

REGISTERED CHARITY NO: 1156349

COMPANY NO: 09030969

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
THE ROCK CHURCH LONDON MISSION

LEADUK LIMITED
8 SKYLINES VILLAGE
LIMEHARBOUR
LONDON E14 9TS

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THE ROCK CHURCH LONDON MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their reports with the financial Statements of the charity for the year ended 31 MARCH 2018. The trustees have adopted the provisions of the statement of recommended practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

CHARITY INFORMATION, REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1156349

Company No: 09030969

Address: 259 High Street
Stratford
London
E15 2LS

Secretary: Miss Deborah Aremu

Management Committee:

Mrs Selone Ajewole (Chairperson)
Mr Gbenga Ajewole (Trustee)
Mr Emmanuel Akintunde (Trustee)
Mrs MaryAnn Boateng (Trustee)
Miss Davina Quinian (Trustee)

Bankers: Barclays
1 Churchill Place
London
E14 5HP

The Management Committee presents its reports and accounts of the company for the year ended 31st Mar 2018. The accounts comply with the current statutory requirements, the requirements of the organisation's Memorandum and Articles of Association, and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'. This report is a Directors' Report required by S234 of the Companies Act 2006. All voting members of the Management Committee are directors.

Structure, Governance and Management

The Company incorporated as a Company Limited by Guarantee on the 8th May 2014.

It is a 'Not for Profit' organisation. The Company was established under a Memorandum of Association which established the objects and powers of the company is governed under its Articles of Association.

It registered as a charity on 25th March 2014. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Public Benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. This is particularly important in ensuring that projects undertaken will provide a public benefit to the community served by the charity.

Objects

The objects of the company, as set out in its Memorandum of Articles, are to advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; and to relieve those in need by reason of financial hardship, age, ill health, disability or other disadvantage by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Principal Activities

The principal activities of the charity during the period have included

Weekly gatherings designed to bring the community together, provide teaching about the Christian faith, and empower volunteers to exercise their faith practically in service to others – both within the church and beyond

- 1) Weekly introduction classes 'Alpha Course', Growth Class [Biblical Studies], Connect Life Groups, which provide teachings, training for those who are already part of the Christian faith and those with a desire to know more about Christianity.
- 2) University Fresher's Outreach – Working with local Universities and their Christian Unions to advance the Christian Faith and provide support to students on campus. This included free giveaways to students, counselling support, training in working with rough sleepers, and providing 'Exam Survival Kits' that includes water, calculators, food tokens, cinema tickets, stationery, canned food items, mouthwash)
- 3) Homeless Outreach, providing food and a befriending service to those sleeping rough. Every 2 months, and regularly throughout the Christmas period, our volunteers visit rough sleepers across London, and provide hot meals, donated clothing items, toiletries, water, and other essential items. Our music department work to provide carol singing for the homeless both on the streets and in shelters during the festive period.
- 4) Teens and gang intervention programmes. Providing a safe and inspiring environment to empower and provide mentoring services to young people within the community.
- 5) Counselling support which is open to the community, dealing with issues including homeless, those facing crisis pregnancies, bereavement, life changes and students. 'A full time qualified psychotherapist is available as part of the team

Directors

The directors of the company (Management Committee), who are also the trustees under the Charities Act, who served during the year end and to date were:

Mrs Selone Ajewole (Chairperson)
Mr Gbenga Ajewole (Trustee)
Miss Deborah Aremu
Mr Emmanuel Akintunde (Trustee)
Mrs MaryAnn Boateng (Trustee)
Miss Davina Quinian (Trustee)

Risk Management and Reserve

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee have a target level of unrestricted reserves of three months of core activity, approximately £18,000.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of the charitable company for the purpose of the company law) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principals in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether the applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the special provisions of part VII of the Companies Act 2006, applicable to small companies was approved by the board on and signed on its behalf.

On behalf of the Management Committee



.....
Mrs Selone Ajewole
(Chairperson)

Date: 20/11/2018

THE ROCK CHURCH LONDON MISSION

FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2018

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements of The Rock Church London Mission for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes numbered 1 to 8. These financial statements have been prepared under the accounting policies set out therein

Respective responsibilities

The charity's trustees (who are also the directors of The Rock church London Mission for the purpose of company law) is responsible for the preparation of the financial statements, and consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In connection with my examination of the accounts, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. We are not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2018 and of its incoming resources and application of resources, including its income and expenditure for the year then ended; and have been properly prepared in accordance with the Companies Act 2006; and the information given in the Trustees' Report is consistent with the financial statements.

Signed by the Independent Examiner: 

date:...20/11/2018...

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



Charity Name: THE ROCK CHURCH LONDON MISSION		Charity No	1156349
Annual accounts for the period			
Period start date	1st April 2017	To	Period end date 31st March 2018

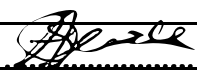
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations - Building Fund	S01	37,621	65,466	-	103,087	65,620
Charitable activities	S02	131,463	-	-	131,463	175,605
Other trading activities	S03	-	-	-	-	-
Investments	S04	88	-	-	88	34
Separate material item of income -	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	169,172	65,466	-	234,638	241,259
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	38,245	-	-	38,245	-
Charitable activities	S09	16,055	2,835	-	18,890	96,983
Separate material item of expense	S10	-	-	-	-	-
Other	S11	128,545	32,418	-	160,963	108,933
Total	S12	182,845	35,253	-	218,097	205,916
Net income/(expenditure) before investment gains/(losses)	S13	- 13,673	30,214	-	16,541	35,343
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 13,673	30,214	-	16,541	35,343
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	22,347
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 13,673	30,214	-	16,541	57,690
Reconciliation of funds:						
Total funds brought forward	S21	2,070	55,620	-	57,690	-
Total funds carried forward	S22	- 11,603	85,834	-	74,231	57,690

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 8)	B02	6,293	72,417	-	78,710	18,156
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	6,293	72,417	-	78,710	18,156
Current assets							
Stocks		B06	-	-	-	-	-
Debtors		B07	-	-	-	-	-
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	5,844	-	-	5,844	42,212
	Total current assets	B10	5,844	-	-	5,844	42,212
Creditors: amounts falling due within one year	(Note 9)	B11	10,323	-	-	10,323	2,678
	Net current assets/(liabilities)	B12	-	-	-	-	39,534
	Total assets less current liabilities	B13	1,814	72,417	-	74,231	57,690
Creditors: amounts falling due after one year	(Note 9)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	1,814	72,417	-	74,231	57,690
Funds of the Charity							
Endowment funds		B17	-			-	-
Restricted income funds		B18		55,620		55,620	55,620
Unrestricted funds		B19	2,070		16,541	18,611	2,070
Revaluation reserve		B20				-	
	Total funds	B21	2,070	55,620	16,541	74,231	57,690

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Mrs Selone Ajewole	20/11/2018

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

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

After making appropriate enquiries, the board of trustees has a reasonable expectation that The Rock Church London Mission has adequate adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Statement of Accounting Policies.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes*
- No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes*
- No* * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes*
- No* * -Tick as appropriate

Please disclose:

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

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input checked="" type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	65,466	-	65,466	-
	Gift Aid	37,621	-	-	37,621	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	37,621	65,466	-	103,087	-
Charitable activities:	Offering and Tithe	131,463	-	-	131,463	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	131,463	-	-	131,463	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	88	-	-	88	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	88	-	-	88	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME	169,172	65,466	-	234,638	-	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Building Fund Donation - £65,620

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	2,426	-	-	2,426	8,596
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	11,114
Rent, property repairs and maintenance charges	35,819	-	-	35,819	36,940
	-	-	-	-	-
Total expenditure on raising funds	38,245	-	-	38,245	56,650
Expenditure on charitable activities					
BAPTISM Expenses	200	-	-	200	8,532
Charitable and Political Donations	-	-	-	-	4,500
Volunteer Expenses	-	2,835	-	2,835	5,657
Evangelism	6,182	-	-	6,182	2,008
Subscriptions	437	-	-	437	843
Staff Training	480	-	-	480	2,830
Retreat Expenses	3,572	-	-	3,572	7,336
Pastoral Care	812	-	-	812	1,380
HONORARIUM	1,520	-	-	1,520	7,247
Hospitality	2,852	-	-	2,852	9,705
Total expenditure on charitable activities	16,055	2,835	-	18,890	50,038
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Cleaning Expenses	1,314	-	-	1,314	1,810
Consulting	-	22,418	-	22,418	2,946
Audit & Accountancy fees	2,000	-	-	2,000	3,936
Depreciation Expense	14,916	-	-	14,916	3,206
Bank Fees	25	-	-	25	58
Employers National Insurance	6,028	-	-	6,028	4,709
General Expenses	2,849	5,253	-	8,102	10,306
Insurance	1,045	-	-	1,045	355
Recruitment Expenses	-	-	-	-	30
IT Software and Consumables	3,146	3,000	-	6,146	4,594
Printing & Stationery	5,159	-	-	5,159	3,205
Motor Vehicle Expenses	-	-	-	-	2,540
Postage, Freight & Courier	63	-	-	63	505
Repairs & Maintenance	1,516	-	-	1,516	530
Telephone & Internet	1,607	1,747	-	3,354	1,645
Salaries	80,417	-	-	80,417	52,836
Travel	8,460	-	-	8,460	6,383
Total other expenditure	128,545	32,418	-	160,963	99,594
TOTAL EXPENDITURE	182,845	35,253	-	218,097	206,282

Note 5 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2000	3936
0	0
0	0
0	0

Note 6

Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	80,417	52,836
Employer National Insurance	6,028	4,709
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	86,445	57,545

N/A

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£30,000 to £39,999	3
£40,000 to £49,999	
£50,000 to £59,999	
£60,000 to £99,999	
£100,000 to £109,999	
Volunteers	38

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

N/A

Note 7 **Tangible fixed assets**
 Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Leasehold Improvement	Computer Equipment	Office Equipments	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	4,304	13,852	-	18,156
Additions	45,042	11,441	19,048	-	75,531
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	45,042	15,745	32,900	-	93,687

7.2 Depreciation and impairments

**Basis	RB	RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	20%	20%	20%	20%	20%	
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	6,529	1,853	6,595	-	14,977	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	6,529	1,853	6,595	-	14,977	-

7.3 Net book value

Net book value at the beginning of the year	-	4,304	13,852	-	18,156
Net book value at the end of the year	38,513	13,892	26,305	-	78,710

7.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

7.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	N/A
the name of independent valuer, if applicable	N/A
the methods applied and significant assumptions	N/A
the carrying amount that would have been recognised had the assets been carried under the cost model.	N/A

8.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	N/A
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	N/A
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	N/A

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	3,503	366	-	-
Trade creditors	1,588	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,467	2,678	-	-
Other creditors	3,765	-	-	-
Total	10,323	3,044	-	-

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	5,844	42,212
Other	-	-
Total	5,844	42,212