

# MABLETHORPE CHRISTIAN FELLOWSHIP ANNUAL REPORT 2017

Trustees annual report for the year ending 31st December 2017

## Declaring HOPE in Jesus



When we first moved into our building in 2009, we called it Hope House. As our ministry here has developed and adapted, we have found more people coming to us who are facing despair and challenge in their lives. As a Church we believe that the Christian life delivers hope to those who feel hopeless. The sign above was presented to our Open House team by a man who was facing difficulties in life and felt that the support he had received had given him hope. Time and again, the Church is delivering hope through the support and care it provides to those in need. Our Open House provides support, meals, a listening ear and other practical help to those in need 4 days a week.

On Good Friday 2017, Churches Together performed a Passion Play on Mablethorpe Prom. This large scale production, with a cast of 60plus drew large crowds from across the area and was a huge success.

The picture shows one of the scenes taking place on the main promenade among a large crowd of onlookers.





## Churches Together



We worked closely with Churches Together in Mablethorpe & Sutton on Sea on a number of projects during the year. The Passion play in the Prom was our largest project, performed on Good Friday to a large crowd and with a cast and crew in excess of 60. The Passion Play was a huge success and drew people from a wide area. A number of our members were involved.

We held a prayer and worship gathering to start the year and held an octave of prayer Event for Lent which involved most of the Churches in the area in a wide range of prayer events. Our Church led a prayer walk along the promenade.

We held a summer lunch club for local families during the summer holidays but despite widespread support from the local schools with promotion, we only saw about 25 people access the lunches over 4 weeks.

A choir made up of members from Churches together once again led community carol singing at both the Mablethorpe & Sutton on Sea Christmas events.

We once again held a sponsored walk to raise funds for our projects and this was again well supported by a variety of Churches. See also Open the Book





## Community Bus @ Hope House

Our recently acquired community bus has once again been serving both the Church and a wider group of community groups. As well as providing regular service to our Church and other local Church groups, we have also assisted 10 other community organisations with their transport needs.

We once again helped get 360 children who were on holiday at the Leicester Children's holiday Centre (LCHC) to the circus over a 6 week period. The cost of this transport was met by Mablethorpe Christian Fellowship. (At the time of writing this report -March 2018, we were saddened to hear that the LCHC was to close its centre at Mablethorpe with immediate effect.

We launched a joint project with Rotary and the local Coastal Community Challenge to take people for hospital visits. Despite extensive promotion and widespread support it failed to have any uptake.

We supported 10 other community groups with social trips, which without the community bus would not have been possible.

Right: The community bus helped with the Churches Together Sponsored Walk



The community bus helped get 360 children to the circus



## The Bridge Youth Group - End of an era

Our year from January started with us all having a pet duck to name and take home and photograph doing interesting things. For example- one went to Hull, another went out to dinner and another fell in love with a pottery duck!

At the group we did the usual weekly mix of, table top football, table tennis, snooker crafts and cooking etc. At the end of each night we did a group activity to get the kids to think about their spiritual and morale lives. We had special nights too- wacky hair, board game challenge, tech night and team games night.

Our tuck shop was popular, especially as we were able to offer a better number and quality of treats due to securing ourselves a card from a wholesaler. Hope house were also good to us as we had numerous occasion when donuts were given to us for free and very much enjoyed!!

In Feb we enjoyed an ice cream and trip to see it being made at Farmer browns. We were able to do this due to funding given to us from the Colin Batts foundation. Our funding also took us out to pottery painting, and a spring sleepover at hope house with a visit to lazer questing and bowling with Mcdonalds in Skegness. We had a trip out in the summer too, to Wheelgate park and had a brilliant day as it was excellent weather just right for enjoying the water park and fairground rides.

Sadly, in July we decided to close the Bridge, as Judy who leads the group was under pressure at home due to her son being ill long term, and her daughter having just had a baby and needing support.

We ended with a splash literally as for our last evening together we took advantage of the paddling pool behind Hope house for a water night! Parents and the Bridge members must have really appreciated our group as we were given chocolates gifts and cards.

Top: Last outing to Wheelgate Park. Below overnight camp at Hope House





# GLOW-WORMS - TODDLERS GROUP

Glow-worms continues to be popular with families in the local area. Our main catchment of families is Mablethorpe and Sutton on sea but we also have families from Alford and Louth occasionally joining us. Our numbers have increased slightly over the year and we have had a number of new helpers to set out the toys and play with the children.

We had our annual teddy bears picnic, visit to the paddling pool and Toddle for Barnardo's which raised £131.00. Our summer trip was to Sundown park.

We were donated money for equipment by Scallywags, so we were able to buy a new trampoline and water/sand tray. Lidl's donated us some brand new clothes which we were able to give out to the families.

We had our usual Christmas party and this year the families chose to keep this to food and games at our usual venue.

Top right: Santa makes his Christmas visit.

Bottom: Group photo 2017.



## Glow Worms 2017





# Open House



for those facing homelessness. We were contacted by a local landlord who during the year worked with us to purchase and make available a 4 bedroomed house of multiple occupation which we made available to those facing homelessness or housing crisis. From past experience of working with the homeless, we decided to try and fund a worker to provide extra support to the men in the house. We received funding from Coastal Community Challenge to fund the worker for an initial 6 months. The house opened in September and initially faced slow progress. By the end of the year we had achieved occupancy of 2 of the 4 rooms in the house.

Our Open House is supported by a team of volunteers who serve in the kitchens and provide support and friendship to those in need. We are very grateful to all our volunteers who serve on a weekly basis, without whom we would not be able to operate. One of our regular Open House volunteers, who was also a member of the Church, died in November following a short period of illness.

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.

Our Open House manager received funding to support her salary from Dong Energy via the Coastal Community Fund to pay 80% of her salary for two years and we also had funding to replace all the carpets with wipe clean flooring in the areas of Hope House that are used for the Open House.

Our Open house team also worked closely with Furnchurch (a furniture and food larder charity) that is situated on the same site to provide support to those needing food parcels.

Our Open House continues to be a reference point



**Photos:** Top:- One of our Open House clients enjoys a free haircut! Below:- Don, one of our Open House volunteers who will be sadly missed.



# Church Life

We held weekly Sunday morning meetings throughout the year. We also combined these with a monthly Church lunch. Our bible teaching themes this year were 'The Parables of Jesus' and 'Life Course lessons'.

The teaching themes from Sundays were followed up in the mid week house fellowship groups. We also held a monthly joint evening service with Alford Community Church until July 2017.

We held weekly prayer meetings at Hope House on Monday mornings which have had a small but committed following.

We hosted the first East Coast Worship Connection meeting with International worship leader David Hadden in September which was well attended by people from across the area. We are planning to hold a second worship day in 2018.



We held weekly Sunday meetings..



Monthly Church lunch.



# Teaching about the Christian Life

For the word of God is living and active, sharper than any two-edged sword, piercing to the division of soul and of spirit, of joints and of marrow, and discerning the thoughts and intentions of the heart. **Hebrews 4:12**

## Home groups

MCF has always operated house type mid week fellowship groups. During the year, we had 2 mid week groups meeting on a weekly basis. One was a daytime group on a Thursday morning, the other an evening group on a Wednesday. Groups have had consistent attendance and have followed the Sunday teaching theme.



## Teaching themes

Our main teaching themes this year have been:

- ◆ **Parables of Jesus**
- ◆ **Growth course** which covered such subjects as Defeating Satan, Alcohol abuse, The return of Jesus, Tackling difficult questions and effective witnessing.



## Children & Youth

This year we have welcomed Claire onto our team; who comes with the experience of working in Sunday School her previous church. Numbers continue to be small as we average around 9 children, but this fluctuates so that when people are on holiday or have relatives over we can go down to one or two children then be bumped up to the teens numbers. Most of the children are from families who come along to church, but we have some who are brought as friends of those families. The children's age ranges are from 4 through to 11. Sometimes we include those who are older who jog along with us rather than sit in an adult service.

We have a mixture of games, activities and crafts based around a bible passage each week. This is founded using the online Scripture union 'Light live', supplement this with material from other sources. Our leaders and helpers operate on a rota, so children experience different teaching styles. Occasionally we have a break week and watch a DVD, accompanied by typical cinema type snacks.

The bridge Spring sleepover joined in with the Sunday School, and the kids enjoyed the interactive games and activities.





## Ground level Network

The Church is part of the Ground Level Network of Churches. Throughout the year, Ground level have provided support via monthly leaders meetings, quarterly key leaders forums, 2 County team training days and the annual Ground level leaders conference in Swanwick which had a record attendance of over 600 leaders.

On a local basis, the Churches in our area enjoyed 3 prayer breakfasts and 2 key leaders meetings which were organised by Mablethorpe Christian Fellowship.

Our Church leader, Nigel Collins has also served as a Director and member of the Executive team of Ground Level throughout the year.

As always, one of the great highlights for Ground Level Churches was the ONE Event Christian celebration over the August Bank Holiday at the Lincolnshire Showground which saw over 10,000 Christians joining together to worship, celebrate and enjoy time together.

**Top Right:** Stuart Bell, leader of the Ground level network, speaking at the annual ONE Event Celebration in August.

**Below:** Over 600 Ground Level leaders from around the UK gathered in Swanwick for the annual leaders convention.





## Homeless Ministry

Jeremiah Steepk is the internet's most famous imaginary homeless person. Sadly, over recent years we have seen a rising number significantly less famous and very real homeless people coming to us for help. We provide meals, washing machine, sleeping bags, thermos flasks and support to the homeless. Last winter (2016/17) we helped rehouse 7 homeless people locally. One of the private landlords who assisted us with this offered to buy a house for us to manage and house the homeless people who came to us for assistance. In August 2017, we signed a contract to manage the house for a trial period of 6 months. We also applied for funding for a homeless worker with Coastal Community Challenge who generously provided an initial 6 months funding to help launch the project. At the year end, the home has provided help to 5 people who faced homelessness.

We were also encouraged to convert our holiday accommodation at Hope House into a homeless hotel. We submitted an application for change of use in July but at the year end it had been decided the application needed to be heard by a planning Committee due to concerns raised by local residents. We await the outcome in early January 2018. We continue to hold a poor fund to assist those who face poverty.



## Hope House Church

It is 31 years since Mablethorpe Christian Fellowship was first established. In that time, the Church has changed beyond recognition from a small group meeting in a front room to a Church that operates buildings, children's groups a homeless house and even a community bus. After much discussion we decided that the Church's best future would be secured by becoming a Charitable Incorporated Organisation.

In line with the way the local know and perceive us and how our ministry has developed we have decided to name the Church Hope House Church- Mablethorpe. We started the legal process of establishing the new Charity mid way through the year and plan to launch under the new name from September next year.



We start the week with a weekly Monday morning prayer meeting which has been supported by a committed group of prayer supporters. We also hold a short prayer meeting prior to our Sunday meetings. We are learning the importance of prayer in every area of Church life. #prayerchangesthings.



## Open the Book

Over the year our church has been involved with the local churches together 'Open the book' Two teams of storytellers go into 2 local schools to tell stories from the bible in a dramatized way. This has been very well received by the schools especially the children who enjoy the interactive parts of the storytelling.

We were able to give out to the year 6's in both schools, a Scripture union book about moving on to secondary school, and we gave out a newsletter to tell the children a bit of background info about what we do and where we go and how 'Open the book' is far bigger than just the local schools we go into.

We have accumulated a large number of props and costumes for the stories, and have been privileged to share how much we enjoy 'Open the Book' with other local churches some of which are not involved with Open the book.



## Church Life



Left: Our anniversary cake is cut by Sylvia and Jennifer.

Right: Our worship group leading at Alford Community Church



Far left: Working group making improvements to hope House.

Left: Join Sunday BBQ with Alford Church at Hope House.



## Goodbye to some of our friends and members



**Don Barrett:** (Above left) Don was a much loved member of the Church and an active volunteer at our Open House. He was also an elder and Church leader at previous Churches.

**James Rudd:** (Above centre) James came to us through our Open House and he was baptised on Easter Sunday 2016. The photo shows him with his partner at their baptism. Sadly James was murdered in August.

**Thomas Prosser:** (Above right) Tom was a natural evangelist who loved to talk about Jesus and pray for those who were ill.

All are greatly missed by the Church.

## WORSHIP CONNEXION

In September we were able to host the first East Coast Worship Connection event with Worship leader David Hadden. Dave has a great ability to encourage worship in all, not just those who are musicians or worship leaders. The day was well attended and a further event is planned for spring 2018.





# 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.

We manage and operate a **Community bus** that provides support to a 10 local community groups.

We administer a **homeless fund** that provides help and support to local homeless people. During the winter of 2017, our homeless fund provided bonds for 6 people to obtain accommodation. We manage a house providing **supported living** for up to 4 homeless men

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



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**UNAUDITED FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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 2017**

**INDEX**

Legal and administration information	1
Report	2
Independent Examiner's report	3
Trustees' approval	4
Receipts and payments account	5
Statement of assets and liabilities	6
Movement of restricted funds	7
Notes to accounts	8-12



## **MABLETHORPE CHRISTIAN FELLOWSHIP**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Mrs L. Mountain (chair) Mr D 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 2017**

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 2017 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: 20.09.2018**

**MABLETHORPE CHRISTIAN FELLOWSHIP**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF MABLETHORPE CHRISTIAN FELLOWSHIP**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**

I report on the accounts of the Charity for the year ended 31st December 2017, which are set out on page 5 to 12.

**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: 20.09.2018**



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

**TRUSTEES' APPROVAL**

The financial statement on pages 5 to 12 were approved by the Trustees on  
..... and signed on their behalf by:

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D J Smith

Date: 20.09.2018

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L Mountain

Date: 20.09.2018

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END 31ST DECEMBER 2017**

		<b>General Fund</b>	<b>Restrictd Funds</b>	<b>Groups Funds</b>	<b>TOTAL 2017</b>	<b>TOTAL 2016</b>
<b><u>RECEIPTS</u></b>		£	£	£	£	£
Tithes & Offerings		31,929			31,929	37,982
Gift Aid Tax Refund		7,632	86		7,718	5,260
Donations	Note 1	145	5,294		5,439	2,651
Grants Received	Note 2	0	19,239		19,239	4,130
Rent - Furnichurch		6,120			6,120	6,120
Hall & Accommodation		3,655			3,655	3,530
Open House - income	Note 3	5,709			5,709	5,815
Churches Together Projects	Note 4	59			59	948
Children & Youth Projects	Note 5			2,229	2,229	1,824
Homeless & Hardship	Note 16		1,981		1,981	
Other Outreach Projects	Note 6	1,072	2,239		3,311	2,336
Miscellaneous Income	Note 7	2,519	1,173		3,692	1,834
Bank interest		9			9	12
<b>Total Receipts</b>		<b>58,849</b>	<b>30,012</b>	<b>2,229</b>	<b>91,090</b>	<b>72,442</b>
<b><u>PAYMENTS</u></b>						
Church Tithe & Ministry Gifts	Note 8	4,033			4,033	4,651
Salaries		27,630	5,249		32,879	25,083
Study/Craft Materials		30			30	246
Open House Costs	Note 9	2,258			2,258	2,049
Churches Together Events	Note 10	500			500	407
Children & Youth Activities	Note 11			1,208	1,208	1,323
Homeless & Hardship	Note 16		7,229		7,229	2,349
Other Events	Note 12	532			532	1,937
Premises Costs	Note 13	14,389			14,389	7,591
Equipment		176			176	399
Minibus Costs			2,915		2,915	2,724
Phone, Internet, Stationery		1,009			1,009	850
General Admin. Costs	Note 14	555			555	618
Professional Fees/ Memberships		2,714			2,714	1,088
Mortgage Interest		2,771			2,771	2,988
<b>Total Expenses</b>		<b>56,597</b>	<b>15,393</b>	<b>1,208</b>	<b>73,198</b>	<b>54,303</b>
Purchase Fixed Assets		1,990			1,990	2,623
Repay Loan & Mortgage		3,737			3,737	3,520
<b>Total Payments</b>		<b>62,324</b>	<b>15,393</b>	<b>1,208</b>	<b>78,925</b>	<b>60,446</b>
<b>Inter-Fund Transfers</b>	Note 15	-316	390	-74	0	0
<b>Net Inflow of Cash in Year</b>		<b>-3,791</b>	<b>15,009</b>	<b>947</b>	<b>12,165</b>	<b>11,996</b>
Bank & Deposit a/c 01 January 2017		28,679	6,626	6,144	41,449	29,453
<b>Bank &amp; Deposit a/c 31 December 2017</b>		<b>24,888</b>	<b>21,635</b>	<b>7,091</b>	<b>53,614</b>	<b>41,449</b>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR END 31ST DECEMBER 2017**

	<b>General Fund</b>	<b>Restrictd Funds</b>	<b>Groups Funds</b>	<b>TOTAL 2017</b>	<b>TOTAL 2016</b>
<b><u>ASSETS</u></b>	£	£	£	£	£
Buildings	240,862			240,862	240,862
Equipment	10,218	333	672	11,223	11,858
Motor Vehicle		62,083		62,083	69,533
	251,080	62,416	672	314,168	322,253
Deposit account	10,454			10,454	10,446
Current accounts	14,394	21,637	7,090	43,121	29,620
Cash in hand	40			40	1,383
Bank Balances & Cash	24,888	21,637	7,090	53,615	41,449
<b>TOTAL ASSETS</b>	<b>275,968</b>	<b>84,053</b>	<b>7,762</b>	<b>367,783</b>	<b>363,702</b>
<b><u>LIABILITIES</u></b>					
Mortgage	95,556			95,556	99,293
Grant DfT		62,083		62,083	69,533
<b>TOTAL LIABILITIES</b>	<b>95,556</b>	<b>62,083</b>	<b>0</b>	<b>157,639</b>	<b>168,826</b>
<b><u>NET ASSETS</u></b>	<b>180,412</b>	<b>21,970</b>	<b>7,762</b>	<b>210,144</b>	<b>194,876</b>
<b>CHANGE IN RESERVES</b>					
Reserves b/fwd	180,850	7,043	6,983	194,876	179,874
Cash Inflow	-3,791	15,009	947	12,165	11,996
Fixed Assets Purchased	1,990			1,990	2,623
Depreciation	-2,374	-82	-168	-2,624	-2,691
Asset Disposal				0	-446
Mortgage payment	3,737			3,737	3,520
				0	
	<b>180,412</b>	<b>21,970</b>	<b>7,762</b>	<b>210,144</b>	<b>194,876</b>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**MOVEMENT OF EACH RESTRICTED FUND DURING THE YEAR ENDED 31ST DECEMBER 2017**

	Balance b/fwd	Receipts	Payments	Inter Fund Transfers	Adjust	Balance cfwd
	£	£	£	£	£	£
<b>RECEIPTS &amp; PAYMENTS</b>						
Dong Energy		13,239	3,200			10,039
Coastal Comm Challenge		6,000		-1,964		4,036
Pastoral Funds	0	1,259	300	-86		873
Community Bus	3,572	2,239	2,915	476		3,372
Carpet Fund		1,938				1,938
Sub total	3,572	24,675	6,415	-1,574	0	20,258
Homelessness	3,055	1,702	3,046			1,711
Hardship		1,000	628			372
Supported Housing Project		2,636	5,303	1,964		-703
Subtotal	3,055	5,338	8,977	1,964	0	1,380
<u>Children &amp; Youth Groups</u>						
Glow-worms	5,092	1,301	619			5,774
High Five	0					0
Youth Group (Bridge)	1,051	928	590	-74		1,315
	6,143	2,229	1,209	-74	0	7,089
<b>Total Restricted Funds</b>	<b>12,770</b>	<b>32,242</b>	<b>16,601</b>	<b>316</b>	<b>0</b>	<b>28,727</b>
<b>ASSETS &amp; LIABILITIES BY FUND</b>						
	<b>Fixed Assets</b>	<b>Bank &amp; Cash</b>	<b>Total Assets</b>	<b>Liabilities</b>		<b>NET ASSETS</b>
	£	£	£	£		£
Dong Energy		10,039	10,039			10,039
Coastal Comm Challenge		4,036	4,036			4,036
Pastoral Funds		873	873			873
Carpet Fund		1,938	1,938			1,938
Community Bus	62,416	3,372	65,788	-62,083		3,705
Homeless/ Hardship Fund		1,378	1,378			1,378
	62,416	21,636	84,052	-62,083		21,969
<u>Children &amp; Youth Groups</u>						
Glow-worms	391	5,775	6,166			6,166
High Five			0			0
Youth Group (Bridge)	280	1,315	1,595			1,595
	671	7,090	7,761			7,761
<b>Total Restricted Funds</b>	<b>63,087</b>	<b>28,726</b>	<b>91,813</b>	<b>-62,083</b>		<b>29,730</b>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2017**

		2017	2016
Note 1	<b>Donations Received</b>		
	Leicester Children's Home		381
	Homeless Fund	847	2,200
	Hardhip Fund	1,000	
	Supported Housing Project	1,509	
	Replacement of Hall carpet	1,938	
	Others	145	70
		<u>5,439</u>	<u>2,651</u>
Note 2	<b>Grants Received</b>		
	Dong Energy	13,239	
	Coastal Comm Challenge	6,000	
	Lincs Community Challenge		3,630
	Colin Batts Family Trust		500
	Minibus Bridge		
		<u>19,239</u>	<u>4,130</u>
	<b><u>Outreach Projects Income</u></b>		
Note 3	<b>Community Lunch / Open House</b>	<u>5,709</u>	<u>5,815</u>
Note 4	<b>Churches Together</b>		
	Fundraising (sponsored walks etc) Fun Day		948
	Other	59	
		<u>59</u>	<u>948</u>
Note 5	<b>Children &amp; Youth Projects:</b>		
	<u>Admissions / Refreshments:</u>		
	Glow-worms	546	407
	High Five		
	Youth	558	1,207
		<u>1,104</u>	<u>1,614</u>
	<u>Events &amp; Trips</u>		
	Glow-worms:		
	Sundown Adventure Land	253	
	Sponsored Toddle	131	100
	Youth Group:		
	Trips	370	110
	Scallywags		
	Fund transfer	371	
		<u>1,125</u>	<u>210</u>
		<u>2,229</u>	<u>1,824</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2017**

	2017	2016
<b>Note 6 Other Outreach Projects:</b>		
ONE Event, Lincoln	823	621
Church Lunches	249	92
Minibus	2,239	1,623
	<u>3,311</u>	<u>2,336</u>
<b>Note 7 Misc Income</b>		
Furnichurch doors - contribution	2,465	
Sale of Hope Hopper (minibus)		782
National Insurance rebate	54	1,031
Pastoral support	1,173	21
	<u>3,692</u>	<u>1,834</u>
<b>Note 8 Tithes &amp; Ministry Gifts</b>		
Ground Level	1,350	1,350
T&L Ng - Prison workers - Macau	360	360
T&L Ng - re Emily Ngibirano, Uganda		300
R&M Young - Wycliffe Translators	960	960
Bishop Isaac, Nigeria		250
Nigerian Church		500
Louth Healing Rooms		106
Churches Together All Lincolnshire	50	50
Humber to Wash Event, Sleaford		150
Leicester Children's Home		200
ONE Event	750	
Gideons	143	
Kidz 2011 - Zimbabwe	220	
Guest Speakers etc	200	250
Travel expenses		175
	<u>4,033</u>	<u>4,651</u>
Transfer to Homeless Fund		1,000
	<u>4,033</u>	<u>5,651</u>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2017**

		2017	2016
	<b><u>Outreach Projects - Expenditure</u></b>		
Note 9	<b>Community Lunch/ Open House</b>	<u>2,258</u>	<u>2,049</u>
Note 10	<b>Churches Together Projects:</b>		
	Transfer Fun Day balance	500	
	Summer Lunches		407
		<u>500</u>	<u>407</u>
Note 11	<b>Children &amp; Youth work:</b>		
	Food and craft materials	474	594
	Glow-worm trip	264	
	Christmas events		270
	Leaving gifis		37
	Youth - camping trip		
	Youth - outings	339	322
	Barnados Big Toddle	131	100
	Minibus (shown under Inter Fund)		
		<u>1,208</u>	<u>1,323</u>
Note 12	<b>Other Events</b>		
	Church Sunday Lunches	186	144
	Sunday Specials		
	Christmas events	46	128
	ONE Event, Lincoln	230	1,536
	Memorial Service	20	
	Anniversary etc	30	110
	Other events	20	19
		<u>532</u>	<u>1,937</u>
Note 13	<b>Premises Costs</b>		
	Hire of Premises		
	Insurance	1,718	1,832
	Water/Electricit/Gas	4,075	3,251
	Building Repairs	6,225	1,139
	Housekeeping	2,371	1,369
		<u>14,389</u>	<u>7,591</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2017**

	2017 £	2016 £
<b>Note 14    General Admin costs</b>		
Retirement/Leavers Gifts		46
Child Protection - CRB checks	24	240
First Aid/ Fire Safety/Security		51
Leadership training	350	
Trustee training		60
Pastoral support	16	25
Banners/Literature		43
Other	165	153
	<u>555</u>	<u>618</u>
<b>Note 15    Inter-Fund Transfers</b>		
From:    General Fund		-1,000
To:        Homeless Fund		1,000
From      General Fund	-316	-240
Bridge Y.Group	-74	-290
Leicester Children's Home	-86	-181
To         Community Bus	476	711
	<u>0</u>	<u>0</u>
<b>Note16    Homeless Fund</b>		
Donations	847	2,283
Loans repaid	230	
Bond refunded	400	
Grant	225	
Inter-Fund Transfer		1,000
<b>Income</b>	<u>1,702</u>	<u>3,283</u>
Accommodation	2,363	1,860
Bus/train fares	60	151
Clothing	152	65
Household items		130
Loans	214	
Other	256	143
<b>Expenditure</b>	<u>3,045</u>	<u>2,349</u>
Fund Balance at .01.01.17	3,055	2,121
<b>Fund Balance at .31.12.17</b>	<b>1,712</b>	<b>3,055</b>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2017**

	2017	2016
Note 16 cont.		
<b>Hardship Fund</b>		
Donations	1,000	
<b>Income</b>	<u>1,000</u>	
Assistance Given	<u>628</u>	
<b>Expenditure</b>	<u>628</u>	
<b>Fund Balance at .31.12.17</b>	<b>372</b>	n/a
 <b>Supported Housing Project</b>		
Specific Donations	1,509	
Rent from residents	462	
Housing Benefit received	664	
Transfer - part Grant	<u>1,964</u>	
	<u>4,599</u>	
Housekeeper salary	2,049	
Rent to Landlord	1,809	
Food	341	
Equipment	688	
Household expenses	<u>417</u>	
	<u>5,304</u>	
<b>Fund Balance at 31.12.17</b>	<b>-705</b>	n/a
<b>Homelessness, Hardship &amp; Housing</b>		
<b>Total all funds at 31.12.17</b>	<b>1,379</b>	<b>3,055</b>