



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 1 2015 **To**

31st March 2016

Charity name:Destiny Church Newcastle

Charity registration number: 1134332

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>1. The objects of the Church are, for the benefit of the public:-</p> <p>2. to advance the Christian faith [in accordance with the Statement of Beliefs] in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;</p> <p>3. to relieve sickness and financial hardship and to promote and preserve good health 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; and</p> <p>4. to advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;</p> <p>5. The Trustees must use the income and may use the capital of the Church in promoting the Objects.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Holding weekly programme including: Sunday Worship Services in Newcastle and Chester Le Street, Hosting Discussion groups, According to the Pattern Course, Immersion Baptisms, as detailed on our Website and weekly bulletins. We also organised lunch clubs, and our Streetworx outreach to homeless people led by Joanne Foden which was visited this year by Newcastle Central MP Chi Onwurah</p> |

| | | |
|--|-----------|----|
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | No |
|--|-----------|----|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---------------------------------|----------------|---|
| Policy on grant making | Para 1.38 | Applications for grants are reviewed by the Trustees in consultation with the Elders (Spiritual Leadership of the Church) and Finance Team (Regulate and organise the financial work of the church) in relation to and in line with the stated aims of the church. |
| Contribution made by volunteers | Para 1.38 | The charity benefits enormously from the generous volunteering of time from people from all walks of life. We want to thank all our volunteers, whether they currently attend Destiny Church or not. Our most valued volunteers are people who freely give their tithes and offerings to uphold the work of God in this city and beyond. It has been a joy to see people helped and change and grow throughout the year. |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ol style="list-style-type: none"> 1. Changed Lives. Spiritual change through belief in Jesus Christ as Lord and Saviour. We see this change on a regular basis as people come to know Jesus as their saviour and friend. This then leads to: 2. Selfless participation and a lifestyle of giving. This is what the Bible calls "the fruit of Repentance" i.e. you can see something has happened in a person's life as they change from "working for a living" to "working for a giving". 3. Community engagement and involvement. This is especially evident with our Streetworx outreach, but also lunch clubs where ex-offenders are helped, marriage courses, counselling support and advice etc. Without the Church the world would be an infinitely poorer place. |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | In the view of our independent accountant Mr John Coffey: In connection with my examination, no matter has come to my attention 1 which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 130 of the Charities Act:to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. Please see full financial report attached |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity is working towards a reserves policy. However the Trustees felt the repatriation of the pastor was a priority. He works for the church full-time, but is only reimbursed for 2.5 days per week |
| Amount of reserves held | Para 1.22 | £300 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Members of the Church Tithing (giving 10% of their income) and giving Offerings (Financial giving on top of Tithing). We also encourage Alms Giving (Charitable giving) either to individuals or charitable causes outside the church. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |

| | | |
|---|-----------|--|
| A description of the principal risks facing the charity | Para 1.46 | Our only significant risk is falling membership, hence our outward looking focus on growth and evangelism. |
|---|-----------|--|

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The charity is governed by MEMORANDUM OF ASSOCIATION OF DESTINY CHURCH NEWCASTLE , held by the church and the Charities Commission. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | As a Limited Company |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Articles of Association Section 2.4 "All future Trustees are to be appointed by a resolution of the Trustees and an appointment will become effective when the new Trustee completes the necessary Companies House paperwork and thereby consents to hold office." |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | We work with Destiny Ministries and particularly benefit from Apostolic Oversight from Andrew Owen Head of Destiny Ministries to whom the Pastor sends a weekly report and Peter Anderson Destiny Church Edinburgh who regularly visits the Elders and wider leadership (including the trustees). We also greatly value the input and financial recommendations of Mr John Coffey |
| Relationship with any related parties | Para 1.51 | Church based input and ongoing mentoring, training and spiritual leadership |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Destiny Church Newcastle |
| Other name the charity uses | www.destinynortheast.com |
| Registered charity number | Charity No:1134332 Company No: 06926769 |

| | |
|-----------------------------|--|
| Charity's principal address | 23, Briarside, Westerhope, Newcastle Upon Tyne NE5 2LT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Mr Timothy Brown | Chair | | Trustees |
| 2 | Mr Paul Foden | Treasurer | | Trustees |
| 3 | Mr Oko Anyaegbu | Trustee | | Trustees |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|----------------------|--|--|
| Director name | | |
| Mr Timothy Brown | | |
| Mr Paul Foden | | |
| Mr Oko Anyaegbu | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------|----------------|--|
| Independent Examiner | Mr John Coffey | 5 The Hollow North Seaton Village Northumberland NE63 9UU |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

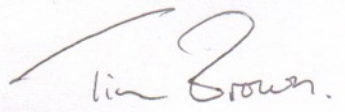
| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|---------------|--|
| Timothy Brown | |
|---------------|--|

Position (eg
Secretary, Chair, etc)

| | |
|-------|--|
| Chair | |
|-------|--|

Date

| |
|-----------|
| 29/1/2017 |
|-----------|

(A company limited by guarantee)

Year ending 31 March 2016

| | |
|----------------|----------|
| Company number | O6926769 |
|----------------|----------|

Contents

Directors report

1

| | | |
|-------------------------------|--|--|
| Independent Examiner's report | | |
|-------------------------------|--|--|

2

Statement of Financial Activities

3

Statement of Financial Position

4

Notes to the Financial Statements

5 -7

[illegible][illegible][illegible][illegible][illegible][illegible]

| | |
|--|---|
| | c |
| | |

[illegible][illegible]

| | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | |
| It is my responsibility to: | | | | | | | | | | |

| | | | | |
|---|--|--|--|--|
| examine the accounts under section 145 of the Charities Act, | | | | |
| to follow the procedures laid down in the General Directions given by the Charity | | | | |
| Commission (under section 145(5)(b) of the Charities Act), and | | | | |
| to state whether particular matters have come to my attention. | | | | |

| | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matter. | | | | | | | | | |
| The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below. | | | | | | | | | |
| Independent examiner's statement | | | | | | | | | |
| In connection with my examination, no matter has come to my attention | | | | | | | | | |
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: | | | | | | | | |
| | to keep accounting records in accordance with section 130 of the Charities Act: | | | | | | | | |
| | to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or | | | | | | | | |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. | | | | | | | | |
| John Coffey FCMA | | | | | | | | | |
| 5 The Hollow | | | | | | | | | |
| North Seaton Village | | | | | | | | | |
| Northumberland | | | | | | | | | |
| NE63 9UU | | | | | | | | | |
| Date | | | | | | | | | |
| Page 3 | | | | | | | | | |
| Destiny Church Newcastle | | | | | | | | | |
| Statement of Financial Activities | | | | | | | | | |
| for the year ending 31 March 2016 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|
| | 477(2) of the Companies Act 2006 relating to the small companies regime | | | | | | | | |
| b | The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006. | | | | | | | | |
| c | The Trustees who are the Directors acknowledge their responsibility for: | | | | | | | | |
| i) | ensuring the company keeps accounting records which comply with section 386; and | | | | | | | | |
| ii) | preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. | | | | | | | | |
| d | The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. | | | | | | | | |

Approved by the trustees and signed on their behalf by:

Timothy Brown

Date

The notes on pages 5 to 7 form part of these financial statements

Page 5

Notes to the Financial Statements

1 Statement of compliance

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland".

2 Accounting policies

a Basis of preparation

The financial statements have been prepared on the historical cost basis and in accordance with FRS 102, the Charities SORP Accounting and Reporting Act 2011 and the Companies Act 2006.

b Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and performance is given in note 11

c Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

There are no Restricted funds.

d Incoming resources

All incoming resources are included in the statement of financial activities where the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of donations, tithes, offerings and gift aid and is included in full in the Statement of Financial Activities when received.

e Resources expended

Expenditure is recognized on an accrual basis as a liability is incurred.

Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct and support costs relating to those activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and costs linked to the strategic management of the charity.

3 Legal status of the trust

The trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Page 6

4 Analysis of income

| | Unrestricted Income | 2016 Total | 2015 Total |
|------------------------|------------------------|---------------|---------------|
| | £ | £ | £ |
| Donations and legacies | | | |
| Donations and gifts | 47,985 | 47,985 | 33,326 |
| Gift Aid | 4,746 | 4,746 | 6,159 |
| | 52,731 | 52,731 | 39,485 |

5 Analysis of resources expended

| | Charitable activities | Governance Costs | 2016 Total | 2015 Total |
|---|--------------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Costs directly allocated to activities | | | | |
| Advertising | 685 | - | 685 | 1,389 |
| Events | 11,790 | - | 11,790 | 4,309 |
| Rent | 13,111 | - | 13,111 | 16,968 |
| Donations | 1,557 | - | 1,557 | 1,195 |
| Staff Costs | 7,400 | 4,400 | 11,800 | 6,180 |
| Support costs allocated to activities | | | | |
| Bank Charges | 299 | 15 | 314 | 590 |
| General office | 1,084 | 18 | 1,102 | 2,307 |
| Legal & Professional | - | 800 | 800 | 550 |
| Repairs | 519 | - | 519 | 1,567 |
| Staff costs | 4,400 | 4,400 | 8,800 | 6,180 |
| Travel | 866 | 217 | 1,083 | 466 |
| Total resources expended | 41,711 | 9,850 | 51,561 | 41,701 |

2016
£

2015
£

6 Material item of expense

Independent examiner fees 800 500

7 Donations

[illegible]