

**NORTH PLYMOUTH COMMUNITY CHURCH**  
**ACCOUNTS**  
**31 MARCH 2016**

**Charity Number 1050309**

**THOMAS WESTCOTT**

Chartered Accountants  
Petitor House  
Nicholson Road  
Torquay  
Devon  
TQ2 7TD

# NORTH PLYMOUTH COMMUNITY CHURCH

## ACCOUNTS

YEAR ENDED 31 MARCH 2016

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# NORTH PLYMOUTH COMMUNITY CHURCH

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2016

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2016.

### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Registered charity name</b>	North Plymouth Community Church
<b>Charity registration number</b>	1050309
<b>Principal office</b>	Plymbridge Road Estover Plymouth PL6 7LF

### The trustees

The trustees who served the charity during the period were as follows:

Mr R W Walkinshaw (Chairman)  
Mr A Clift  
Mrs I I Hall  
Mr D B Taylor  
Mr M Allen  
Mr R Clift  
Mr S Nebout  
Mrs J L Taylor  
Mr N Davis

### Independent examiner

Sean R Smith FCA  
Thomas Westcott  
Petitor House  
Nicholson Road  
Torquay  
Devon  
TQ2 7TD

### Bankers

TSB Bank plc  
36 Morshead Road  
Crownhill  
Plymouth  
PL6 5AH

Kingdom Bank Ltd  
Ruddington Fields Business Park  
Mere Way, Ruddington  
Nottingham  
NG11 6JS

# **NORTH PLYMOUTH COMMUNITY CHURCH**

## **TRUSTEES' ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2016**

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

The charity's investment powers are now conferred by the Trustee's Act 2000. A minimum of four holding trustees are appointed by resolution of the existing body.

### **OBJECTIVES AND ACTIVITIES**

The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning his Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Review of developments, activities and achievements**

In planning our activities for the year we kept in mind the charity commission guidance on public benefit.

#### **Children's Church**

The Children's Church is still doing a great job of catering for the children of all ages who live in our area. We have various clubs and activities which are run weekly through the school term time.

#### **Cheeky Cherubs**

Cheeky Cherubs is a Parent and Toddler Group where parents, carers, childminders and their children can go to have fun and meet new people. It provides an opportunity for local mothers, childminders and carers to meet for coffee and a chat, and for the children to play together. Pre-school children up to 5 years old are catered for, and new members are always welcome. Parents and carers remain with, and are responsible for, their children throughout the session. This group is charged at £1.75 per session for a parent with one child and 25p per extra child. This is a well attended midweek group with a high proportion of non-Church people attending. The testimonies that we have received from the parents involved indicate that this is a valued resource in the community.

Cheeky Cherubs provides opportunities for:

- Babies to play and explore in a safe area;
- Free play with a good range of toys
- Tea and coffee on arrival
- A refreshment break for adults and children, with snacks for the children provided.

#### **Stomp**

This club caters for children aged between 5 and 8 years. There has been no price increase at this club of £1.00 per session, with 50p of this going towards our Missionary in Africa (this is with the parents' consent). Attendance of this group ranges from 2-8 children per week. Approximately 80% of the children are from non-Church backgrounds.

# NORTH PLYMOUTH COMMUNITY CHURCH

## TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2016

### ACHIEVEMENTS AND PERFORMANCE *(continued)*

#### **Pulse**

This group is for youngsters aged between 8 and 11 years and the charge is £1.00 per session, with 50p of this going to our Missionary in Africa. Attendance of this group ranges from 3-8 children with approximately 70% of the children coming from non-Church backgrounds. This group runs a wide range of activities indoors and outdoors.

#### **Footprints**

Footprints is a Parent and Toddler Group for children under 36 months. It provides an opportunity for parents and carers to meet for a coffee and a chat, and for the children to play together. The charge for this group is £1.00 per session for a parent with one child and 30p per extra child.

Footprints provides opportunities for:

- Babies to play and explore in a safe area;
- Free play with a good range of toys
- Tea and coffee on arrival

#### **Impact**

Impact is a youth group for Year 7's and upwards. They meet on Friday nights and one Sunday evening a month. They do various games & activities ultimately helping them connect with each other & build relationship. The leaders at Impact organise taking the group to many events during the year, the cost of which is often subsidised for them from the money they pay to attend the group during the year. The cost of the group is £1.00 per session.

#### **Sunday (Children's Church)**

The Children's Church meeting on a Sunday caters for between 15-25 children and this is focussed on making church relevant for children aged between 2 years and 12 years. There is a focus on the children being free to express themselves and make a difference in their own lives.

We had an evening Christmas production where the parents were invited to come along and watch. There is no charge for this and the evening finishes with a visit from Father Christmas (who presents every child with a gift) with teas, coffees and mince pies for everyone there to enjoy.

#### **The Worship Centre**

We have held various events throughout the year, which have opened doors to people who wouldn't normally attend a church. For more information on all of the events running at the Worship centre, please visit our website at [www.theworshipcentre.com](http://www.theworshipcentre.com).

The walking group continues, which meets in various places once a month and can range from really serious walks to gentle strolls. There is no charge for this group.

#### **Barne Barton**

In October 2013, we set up a church in Barne Barton to preach the gospel and to meet the needs of a community who previously had no church. We meet every Sunday evening at Barne Barton in place of holding an evening service at the Worship Centre. No offering is taken at this meeting.

# NORTH PLYMOUTH COMMUNITY CHURCH

## TRUSTEES' ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2016

#### **Stiletto Women's Conference**

This is an annual event open to all women, Christian and non-Christian. Stiletto is a movement dedicated to help every woman, through God's Word, to believe that she is made for far more than what is temporary. To encourage, empower and strengthen them and helping the vulnerable. We use the Plymouth Methodist Central Hall as our Conference venue and the event takes place in April of each year. We take a special offering at this event which, in 2015, was split between our REACH community project, RESTORE (an anti-trafficking project) and Square Peg (a Launceston-based charity offering practical help & support to families & children who suffer from autism & behaviour disorders).

#### **Reach**

The REACH community outreach project is now in its seventh year, the aim of this project is threefold:

- Provide community care for those members of society that are unable to "help" themselves. This involves decorating, garden clearances and donations of furniture. All work is carried out by church volunteers.
- Provide food for the poorest members of society who are involved in a short-term crisis. This element is carried out in partnership with Plymouth Foodbank. All food is donated by members of the public, mainly through supermarket collections & also through food donations from other local churches. The supermarket collections & food distribution are carried out by church volunteers. Church.
- Provide financial and debt advice - this is carried out in partnership with Plymouth Focus.

#### **FINANCIAL REVIEW**

The total funds have increased during the year to £513,475 (2015 - £495,635), which comprises the unrestricted funds of £405,405 (2015 - £360,931) and the restricted funds of £108,070 (2015 - £134,704).

The total incoming resources increased by 30% during the year to £116,159 (2015 - £89,651).

The total resources expended decreased by 1% to £98,319 (2015 - £99,410).

#### **INDEPENDENT EXAMINER**

Sean R Smith FCA

Thomas Westcott has been re-appointed as independent examiner for the ensuing year.

Signed on behalf of the trustees

32 Rheola Gardens  
Thornbury  
Plymouth  
PL6 8UB

Mr R W Walkinshaw (Chairman)  
Trustee

30 January 2017

# **NORTH PLYMOUTH COMMUNITY CHURCH**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH PLYMOUTH COMMUNITY CHURCH**

**YEAR ENDED 31 MARCH 2016**

I report on the accounts of the charity for the year ended 31 March 2016 which are set out on pages 8 to 15.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

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 you as trustees concerning any such matters. 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Sean R Smith FCA  
Thomas Westcott  
Independent examiner  
Petitor House  
Nicholson Road  
Torquay  
Devon  
TQ2 7TD

30 January 2017

# NORTH PLYMOUTH COMMUNITY CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>INCOME AND ENDOWMENTS</b>					
Donations and legacies	2	83,031	4,785	87,816	71,044
Income from charitable activities	3	1,435	15,010	16,445	8,554
Investment income	4	143	-	143	199
Other income	5	11,325	430	11,755	9,854
<b>TOTAL INCOME</b>		<u>95,934</u>	<u>20,225</u>	<u>116,159</u>	<u>89,651</u>
<b>EXPENDITURE</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	(75,347)	(507)	(75,854)	(86,040)
Expenditure on charitable activities	7/8	(1,540)	(14,589)	(16,129)	(8,329)
Other expenditure	9	(3,115)	(3,221)	(6,336)	(5,041)
<b>TOTAL EXPENDITURE</b>		<u>(80,002)</u>	<u>(18,317)</u>	<u>(98,319)</u>	<u>(99,410)</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
Transfers between funds	10	15,932	1,908	17,840	(9,759)
		<u>28,542</u>	<u>(28,542)</u>	<u>-</u>	<u>-</u>
<b>NET INCOME/EXPENDITURE AND NET MOVEMENT IN FUNDS FOR THE YEAR</b>					
		44,474	(26,634)	17,840	(9,759)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>360,931</u>	<u>134,704</u>	<u>495,635</u>	<u>505,394</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>405,405</u>	<u>108,070</u>	<u>513,475</u>	<u>495,635</u>

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form part of these accounts.



# NORTH PLYMOUTH COMMUNITY CHURCH

## BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
<b>FIXED ASSETS</b>				
Tangible assets	12		<b>418,061</b>	426,337
<b>CURRENT ASSETS</b>				
Debtors	13	<b>11,361</b>		10,977
Cash at bank and in hand		<b>87,636</b>		61,819
		<b>98,997</b>		72,796
<b>CREDITORS: Amounts falling due within one year</b>	14	<b>(3,583)</b>		(3,498)
<b>NET CURRENT ASSETS</b>			<b>95,414</b>	69,298
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>513,475</b>	495,635
<b>NET ASSETS</b>			<b>513,475</b>	495,635
<b>FUNDS OF THE CHARITY</b>				
Restricted income funds	15		<b>108,070</b>	134,704
Unrestricted income funds	16		<b>405,405</b>	360,931
<b>TOTAL CHARITY FUNDS</b>			<b>513,475</b>	495,635

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the members of the committee and authorised for issue on the 30 January 2017 and are signed on their behalf by:

Mr R W Walkinshaw (Chairman)  
Trustee

The notes on pages 8 to 13 form part of these accounts.

# NORTH PLYMOUTH COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	Straight line over 50 years
Fixtures & Fittings	-	25% reducing balance

### 2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
<b>Donations</b>			
Tithes and offerings	82,093	-	82,093
Special offerings	-	-	-
Little Saints - rent	-	-	-
Plymouth Foodbank - new container contribution	-	-	-
Gift for Missionary work	-	500	500
Other	938	25	963
Anode charity donations	-	240	240
Donations and gifts - REACH	-	3,020	3,020
Virginia House fund	-	1,000	1,000
	<u>83,031</u>	<u>4,785</u>	<u>87,816</u>

# NORTH PLYMOUTH COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

### 2. DONATIONS AND LEGACIES *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
<b>Donations</b>			
Tithes and offerings	62,759	–	62,759
Special offerings	–	663	663
Little Saints - rent	–	300	300
Plymouth Foodbank - new container contribution	–	3,640	3,640
Gift for Missionary work	–	500	500
Other	182	–	182
Anode charity donations	–	240	240
Donations and gifts - REACH	–	2,760	2,760
Virginia House fund	–	–	–
	62,941	8,103	71,044

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Kids Club	1,435	–	1,435
Church Events	–	15,010	15,010
	1,435	15,010	16,445

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Kids Club	1,736	–	1,736
Church Events	–	6,818	6,818
	1,736	6,818	8,554

### 4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Bank interest receivable	143	143	199	199

### 5. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Gift Aid tax reclaimable	11,325	430	11,755

# NORTH PLYMOUTH COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

### 5. OTHER INCOME *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Gift Aid tax reclaimable	9,854	–	9,854
	<u>9,854</u>	<u>–</u>	<u>9,854</u>

### 6. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations	55,031	–	55,031
Support costs	20,316	507	20,824
	<u>75,347</u>	<u>507</u>	<u>75,855</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Donations	62,781	–	62,781
Support costs	22,740	519	23,259
	<u>85,521</u>	<u>519</u>	<u>86,040</u>

### 7. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Kids Club	1,540	–	1,540
Church Events	–	14,589	14,589
	<u>1,540</u>	<u>14,589</u>	<u>16,129</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Kids Club	2,181	–	2,181
Church Events	–	6,148	6,148
	<u>2,181</u>	<u>6,148</u>	<u>8,329</u>

# NORTH PLYMOUTH COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

### 8. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	<b>Activities undertaken directly</b>	<b>Total Funds 2016</b>	<b>Total Funds 2015</b>
	£	£	£
Kids Club	1,540	1,540	2,181
Church Events	14,589	14,589	6,148
	<u>16,129</u>	<u>16,129</u>	<u>8,329</u>

### 9. OTHER EXPENDITURE

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2016</b>
	£	£	£
Gifts and donations	1,620	1,406	3,026
Anode charity donations	–	240	240
Gift recovered	–	–	–
Gift for Missionary work	–	500	500
AoG National & Regional offerings	1,495	–	1,495
REACH project	–	1,075	1,075
	<u>3,115</u>	<u>3,221</u>	<u>6,336</u>

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2015</b>
	£	£	£
Gifts and donations	837	861	1,698
Anode charity donations	–	240	240
Gift recovered	–	(500)	(500)
Gift for Missionary work	–	500	500
AoG National & Regional offerings	1,673	–	1,673
REACH project	–	1,430	1,430
	<u>2,510</u>	<u>2,531</u>	<u>5,041</u>

### 10. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	<b>2016</b>	<b>2015</b>
	£	£
Amortisation of intangible assets	5,448	5,448
Depreciation	<u>2,828</u>	<u>3,327</u>

# NORTH PLYMOUTH COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

### 11. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016	2015
	£	£
Wages and salaries	56,361	63,987
Social security costs	—	—
	56,361	63,987

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2016	2015
	No.	No.
Number of staff	3	3
	3	3

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

### 12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & Fittings £	Total £
<b>COST</b>			
At 1 April 2015 and 31 March 2016	467,411	51,667	519,078
<b>DEPRECIATION</b>			
At 1 April 2015	59,928	32,813	92,741
Charge for the year	5,448	2,828	8,276
At 31 March 2016	65,376	35,641	101,017
<b>NET BOOK VALUE</b>			
At 31 March 2016	402,035	16,026	418,061
At 31 March 2015	407,483	18,854	426,337

### 13. DEBTORS

	2016	2015
	£	£
Gift Aid tax and interest receivable	4,985	3,896
Other loans	5,690	6,450
Prepayments	686	631
	11,361	10,977

# NORTH PLYMOUTH COMMUNITY CHURCH

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

### 14. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	1,158	1,269
Other creditors	374	549
Accruals and deferred income	2,051	1,680
	<u>3,583</u>	<u>3,498</u>

### 15. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2015	Income	Transfers	Balance at 31 Mar 2016
	£	£	£	£
Restricted Fund	<u>134,704</u>	<u>1,908</u>	<u>(28,542)</u>	<u>108,070</u>

### 16. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2015	Income	Transfers	Balance at 31 Mar 2016
	£	£	£	£
General Funds	<u>360,931</u>	<u>15,932</u>	<u>28,542</u>	<u>405,405</u>

### 17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
<b>Restricted Income Funds:</b>			
Restricted Fund	100,426	7,644	108,070
<b>Unrestricted Income Funds</b>	<u>317,635</u>	<u>87,770</u>	<u>405,405</u>
<b>Total Funds</b>	<u>418,061</u>	<u>95,414</u>	<u>513,475</u>

**NORTH PLYMOUTH COMMUNITY CHURCH**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2016**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on page 5.**



**NORTH PLYMOUTH COMMUNITY CHURCH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
<b>INCOMING RESOURCES</b>		
<b>DONATIONS AND LEGACIES</b>		
Tithes and offerings	<b>82,093</b>	62,759
Special offerings	–	663
Little Saints - rent	–	300
Plymouth Foodbank - new container contribution	–	3,640
Gift for Missionary work	<b>500</b>	500
Other	<b>963</b>	182
Anode charity donations	<b>240</b>	240
Donations and gifts - REACH	<b>3,020</b>	2,760
Virginia House fund	<b>1,000</b>	–
	<b>87,816</b>	71,044
<b>INVESTMENT INCOME</b>		
Bank interest receivable	<b>143</b>	199
<b>INCOME FROM CHARITABLE ACTIVITIES</b>		
Kids Club	<b>1,435</b>	1,736
Church Events	<b>15,010</b>	6,818
	<b>16,445</b>	8,554
<b>OTHER INCOME</b>		
Gift Aid tax reclaimable	<b>11,755</b>	9,854
	<b>116,159</b>	89,651
<b>EXPENDITURE</b>		
<b>COSTS OF RAISING DONATIONS AND LEGACIES</b>		
Staff costs - Wages & Salaries	<b>56,361</b>	63,987
Establishment - Light & heat	<b>2,205</b>	2,840
Establishment - Repairs & maintenance	<b>895</b>	866
Establishment - Insurance	<b>969</b>	911
Establishment - Other	<b>2,424</b>	3,065
Motor vehicle expenses	<b>854</b>	774
Professional - Accountancy fees	<b>1,806</b>	1,728
Professional - Legal fees	<b>208</b>	247
Amortisation	<b>5,448</b>	5,448
Depreciation	<b>2,828</b>	3,327
Literature and music licence	<b>316</b>	309
Communication and information technology	<b>1,471</b>	1,992
Printing, postage and stationery	<b>70</b>	546
	<b>75,855</b>	86,040

**NORTH PLYMOUTH COMMUNITY CHURCH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
<b>CHARITABLE ACTIVITIES</b>		
Cost of sales - Purchases	<b>16,129</b>	8,329
<b>OTHER EXPENDITURE</b>		
Gifts and donations	<b>3,025</b>	1,698
Anode charity donations	<b>240</b>	240
Gift recovered	-	(500)
Gift for Missionary work	<b>500</b>	500
AoG National & Regional offerings	<b>1,495</b>	1,673
REACH project	<b>1,075</b>	1,430
	<b>6,335</b>	5,041
<b>TOTAL EXPENDITURE</b>	<b>98,319</b>	99,410
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	<b>17,840</b>	(9,759)

**NORTH PLYMOUTH COMMUNITY CHURCH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
<b>COSTS OF RAISING DONATIONS AND LEGACIES</b>		
<b>Costs of generating income - Donations</b>		
Staff costs - Wages & Salaries	52,845	60,471
Establishment - Other	2,186	2,310
	<b>55,031</b>	<b>62,781</b>
<b>Costs of generating income - Support costs</b>		
Staff costs - Wages & Salaries	3,516	3,516
Establishment - Light & heat	2,205	2,840
Establishment - Repairs & maintenance	895	866
Establishment - Insurance	969	911
Establishment - Other	238	755
Motor vehicle expenses	854	774
Professional - Accountancy fees	1,806	1,728
Professional - Legal fees	208	247
Amortisation	5,448	5,448
Depreciation	2,828	3,327
Literature and music licence	316	309
Communication and information technology	1,471	1,992
Printing , postage and stationery	70	546
	<b>20,824</b>	<b>23,259</b>
	<b>75,855</b>	<b>86,040</b>
<b>CHARITABLE ACTIVITIES</b>		
<b>Kids Club</b>		
<b><i>Activities undertaken directly</i></b>		
Cost of sales - Purchases	1,540	2,181
<b>Church Events</b>		
<b><i>Activities undertaken directly</i></b>		
Cost of sales - Purchases	14,589	6,148
	<b>16,129</b>	<b>8,329</b>