

# MABLETHORPE CHRISTIAN FELLOWSHIP ANNUAL REPORT 2016

Trustees annual report for the year ending 31st December 2016

## Continuing to celebrate 30 years



In December 2015, Mablethorpe Christian Fellowship had been meeting together for 30 years, so we spent 2016 celebrating this achievement.

On the weekend of our Church Anniversary in March, the leader of the Ground level Network, Stuart Bell and his wife Irene, visited the fellowship to celebrate with us on the Saturday afternoon. We were joined by friends from a variety of Churches in the town and from across the area. This was a significant time as Ground level have overseen and supported the Church right from our first public meeting in 1986.

On the Sunday following Stuart's visit, the whole Church celebrated with a cake and a photograph together (above) as well as great worship and fellowship together.

We also had a visit during the year from a couple of missionaries who we have supported over many of our years together. Tim & Linda Ng from Macau visited us in June and shared about their work with Macau prison Ministries, also how they were now believing God was calling them to ministry in the Manchester area of the UK.



Stuart Bell, leader of the Ground-level Network,  
speaking at the 30th Anniversary Celebration



# Church Life

Mablethorpe Christian Fellowship meets every Sunday at 10.30AM at Hope House in Mablethorpe. The Sunday morning service consists of worship, bible teaching/preaching, testimonies, communion and ministry. We also hold a monthly evening celebration which we share and alternate with Alford Community Church.

Mid-week fellowship groups provide additional teaching on the week's theme along with an opportunity to meet with friends. We also hold a prayer meeting every Monday morning.

Our teaching themes this year have been The Paraclesis teaching course from CWR, The life course from CPO and the prayer course teaching from The 24/7 prayer movement.

Highlights of the year include 6 baptisms which took place on Easter Sunday and a visit from our long term friend Bishop Isaac Etidia from Nigeria in the autumn.



Visit of Bishop Isaac from Nigeria.



Easter Sunday Baptism's



## Open House

Open House operates Tuesday to Friday every week. It provides free drinks, low cost meals ( free to those in need ) friendship, support, help with calls and forms to those who are vulnerable or lonely. We can also signpost people for extra help with addictions, housing, food larder, furniture or budgeting.

Because of the work it carries out, Open House has also become the local contact point for those who are homeless. We have a reserve fund to help people facing homelessness and this to provide sleeping bags, tents, food as well as a washing machine and showers which make up part of the Open house facilities.

The Open house team also helped get permanent housing for 5 people during the year, with the homeless fund providing the landlords' bond where needed.

We also have supported a number of people who have addictions to drugs, alcohol or gambling. In some cases, these people have been recommended to come to us by other charities that are working with them.

During the year, our Open House team have worked closely with social workers, Addaction, Mental Health Team, Probation Service, Doctors surgery and other local charities to support a wide range of people.

We provide free meals to those in need and this year, approximately half of the food we supply is free of charge to people in need

Open House also provides a meeting place for other charities, in particular P3 who hold a weekly drop in service. There is a craft activities session on a Thursday for people with learning difficulties.

We have a regular group of around 50 people with around 5-7 people coming in each week for further help and support.



An impromptu dance session held at one of the Open House sessions



## Community Bus @ Hope House

At the end of April 2016, a brand new Minibus was collected by Mablethorpe Christian Fellowship from Mellor Coachworks in Lancashire. The bus was provided under the Department of Transport Mini Bus scheme.

The new bus will serve a number of local community groups and following an initial launch evening, 14 groups have been recruited to the scheme.

The new bus provides 16 passenger seats and disabled access for up to 4 wheel chairs.

We have also recruited and trained a team of drivers for the bus, some who volunteer for specific groups and others who work as 'pool drivers' and are available for any group.

The bus has been used by our own 'Bridge Youth' for home pick ups on club nights and for special trips to theme parks and bowling.



Mark Royle of Mellor Coachcraft hands over the keys of the community bus to Mablethorpe Christian Fellowship



The Community Bus served as a sweeper bus for the Mablethorpe Marathon. One of a number of community groups / events the bus supported during the year.



# The Bridge Youth Group

The Bridge youth group meet every Friday evening during term time. The group ages range from 10-14. Activities are organised every week and have included special overnight weekends, trips out to Laser Quest, bowling and a theme park. These were part funded by the generosity of the Colin Batts Family Trust.

We received funding from the Dulverton Trust to purchase new equipment for our club including a pool table, air hockey, table tennis and a table football.

The group has maintained a healthy attendance during the year with around 18 –20 children attending each week.

The group provides a bus service for children to be collected and returned home each week. A number of the Bridge attended the Church Sunday service as part of their sleepover.



Bridge Group members enjoying breakfast at Hope House as part of their sleepover



Excitement at the arrival of the pool table provided through a generous donation from the Dulverton Trust



# GLOW-WORMS - TODDLERS GROUP

For twenty years, Glow -worms toddlers group has provided a friendly and safe meeting place for mums, dads, family members, carers, their babies and children. The group meets every Friday at Hope House from 9.30—11.00AM where a range of toys and activities are available for the children.

Songs and rhymes are always popular at the end of each session as are the craft activities and refreshments for all.

For Easter all the children were given a 'Real Easter Egg' which included the Easter Story.

Special events have included The Barnardo's Toddle, A well attended Christmas party which was attended by Santa. All children also received a 'Real Advent Calendar' which included the Christmas story.

Glow-worms is ran by a small team of volunteers under the leadership of Judy Collins the Church's Family and Community worker. 50% of Judy's salary was funded by The Joseph Rank trust for a 3 year period which ended in April 2016. The trustees are very grateful for this support.



A packed Glow-worms Christmas party  
A packed Glow-worms Christmas party



## Volunteers

The majority of work at Hope House is carried out by a committed and hard working team of volunteers who provide everything from cleaning, catering, maintenance, administration finance as well as worship, pastoral and ministry support.

We estimate that a team of approximately 25 people provide a minimum of 100 hours of volunteering every week which makes a huge difference to the church and to the lives of our service users.

The leadership are very grateful to the volunteers for their tireless support and hard work.

We have also been able to provide some volunteering opportunities to a number of people for whom the opportunity has helped overcome issues of health, isolation and addiction.



Don learning how to operate a vacuum cleaner.

## Ground level Network

As a small local Church we value being part of The Ground Level Network. We receive monthly teaching, quarterly leaders day, special training events and the annual leaders conference in Swanwick. We were also visited by the leader of the network Stuart bell and his wife on the occasion of our 30th Anniversary event in March. The whole Church also attends the Ground Level Christian celebration at Lincoln in August.



Leaders from the GL Network joined together for worship and teaching at the Annual leaders Convention in Swanwick



## Churches Together

Mablethorpe Christian Fellowship continues to be actively involved with Churches together in Mablethorpe, Trusthorpe & Sutton on Sea.

The highlight of the year has been the establishment of two 'Open The Book' teams who go into two local schools every week to carry out school assemblies. These have been very well received by both the schools and pupils. Churches together also organised a prayer gathering to start the year, Easter March of Witness, Christmas mince pie give away, a fund raising sponsored walk, carol singing at the Christmas late night shopping events and a quiz night social.

Churches Together once again held a 'poverty lunch' to raise awareness of the issues of homelessness and the money raised was given to the homes fund at MCF.

The churches also organised a summer lunch club for local families during the summer holidays.



Open the Book team practice together



MCF members join in the fun at the Christmas late night opening



## Leadership & Governance:

Mablethorpe Christian Fellowship is a registered charity No 1099116.

### **Leadership team:**

Our leadership team are responsible for the spiritual direction of the Church. They oversee the teaching and preaching programme and approve appointments within the church. They also provide help and oversight to our various group leaders. Our leadership team meet every two weeks throughout the year.

### **At the year end our leadership team were:**

Nigel & Judy Collins

David Smith

### **Trustees:**

Our trustees help us meet our legal obligations as a charity. They are responsible for all financial and legal matters of the Church. Our trustees meet once a month.

### **At the end of the year our trustees were:**

Lorna Mountain (Chair of trustees)

David Smith (Leadership representative & Treasurer)

Carol Wilson

## Public benefit:

As a Church with a **community focus**, our public benefit can be clearly seen. We provided:

**Morning service every week.** Our morning service is modern and one of few services in the area that will appeal to those who have no Church background. We also provide a crèche and children's work

**Open House** 4 days a week to anyone who needs help, support, friendship or a meal (and provided free of charge to anybody who cannot afford to make a contribution). The Open house team have worked closely with other community workers to assist local people in need. We work with a growing number of homeless and people who are struggling with addictions.

For children and youth we provide:

**Glow-worms** mums and toddlers provides support and help to local carers and families.

**The Bridge** for young people.

We manage and operate a **Community bus** that provides support to a 14 local community groups.

We administer a **homeless fund** that provides help and support to local homeless people. During the winter of 2016, our homeless fund provided bonds for 3 people to obtain accommodation.

**A summer lunch club** for local children to have access to lunches during summer holidays. ( provided at Hope House in conjunction with Churches Together)



## Risk Management:

As Christian organisation we have to have a balanced view between risk and trusting God. Our main source of funding is our weekly offerings which the trustees monitor on a monthly basis. Our members continue to be generous in their giving and we have increased our financial reserves this year but our financial commitments mean that this risk is classed as high.

Our financial reserves have also improved throughout the year and are considered adequate for our present needs.

We carry out regular assessment of risks to which our members and users of our facilities are exposed.

## Plans for 2017:

- We have seen increased numbers of homeless being sent to us for support and help. We are exploring ways to help these people more effectively.
- We are looking to find funding and support to enable our Open House manager, to be employed for more hours so as to improve the service to those who come to us for help.
- After 7 years of heavy use, Hope House is in need of some refurbishment. We would like to fit wipe clean flooring throughout our café, lounge and reception areas which will make it more suitable for its present use

## Charity Information:

Charity No: 1099116

Date of registration: 22-8-2003

Address for correspondence: Hope House, 97 Victoria Road, Mablethorpe LN12 2AL

Charitable objective: The advancement of the Christian faith

Bank: Lloyds TSB Mablethorpe branch

Independent examiner: S.C. Bookkeeping services, Sutton on Sea

Solicitors: Robinsons, Derby.

## Contact Information:

Mablethorpe Christian Fellowship

Hope House

97 Victoria Road

Mablethorpe

LN12 2AL

Office: 01507 478995

E mail: [info@mablethorpecf.org](mailto:info@mablethorpecf.org)

Web: [www.mablethorpecf.org](http://www.mablethorpecf.org)



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**UNAUDITED FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

The logo features a large, stylized 'SC' in a gold, serif font. To the right of the 'SC', the words 'Bookkeeping Services' are written in a smaller, gold, serif font. A thin gold horizontal line underlines the text 'Bookkeeping Services'.



**MABLETHORPE CHRISTIAN FELLOWSHIP**

**YEAR END 31ST DECEMBER 2016**

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## **MABLETHORPE CHRISTIAN FELLOWSHIP**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Mrs L Mountain (Chair) Mr D J Smith Mrs C Wilson	
<b>Charity number</b>	1099116	
<b>Registered address</b>	74 Wellington Road Mablethorpe Lincolnshire LN12 1HT	
<b>Bankers</b>	Lloyds Bank plc Mablethorpe	Kingdom Bank Ltd Ruddington, Nottingham
<b>Independent Examiner</b>	Mrs Sara M Cooper Associate of the Institute of Certified Bookkeepers SC Bookkeeping Services Howard House Old Trusthorpe Road Sutton on Sea Lincolnshire LN12 2LL	
<b>Solicitors'</b>	Robinsons 10-11 St. James Court Larges Street Friargate Derby DE1 1BT	



**MABLETHORPE CHRISTIAN FELLOWSHIP**

**BOOKKEEPER'S REPORT**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

In accordance with the terms of our engagement we have compiled the financial accounts of Mablethorpe Christian Fellowship from the accounting records and information and explanations you have given us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not assume responsibility to anyone other than you, for our work, or this report.

We have carried out this engagement in accordance with technical guidance issued by The Institute of Certified Bookkeepers and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts for the year ended 31st December 2016 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

**SC Bookkeeping Services  
Howard House  
Old Trusthorpe Road  
Sutton on Sea  
Lincolnshire  
LN12 2LL**

**Date: 15.06.2017**

**MABLETHORPE CHRISTIAN FELLOWSHIP**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF MABLETHORPE CHRISTIAN FELLOWSHIP**

**FOR THE YEAR ENDED 31ST DECEMBER 2016**

I report on the accounts of the Charity for the year ended 31st December 2016, which are set out on page 5 to 11.

**Respective responsibilities of trustees and examiner**

As a charity's trustees you are responsible for the preparation of the accounts; you 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**

My examination was carried out in accordance with the general directions given by 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 accounts, and seeking explanations from you as trustees concerning 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 accounts.

**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 41 of the Act; and
  - \* to prepare accounts which accord with the accounting records; and
  - \* to comply with the accounting requirements of the 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.

**Mrs Sara M Cooper - Associate of The Institute of Certified Bookkeepers**  
**SC Bookkeeping Services**  
**Howard House**  
**Old Trusthorpe Road**  
**Sutton on Sea**  
**Lincolnshire**  
**LN12 2LL**

**Date: 15.06.2017**



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**TRUSTEES' APPROVAL**

The financial statements on pages 5 to 11 were approved by the Trustees on  
15th June 2017 and signed on their behalf by:

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L Mountain

Date: 15.06.2017

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D J Smith

Date: 15.06.2017

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END 31ST DECEMBER 2016**

<b>RECEIPTS</b>		<b>General Fund</b>	<b>Restrictd Funds</b>	<b>Groups Funds</b>	<b>TOTAL 2016</b>	<b>TOTAL 2015</b>
		£	£	£	£	£
Tithes & Offerings		37,982			37,982	27,692
Gift Aid Tax Refund		5,178	82		5,260	4,656
Donations	Note 1	70	2,581		2,651	646
Grants Received	Note 2		3,630	500	4,130	7,000
Rent - Furnichurch		6,120			6,120	6,120
Hall & Accommodation		3,530			3,530	4,558
Open House - income	Note 3	5,815			5,815	6,002
Churches Together Projects	Note 4	948			948	3,054
Children & Youth Projects	Note 5			1,824	1,824	2,613
Other Outreach Projects	Note 6	833	1,503		2,336	1,067
Miscellaneous Income	Note 7	1,052	782		1,834	3
Bank interest		12			12	19
<b>Total Receipts</b>		<b>61,540</b>	<b>8,578</b>	<b>2,324</b>	<b>72,442</b>	<b>63,430</b>
<b>PAYMENTS</b>						
Church Tithe & Ministry Gifts	Note 8	4,451	200		4,651	6,433
Salaries		23,419	1,664		25,083	23,163
Study/Craft Materials		246			246	413
Open House Costs	Note 9	2,049			2,049	2,615
Churches Together Events	Note 10	407			407	2,132
Children & Youth Activities	Note 11			1,323	1,323	2,535
Homelessness & Hardship	Note 16		2,349		2,349	460
Other Events	Note 12	1,937			1,937	723
Premises Costs	Note 13	7,591			7,591	8,820
Equipment		399			399	561
Minibus Costs		110	2,614		2,724	2,038
Phone, Internet, Stationery		850			850	781
General Admin. Costs	Note 14	618			618	406
Professional Fees/ Memberships		1,088			1,088	1,085
Mortgage Interest		2,988			2,988	3,184
<b>Total Expenses</b>		<b>46,153</b>	<b>6,827</b>	<b>1,323</b>	<b>54,303</b>	<b>55,349</b>
Purchase Fixed Assets		684	1,939		2,623	1,426
Repay Loan & Mortgage		3,520			3,520	3,324
<b>Total Payments</b>		<b>50,357</b>	<b>8,766</b>	<b>1,323</b>	<b>60,446</b>	<b>60,099</b>
<b>Inter-Fund Transfers</b>	Note 15	-1,240	1,529	-289	0	0
<b>Net Inflow of Cash in Year</b>		<b>9,943</b>	<b>1,341</b>	<b>712</b>	<b>11,996</b>	<b>3,331</b>
Bank & Deposit a/c 01 January 2016		18,736	5,285	5,432	29,453	26,122
<b>Bank &amp; Deposit a/c 31 December 2016</b>		<b>28,679</b>	<b>6,626</b>	<b>6,144</b>	<b>41,449</b>	<b>29,453</b>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**STATEMENTS OF ASSETS AND LIABILITIES FOR THE YEAR END 31ST DECEMBER 2016**

	<b>General Fund</b>	<b>Restrictd Funds</b>	<b>Groups Funds</b>	<b>TOTAL 2016</b>	<b>TOTAL 2015</b>
<b><u>ASSETS</u></b>	£	£	£	£	£
Buildings	240,862			240,862	240,862
Equipment	10,601	417	840	11,858	11,925
Motor vehicle		69,533		69,533	446
	251,463	69,950	840	322,253	253,233
Deposit account	10,446			10,446	10,435
Current accounts	17,137	6,626	5,857	29,620	17,897
Cash in hand	1,096		287	1,383	1,121
Bank Balances & Cash	28,679	6,626	6,144	41,449	29,453
<b>TOTAL ASSETS</b>	<b>280,142</b>	<b>76,576</b>	<b>6,984</b>	<b>363,702</b>	<b>282,686</b>
<b><u>LIABILITIES</u></b>					
Mortgage	99,293			99,293	102,812
Grant DfT		69,533		69,533	
<b>TOTAL LIABILITIES</b>	<b>99,293</b>	<b>69,533</b>	<b>0</b>	<b>168,826</b>	<b>102,812</b>
<b><u>NET ASSETS</u></b>	<b>180,849</b>	<b>7,043</b>	<b>6,984</b>	<b>194,876</b>	<b>179,874</b>
<b><u>CHANGE IN RESERVES</u></b>					
Reserves b/fwd	168,107	5,285	6,482	179,874	174,618
Cash Inflow	9,943	1,341	712	11,996	3,331
Fixed Assets Purchased	2,184	439		2,623	1,426
Depreciation	-2,459	-22	-210	-2,691	-2,825
Asset Disposal	-446			-446	0
Mortgage payment	3,520			3,520	3,324
				0	
	<b>180,849</b>	<b>7,043</b>	<b>6,984</b>	<b>194,876</b>	<b>179,874</b>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**MOVEMENT OF EACH RESTRICTED FUND DURING THE YEAR ENDED 31ST DECEMBER 2016**

		Balance b/fwd	Receipts	Payments	Inter Fund Transfers	Adjust	Balance cfwd
		£	£	£	£	£	£
Joseph Rank Trust	Note A	1,664		1,664			0
Dulverton Trust	Note B	1,500		1,500			0
LCH			381	200	-181		0
Community Bus			5,915	2,614	710	-22	3,989
Homeless Fund	Note C	2,121	2,283	2,350	1,000		3,054
		5,285	8,579	8,328	1,529	-22	7,043
<u>Children &amp; Youth Groups</u>							
Glow-worms		5,553	507	356		-122	5,582
High Five		0					0
Youth Group (Bridge)		929	1,817	967	-289	-88	1,402
		6,482	2,324	1,323	-289	-210	6,984
<b>Total Restricted Funds</b>		<b>11,767</b>	<b>10,903</b>	<b>9,651</b>	<b>1,240</b>	<b>-210</b>	<b>14,027</b>
<b>ASSETS &amp; LIABILITIES BY FUND</b>							
		Fixed Assets	Bank & Cash	Total Assets	Liabilities		NET ASSETS
		£	£	£	£		£
Joseph Rank Trust							0
Dulverton Trust							0
LCH			0	0			0
Community Bus		69,950	3,572	73,522	-69,533		3,989
Homeless Fund			3,055	3,055			3,055
			6,627	76,577			7,044
<u>Children &amp; Youth Groups</u>							
Glow-worms		489	5,092	5,581			5,581
High Five				0			0
Youth Group (Bridge)		351	1,051	1,402			1,402
		840	6,143	6,983			6,983
<b>Total Restricted Funds</b>		<b>840</b>	<b>12,770</b>	<b>83,560</b>			<b>14,027</b>

Note A Joseph Rank Trust has agreed to contribute to the cost of a Childrens' Worker for the period of 3 years at £ 5000.00 per year. This arrangement came to an end this year.

Note B Dulverton Trust has provided funds for the purchase of games equipment

Note C Fund raising (including a sponsored sleep-out) raised funds to help homeless persons in Mablethorpe and district.

Adj This column represents depreciation on Fixed Assets used by Groups



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2016**

		2016	2015
Note 1	<b>Donations Received</b>		
	Leicester Children's Home	381	
	Homeless Fund	2,200	
	Re: Nigerian church - Bishop Isaac		236
	Betel		300
	WI - re Open House		60
	Others	70	50
		<u>2,651</u>	<u>646</u>
Note 2	<b>Grants Received</b>		
	J Rank Trust		5,000
	Lincs County Council		500
	Dulverton Trust		1,500
	Lincs Community Challenge      Minibus	3,630	
	Colin Batts Family Trust      Bridge	500	
		<u>4,130</u>	<u>7,000</u>
	<b><u>Outreach Projects Income</u></b>		
Note 3	<b>Community Lunch / Open House</b>	<u>5,815</u>	<u>6,002</u>
Note 4	<b>Churches Together</b>		
	Fundraising (sponsored walks etc) Fun Day	948	772
	Trade concession		60
	Rough Sleep Out (Homeless Fund)		1,837
	Quiz/ Poverty Lunch (Homeless Fund)		300
	Other		85
		<u>948</u>	<u>3,054</u>
Note 5	<b>Children &amp; Youth Projects:</b>		
	<u>Admissions / Refreshments:</u>		
	Glow-worms	407	420
	High Five		317
	Youth	1,207	556
		<u>1,614</u>	<u>1,293</u>
	<b><u>Events &amp; Trips</u></b>		
	Glow-worms:      Sundown Adventure Land		239
	Sponsored Toddle	100	102
	Youth Group:      Camping Trip	110	647
	Bag Pack		332
	Others		
		<u>210</u>	<u>1,320</u>
		<u>1,824</u>	<u>2,613</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2016**

	2016	2015
<b>Note 6 Other Outreach Projects:</b>		
ONE Event, Lincoln	621	
Prospects Group		61
Church Lunches	92	378
Minibus	1,623	528
Calais Refugees		100
	<u>2,336</u>	<u>1,067</u>
<b>Note 7 Misc Income</b>		
Sale of E100 Books etc		3
Sale of Hope Hopper (minibus)	782	
National Insurance rebate	1,031	
Other	21	
	<u>1,834</u>	<u>3</u>
<b>Note 8 Tithes &amp; Ministry Gifts</b>		
Ground Level	1,350	1,850
T&L Ng - Prison workers - Macau	360	360
T&L Ng - re Emily Ngibirano, Uganda	300	
R&M Young - Wycliffe Translators	960	1,360
Bishop Isaac, Nigeria	250	200
Nigerian Church	500	775
Louth Healing Rooms	106	
Churches Together All Lincolnshire	50	
Humber to Wash Event, Sleaford	150	
Leicester Children's Home	200	
Billy Graham Crusades		100
Gideons		200
Betel		500
Hardship		300
Bulgarian Orphanages		50
Guest Speakers etc	250	510
Travel expenses	175	100
Transform Burkina		64
Bluebell Children's Hospice		64
Other		
	<u>4,651</u>	<u>6,433</u>
Transfer to Homeless Fund	1,000	
	<u>5,651</u>	



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2016**

		2016	2015
	<b><u>Outreach Projects - Expenditure</u></b>		
Note 9	<b>Community Lunch/ Open House</b>	<u>2,049</u>	<u>2,615</u>
Note 10	<b>Churches Together Projects:</b>		
	Fun Day		2,132
	Summer Lunches	407	
		<u>407</u>	<u>2,132</u>
Note 11	<b>Children &amp; Youth work:</b>		
	Food and craft materials	594	720
	Sundown Adventure Land		252
	Christmas events	270	342
	Leaving gifis	37	
	Equipment purchased		144
	Youth - camping trip		855
	Youth - outings	322	120
	Barnados Big Toddle	100	102
	Minibus (shown under Inter Fund)		
		<u>1,323</u>	<u>2,535</u>
Note 12	<b>Other Events</b>		
	Church Sunday Lunches	144	155
	Sunday Specials		39
	Christmas events	128	314
	ONE Event, Lincoln	1,536	
	Calais refugees		97
	Anniversary etc	110	68
	Other events	19	50
		<u>1,937</u>	<u>723</u>
Note 13	<b>Premises Costs</b>		
	Hire of Premises		
	Insurance	1,832	1,667
	Water/Electricit/Gas	3,251	2,598
	Building Repairs	1,139	3,126
	Housekeeping	1,369	1,429
		<u>7,591</u>	<u>8,820</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2016**

	2016 £	2015 £
<b>Note 14 General Admin costs</b>		
Retirement/Leavers Gifts	46	40
Child Protection - CRB checks	240	12
Training Course - Children's work		50
First Aid/ Fire Safety/Security	51	59
Mental Health training course		150
Trustee training	60	
Pastoral support	25	15
Banners/Literature	43	77
Other	153	3
	<u>618</u>	<u>406</u>
<b>Note 15 Inter-Fund Transfers</b>		
From: General Fund	-1,000	-359
To: Homeless Fund	1,000	359
From: General Fund	-240	
Bridge Y.Group	-290	
Leicester Children's Home	-181	
To: Community Bus Fund	710	
	<u>0</u>	<u>0</u>
<b>Note 16 Homeless Fund</b>		
Donations	2,283	85
Fund raising		2,137
Inter-Fund Transfer	1,000	359
<b>Income</b>	<u>3,283</u>	<u>2,581</u>
Accommodation	1,860	100
Bus/train fares	151	23
Clothing	65	
Household items	130	330
Other	143	7
<b>Expenditure</b>	<u>2,349</u>	<u>460</u>
Fund Balance at 01.01.16	2,121	0
<b>Fund Balance at 31.12.16</b>	<b>3,055</b>	<b>2,121</b>