 2022, however, we have notified our partner charity of our inability to continue our ministry support due to a reduction in income. Since 2017, our partnership with Compassion UK has allowed us to help both educate and feed children in Mexico, Philippines, and Malawi.

## **Building Use**

The building has been hired out on an ad hoc basis over the course of this year to community, charity and training organisations. The revenue generated has been instrumental in funding our homeless outreach initiatives. This has included utilising the building to host homeless crisis response events whereby we have served and fed homeless and low-income individuals and families from a diverse range of backgrounds. Also, the revenue has helped with building maintenance and safety costs during the pandemic.

## **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, supporting 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 by our Trustees and leadership team 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 March 2021 and continues to be the main hub of activities and service provision.

## 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)  
Miss Deborah Aremu (Trustee)  
Mr Emmanuel Akintunde (Trustee)  
Mr Gbenga Ajewole (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: 01/11/2022 .....



## **THE WAVE LONDON MISSION**

### **FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2022**

#### **INDEPENDENT EXAMINER'S REPORT**

We report on the financial statements of The WAVE London Mission for the year ended 31 March 2022 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 2022 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: .....



date: 02/11/2022 .....

#### **LEADUK Ltd**

(Accountants & Management Consultancy)  
8 Skylines Village  
Limeharbour  
London E14 9TS



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 2022

## 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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations - Building Fund	S01	29,380	31,875	-	61,255	108,920
Charitable activities	S02	133,148	-	-	133,148	102,542
Other trading activities	S03	-	-	-	-	-
Investments	S04	8,948	-	-	8,948	16,073
Separate material item of income -	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	171,476	31,875	-	203,351	227,535
<b>Resources expended (Note 4)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	36,292	42,175	-	78,467	81,164
Charitable activities	S09	40,986	-	-	40,986	32,011
Separate material item of expense	S10	16,904	-	-	16,904	-
Other	S11	88,154	31,875	-	120,029	176,312
<b>Total</b>	S12	224,511	74,050	-	298,561	289,487
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 53,035	- 42,175	-	- 95,210	- 61,952
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 53,035	- 42,175	-	- 95,210	- 61,952
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	65,050
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 53,035	- 42,175	-	- 95,210	3,098
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	- 61,952	65,050	-	3,098	-
<b>Total funds carried forward</b>	S22	- 72,812	22,875	-	- 49,937	3,098

**Section B Balance sheet**

Guidance Notes

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets		-	-	-	-	-
Tangible assets	(Note 8)	27,335	18,266	-	45,601	74,562
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
	<b>Total fixed assets</b>	27,335	18,266	-	45,601	74,562
<b>Current assets</b>						
Stocks		-	-	-	-	-
Debtors		-	-	-	-	-
Investments		-	-	-	-	-
Cash at bank and in hand (Note 10)		12,198	-	-	12,198	36,673
	<b>Total current assets</b>	12,198	-	-	12,198	36,673
<b>Creditors: amounts falling due within one year</b>	(Note 9)	107,735	-	-	107,735	108,137
	<b>Net current assets/(liabilities)</b>	- 95,537	-	-	- 95,537	- 71,464
	<b>Total assets less current liabilities</b>	- 68,203	18,266	-	- 49,937	3,098
<b>Creditors: amounts falling due after one year</b>	(Note 9)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
	<b>Total net assets or liabilities</b>	- 110,378	18,266	-	- 49,937	3,098
<b>Funds of the Charity</b>						
Endowment funds		-	-	-	-	-
Restricted income funds		-	22,875	-	22,875	47,195
Unrestricted funds		72,812	-	-	72,812	44,097
Revaluation reserve		-	-	-	-	-
	<b>Total funds</b>	72,812	22,875	-	49,937	3,098

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Selone Earlene AJEWOLE	01/11/2022

## 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

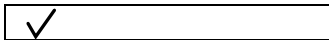
• and with\*



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

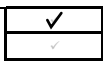
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

*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>(i) the nature of the change in accounting policy;</i>	No Changes
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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.</i>	

## 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\*

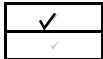
*Please disclose:*

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

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

## 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.

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<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"/>						
<b>Offsetting</b>	<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"/>						
<b>Grants and donations</b>	<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> <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>	<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"/>						
<b>Legacies</b>	<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"/>						
<b>Government grants</b>	<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"/>						
<b>Tax reclaims on donations and gifts</b>	<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"/>						
<b>Contractual income and performance related grants</b>	<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"/>						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <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</p> <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"/>						
<b>Donated services and facilities</b>	<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> <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"/>						
<b>Support costs</b>	<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"/>						
<b>Volunteer help</b>	<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"/>						
<b>Income from interest, royalties and dividends</b>	<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"/>						

<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Settlement of insurance claims</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Investment gains and losses</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>2.2 EXPENDITURE AND LIABILITIES</b>								
<b>Liability recognition</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Governance and support costs</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Grants with performance conditions</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Grants payable without performance conditions</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Provisions for liabilities</b>	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	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Basic financial instruments</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>2.3 ASSETS</b>								
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2. 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	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	They are valued at cost.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Heritage assets</b>	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.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
	They are valued at cost.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
<b>Investments</b>	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 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	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower of 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
	£				£
<b>Donations and legacies:</b>					
Donations and gifts	-	-	-	-	46,244
Gift Aid	29,380	-	-	29,380	33,032
Legacies	-	-	-	-	-
General grants provided by government/other	-	31,875	-	31,875	29,644
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>29,380</b>	<b>31,875</b>	<b>-</b>	<b>61,255</b>	<b>108,920</b>
<b>Charitable activities:</b>					
Offering and Tithe	133,148	-	-	133,148	102,542
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>133,148</b>	<b>-</b>	<b>-</b>	<b>133,148</b>	<b>102,542</b>
<b>Other trading activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>					
Interest income	-	-	-	-	8
Dividend income	-	-	-	-	-
Rental and leasing income	8,948	-	-	8,948	16,065
Other	-	-	-	-	-
<b>Total</b>	<b>8,948</b>	<b>-</b>	<b>-</b>	<b>8,948</b>	<b>16,073</b>
<b>Separate material item of income:</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>					
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	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>171,476</b>	<b>31,875</b>	<b>-</b>	<b>203,351</b>	<b>227,535</b>

## 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 £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Rent, property repairs and maintenance charges	36,292	42,175	-	78,467	81,164
<b>Total expenditure on raising funds</b>	<b>36,292</b>	<b>42,175</b>	<b>-</b>	<b>78,467</b>	<b>81,164</b>
<b>Expenditure on charitable activities</b>					
BAPTISM Expenses	-	-	-	-	1,230
Charitable and Political Donations	1,344	-	-	1,344	3,420
Volunteer Expenses	2,311	-	-	2,311	1,750
Evangelism & Missions	21,037	-	-	21,037	8,948
Subscriptions	3,378	-	-	3,378	4,630
Staff Training	-	-	-	-	1,575
Retreat Expenses	-	-	-	-	-
Pastoral Care	-	-	-	-	450
HONORARIUM	850	-	-	850	1,500
Hospitality	12,066	-	-	12,066	8,508
<b>Total expenditure on charitable activities</b>	<b>40,986</b>	<b>-</b>	<b>-</b>	<b>40,986</b>	<b>32,011</b>
<b>Separate material item of expense</b>					
Operating Lease Payments	10,649	6,255	-	16,904	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>10,649</b>	<b>6,255</b>	<b>-</b>	<b>16,904</b>	<b>-</b>
<b>Other</b>					
Cleaning Expenses	2,497	-	-	2,497	1,058
Consulting	-	-	-	-	-
Audit & Accountancy fees	2,730	-	-	2,730	2,720
Depreciation Expense	28,961	-	-	28,961	28,961
Bank Fees	4,711	-	-	4,711	4,788
Employers National Insurance	5,058	-	-	5,058	16,773
General Expenses	7,955	-	-	7,955	6,028
Insurance	535	-	-	535	521
Pension Cost	2,336	-	-	2,336	4,954
IT Software and Consumables	4,841	-	-	4,841	4,296
Printing & Stationery	3,497	-	-	3,497	6,851
Motor Vehicle Expenses	789	-	-	789	60
Postage, Freight & Courier	72	-	-	72	64
Light, Power, Heating	2,666	-	-	2,666	2,666
Telephone & Internet	3,911	-	-	3,911	2,224
Salaries & wages	13,625	31,875	-	45,500	87,466
Travel	3,967	-	-	3,967	6,882
<b>Total other expenditure</b>	<b>88,154</b>	<b>31,875</b>	<b>-</b>	<b>120,029</b>	<b>176,312</b>
<b>TOTAL EXPENDITURE</b>	<b>176,081</b>	<b>80,305</b>	<b>-</b>	<b>256,386</b>	<b>289,487</b>

**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**

<b>This year £</b>	<b>Last year £</b>
2000	2000
0	0
0	0
730	980

## 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	45,500	87,466
Employer National Insurance	5,058	16,773
Pension costs (defined contribution scheme)	2,336	4,954
Other employee benefits	-	-
<b>Total staff costs</b>	<b>52,895</b>	<b>109,193</b>

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	2
£40,000 to £49,999	
£50,000 to £59,999	
£60,000 to £99,999	
£100,000 to £109,999	
<b>Volunteers</b>	<b>38</b>

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 Equipment s	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	86,681	16,604	41,522	-	144,807
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	86,681	16,604	41,522	-	144,807

**7.2 Depreciation and impairments**

<b>**Basis</b>	RB	RB	RB	RB	RB	Straight Line ("SL")
<b>** Rate</b>	20%	20%	20%	20%	20%	

At beginning of the year	48,516	11,676	28,319	-	88,511
Disposals	-	-	-	-	-
Depreciation	17,336	3,321	8,304	-	28,961
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	65,852	14,997	36,623	-	117,472

**7.3 Net book value**

Net book value at the beginning of the year	38,165	4,928	13,203	-	56,296
Net book value at the end of the year	20,829	1,607	4,899	-	27,335

**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*

N/A
-----

*the name of independent valuer, if applicable*

N/A
-----

*the methods applied and significant assumptions*

N/A
-----

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

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*

N/A
-----

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

N/A
-----

*(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
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**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	11,642	29,078	-	-
Other creditors	96,093	78,323	-	-
<b>Total</b>	<b>107,735</b>	<b>108,137</b>	<b>-</b>	<b>-</b>

**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***

	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	-	-

**Note 9 Cash at bank and in**

	<b>This year £</b>	<b>Last year £</b>
<b>Short term cash investments (less than 3 months maturity date)</b>	-	-
<b>Short term deposits</b>	-	-
<b>Cash at bank and on hand</b>	12,198	5,844
<b>Other</b>	-	-
<b>Total</b>	12,198	5,844

