

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
THURROCK CHRISTIAN FELLOWSHIP TRUST

Hewitt Warin Ltd
Harlow Enterprise Hub
Edinburgh Way
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CM20 2NQ

THURROCK CHRISTIAN FELLOWSHIP TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 24
Detailed Statement of Financial Activities	25 to 26

THURROCK CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Thurrock Christian Fellowship is a Christian Church that meets for:

- The worship of God
- The instruction and edification of Christians
- The care and Christian instruction of young people and children
- The evangelism of non-Christians
- The relief of poverty and sickness
- The advancement of the Christian faith generally in the UK and abroad

Over the year the Trust had involved itself in the following projects and activities in the pursuance of these main aims and objectives for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

TCF - A Christian Church

Thurrock Christian Fellowship is a small but vibrant, growing, local church in the borough of Thurrock, South Essex. We believe that God has called Thurrock Christian Fellowship (TCF) to help transform Thurrock, Essex and, ultimately the wider UK, with the message and person of Jesus Christ. Our aim is to serve God in creating a growing community of people who know and love Jesus Christ and whose lives encourage others to experience his message of hope and salvation.

We are particularly passionate about:

- Worshipping God, seeking Him, and expecting to experience his profound presence as we do this;
- Encouraging the supernatural gifts of the Holy Spirit to be utilised by every believer as we gather together;
- Expecting to see the Lord working through our day-to-day lives in a supernatural way as we pray, listen expectantly to his voice, and ask him to bless and to heal other people;
- The Bible: therefore we read it, meditate on it, preach it, teach it and put it into practice in our lives;
- The Gospel: the message of hope and salvation for the whole world and the main instrument to enlarge the Kingdom of God;
- Care for those suffering physically, materially, mentally and spiritually;
- Generosity in attitude and in financial giving to the work of God;
- Sound doctrine: we embrace the Evangelical Alliance's statement of faith; and
- The Christian community in all its aspects. We work with, and learn from, other churches and other Christians. We view the global church as the Bride of Christ, the Body of Christ and the Family of God.
- Leadership is 'Team', rather than one person being in overall charge. We listen to the Holy Spirit and lead the church jointly; we exercise our authority gently and take our responsibilities seriously.

Our own Community Groups meet throughout the week at various locations across Thurrock and they are at the core of our life in TCF. Community Groups provide a place of belonging within the wider vision and help to anchor a sense of identity and purpose as well as encouraging accountability and service. It is here, that we also encourage our vision for mission starting in our everyday lives and reaching out through activities such as a community café, local forums, camping holidays, street evangelism or supporting Christian projects in the Balkans.

Once a month we suspend Community Group meetings and gather together for a 'Seeking God' meeting, where we worship, listen to the Holy Spirit speaking to us and pray about key issues relating to the church.

THURROCK CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2019**

TCF Ministry Staff

Thurrock Christian Fellowship has a team of four leaders:

John Freeman, Glenda Freeman, Gillian Cranefield and Andy Acreman. They take the main responsibility for directing and leading the Church, and meet formally at least once a month. TCF has good relationships with other churches both local and further afield, and the input from their leaders and key people has proved invaluable over the past year.

The TCF Administration consists of John Freeman and three other part time staff. Between them they are employed to provide administrative support to the whole of the TCF Church as well as to several main ministries including the TCF PreSchool, Thurrock Foodbank and the TCF CAP Debt Centre.

TCF Mission Budget

The Mission Budget is set at 10% of TCF's income for the previous year, therefore the amount allocated has decreased the last few years in line with the declining income.

Kosova - Our ministry in Kosova is focused into supporting Victory Church in the town of Gjakova, their leaders (Faton & Kajmelina Berisha) and the ministries they are involved in. We also support poor families in gypsy communities in and around Gjakova.

This ministry is expanding its work into Northern Albania (Bajram Curri) and southern Kosova (Prizren) which has provided us with increased opportunity for support and encouragement to the leaders there. We support the increasingly successful ladies ministry which is encouraging the hard working women of the Gjakova area and the many widows that are left as a result of the Balkans war.

Albania - Here we support church leaders and missionary worker under the direction of Tomor & Miranda Ajeti from the Victory Church in Tirana.

Movements.net - As well as releasing and 'sending' Russell Godward to work alongside this mission focused organisation, TCF allocates funds to the charity to support their work. The Mission Budget will also continue to fund the CAP Debt Centre.

Treasure Children Forever Pre School - Corringham

Our Pre School caters for children aged 2 years to 5 years. It presently employs 17 regular staff, with 3 staff members providing cover for one-to-one support for 4 children with additional needs. The Pre School continues to be fully subscribed. It has a very good reputation in the area with many recommendations from parents to family and friends.

The Pre School was last inspected by Ofsted on the 22nd October 2015 and received an overall 'Outstanding' for the second successive time. Below is a quote from this latest inspection report.

"The provider has a thorough understanding of the requirements of the Early Years Foundation Stage. Staff are highly valued. This leads to excellent partnership working throughout the pre-school. Close communication with outside agencies helps to meet the needs of families. Parents speak highly of the pre-school and say that their children's confidence has increased since attending. Safeguarding is effective. Staff have an excellent understanding of the importance of safeguarding children through highly effective recruitment and induction arrangements. Staff attend regular training and take part in extensive, in-house updates at staff meetings".

The Pre School continues to remain in a healthy financial position and has a secure future.

Staff training continues. During the year the whole staff team have undertaken various training courses, including Safeguarding, thereby ensuring we stay compliant with Ofsted requirements.

October 2018. The TCF Community Garden Project came to completion, with a community fun day. The project has been funded in its entirety by various grants and fund raising with staff and parents. The project has been led by John Freeman, the TCF Admin Manager and Leadership Team Member.

THURROCK CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2019**

ACHIEVEMENT AND PERFORMANCE

BESOM in Thurrock

The Besom in Thurrock has been ministering in Thurrock since 2005. TCF continues to support the Besom by providing storage, office and kitchen space, I.T. and administrative services and telephone and voicemail for the Besom team to use. TCF also supports the Besom financially each month as it serves the poor and needy in Thurrock. We thank them for this invaluable expression of support.

The BESOM in Thurrock exists to;

- Help people make a difference
- Provide a bridge between those who want to give time, things or money and those who are in need in Thurrock
- Ensure that what is given is used effectively
- Provide a free service

The team, which consists of members of several different Thurrock churches, meets and works every Tuesday, beginning with a time of sharing and prayer at 9.30am. Most of our work consists of collecting and delivering furniture and smaller household goods to people who have been referred to us by various agencies in Thurrock. We have a particularly good partnership with the Council's Local Area Coordinators and many of our referrals come from them. Offers of furniture and other items come mostly from Christians in Thurrock although we do occasionally accept items from other people. Our van team are always on the lookout for opportunities to share about Jesus as they deliver furniture. Most people are very receptive to offers of prayer and we look to God to water all these seeds which have been sown with care and love.

Thurrock CAP Centre

Christians Against Poverty (CAP) is a national debt counselling charity working through a network of centres based in local churches across the UK.

CAP Thurrock Debt Centre is one of these local centres and is based at Thurrock Christian Fellowship. This enables the churches of Thurrock to offer hope and a solution to anyone in debt through CAP's unique and in-depth service. This service is free to those who use it, however complicated their case, and is funded by Thurrock Christian Fellowship and by the national CAP Charity.

The Thurrock CAP Debt Centre has run for four years already and covers the whole of Thurrock. David Acreman, a member of TCF, is the Debt Centre Manager. David works approximately two and a half days per week and is supported through individual sponsorship, managed through the national fundraising charity, Stewardship. David's role is to co-ordinate the activities of CAP Thurrock and to visit each client and support them (since most need extra help) in interacting with CAP's head office caseworkers. David enlists the support of other interested churches in the Borough who are prepared to offer personal and financial support to the ministry, and seeks to ensure that clients are supported by those local communities. This is a low volume but high impact ministry, seeing roughly three new households per month, but visiting and supporting them for an extended period of months or years. This has brought significant improvement to the lives of the people he has worked with and more and more households in the borough are becoming debt free each year. The TCF centre has a number of volunteers acting in support roles such as administration, church liaison and client support.

Thurrock FoodBank

UK Foodbanks, launched by the Trussell Trust, identify that 13 million people live below the poverty line in the UK. As a result of this, people in the UK go hungry every day for reasons ranging from redundancy to receiving an unexpected bill on a low income. Trussell Trust Foodbanks provide a minimum of three days emergency food and support to people experiencing crisis in the UK. In 2018-2019 Foodbanks fed over a 1,600,000 people nationwide. Rising costs of food and fuel combined with static income, underemployment and the implementation of Universal Credit are causing more and more people to come to Foodbanks for help. The Trussell Trust partners with churches and communities to open new Foodbanks nationwide.

In November 2011, TCF partnered with the Trussell Trust to launch Thurrock foodbank on behalf of local churches. A project team was formed in December 2011, headed up by Victoria Windus of Community Church Chafford, which did a fantastic job of successfully establishing the project across Thurrock. The Project Team is formed by individuals from local churches in Thurrock.

THURROCK CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2019**

ACHIEVEMENT AND PERFORMANCE

During this year (April 1 2018 - March 31 2019) Thurrock Foodbank 'Voucher Givers' have issued 1998 vouchers, providing 3 days emergency food to 5373 people, approximately a 14% increase on the previous year. Of these 3,110 were adults and 2,263 were children.

Thurrock Foodbank presently receives support from approximately 30 local churches in Thurrock. This support is made up of regular financial support, one off financial gifts, food donations, provision of volunteers, the running of distribution centres and support with supermarket collections.

Thurrock Foodbank currently operates distribution centers 5 days per week, every Tuesday to Saturday, in the towns of Tilbury, Little Thurrock, Stanford-le-Hope, West Thurrock, Linford, South Ockendon Purfleet, Grays, Chadwell St Mary and Aveley. Each distribution centre is based in a local church and run by volunteers. They provide a warm welcome and emergency food to those people who have been referred to the Foodbank.

The Foodbank works with statutory frontline agencies, other charities, local schools and others to refer people to the Foodbank for 3 days of emergency food. We now have in excess of 60 voucher givers.

Throughout the year we have regular 'Store Collections' with support from our local supermarkets. Throughout this year this has meant collections at Tesco Lakeside, Asda Tilbury and Morrisons Grays. Tesco, as part of their 'Neighborhood Food Collection', also add 20% of the financial value of the collections we make at Tesco stores and credit this directly to our account. The support we receive from the public and the stores at these collections is always very generous and encouraging.

We also have permanent collection points at Tesco Lakeside, Morrisons Grays, Asda Tilbury, the Gateway Peoples' Centre Stanford-le-Hope, the South Ockendon Centre, Stifford Clays Community Hub, Sainsburys Chafford Hundred, Iceland Corringham, Co-ops in The Sorrells, Corringham, Stanford Le Hope High Street, East Tilbury, Aveley and Socketts Heath, and 'News and Booze' in Grays.

FINANCIAL REVIEW

Financial position

The Trustees, Advisors and Administrators have worked hard over this year in all areas of financial accounting and controls to ensure that the finances of TCF are used effectively in our ministry. The members of TCF have continued to give generously and, as always, God has been gracious to us all. In addition to the church's income from tithes, offerings and hall rental, fundraising is received through offerings, including a monthly 'special offering', which is an opportunity for members to contribute directly to a Foodbank collection, as well as the Thurrock CAP debt centre and the poor and needy fund. In this context, including PreSchool fees, we are thankful for total 'Incoming Resources' of £548,238.00. Against this our total 'Outgoing Resources' amounted to £548,112.00, leaving us at a surplus over the year of £126.00.

At the end of the year, there was a total of £202,200.00 in the TCF bank accounts.

Reserves policy

The Trustees have reviewed the Reserves Policy and consider it prudent to keep sufficient reserves to cover any unforeseen circumstances such as redundancy etc. These reserves are not invested in tangible assets but are kept restricted in line with the TCF Business Policy. The ongoing aim is to have sufficient funds to cover the total staff wages for a period of 3 months, but this is not possible at this time. At present there is a sum of £47,500.00 that has been set aside.

THURROCK CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Board of Trustees is a team of 6 people; this includes four Trustees, appointed advisors and executives, and board members representing the Church Leadership Team. The board meets a minimum four times per annum.

Trustees	Andrew Acreman - Chairman Ricky Cranefield Godfred Adomako (appointed w.e.f. October 2018) Nicola Nsubuga (appointed w.e.f. October 2018) James Gensberg (resigned as a Trustee w.e.f. October 2018)
Executives	Rachel Hicks - Senior Administrative Team Member John Freeman - Administrative Manager & Leadership Team Member Alison Jones - Preschool Manager & Safeguarding Officer

Recruitment and appointment of new trustees

Trustees are recruited from within the church membership. They are active, reliable members of reasonably long standing within TCF. They are people who clearly demonstrate their understanding and commitment to the vision and values of the church, are deemed to be of good Christian character, and give financially to the work of God in accordance with Biblical beliefs. Furthermore, they are to people who demonstrate a competence commensurate with the fulfilment of the responsibilities of Trustees.

New Trustees are proposed by existing Trustees, in consultation with the Church Leadership, which has a veto over the appointment of any Trustee. New Trustees are invited to attend regular Trustees' meetings for an initial minimum period of 6 months, functioning in a probationary capacity, but with full decision-making power. After this probationary period, if approved, they would normally be invited by the existing Trustees to take up the permanent role of a Trustee, with written confirmation of each appointment from the Chairman. After this, there would normally follow a discussion of the specific roles and functions of each new Trustee within the Board.

Induction and training of new trustees

The formal invitation to become a Trustee 'on probation' would include a copy of the Charity Commissions publication outlining "Responsibilities of Charity Trustees", the latest of which is "The Essential Trustee: What you need to know" (July 2015). Each invitee is invited to spend a day in the Church Office, speaking to our Administrative staff and reviewing past Minutes and financial documents. Also, these invitees will both observe, and participate in, a number of Trustees' meetings before being formally invited to become a permanent Trustee, usually over a 6 month period. A number of documents and web-links are also available to those becoming Trustees, and the Charity Commissions latest publication on 'Responsibilities of Charity Trustees' would be included within their formal invitation. In addition, there is the opportunity for informal mentoring by an existing Trustee.

Risk management

The Trustees are constantly reviewing the major risks to which the Charity is exposed with a view to updating the systems already in place to mitigate these risks wherever possible. Regular reviews are placed on each Trustee agenda and undertaken in relation to 'Health & Safety', 'Financial Controls & Management', 'Human Resources', 'Insurance', 'Safeguarding Policy', 'Compliance' and 'Changes in Legislation / External Factors'.

The Trust has invested in a new financial accounting software package Liberty Accounts, on the advice of our Auditors.

TCF Safeguarding Policy

We adhere strictly to our 'Child Protection Policy', which has been updated to adhere to the changes within legislation. All new children and youth workers will continue to be DBS (Disclosure and Barring Service) checked.

Regular training events take place, which are both a refresher for existing youth and children workers, and an introduction to safeguarding for new workers. The training incorporates safeguarding vulnerable adults, particularly in relation to the work of CAP and Thurrock Foodbank, and also provides the opportunity to highlight to all volunteers any amendments or additions to the policy and remind them of best practice.

THURROCK CHRISTIAN FELLOWSHIP TRUST

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

297569

Principal address

2-4 Chase Road
Corringham
Essex
SS17 7QH

Trustees

A Acreman

Chair

R Cranefield

J Gensberg

- resigned 15.10.18

Mrs N Nsubuga

- appointed 15.10.18

G Adomako

- appointed 15.10.18

Independent examiner

Hewitt Warin Ltd
Harlow Enterprise Hub
Edinburgh Way
Harlow
Essex
CM20 2NQ

Solicitors

Margaret Reynolds
24 London Road
Grays
Essex
RM17 5XY

Administrative Information

The TCF administrative offices are based at the principal address above.

Telephone	01375 641867
Email	tcfadmin@thurrockcf.org.uk
Website	www.thurrockcf.org.uk

There are a team of administrators serving the work and ministry of TCF. These people are;

Mr John Freeman - Administrative Manager

- with particular responsibility for the management of the Administration Team.

Mrs Rachel Hicks - Senior Administrative Team Member

- with particular responsibility for all areas of finance, payroll & Trustee support

Mrs Ceri Norton - Administrative Team Member

- with responsibility for Pre School administration, finances and invoicing, and hall hiring

Mrs Gillian Cranefield - Administrative Team Member

- with responsibility for church administration and communication

Jul 21, 2019

Approved by order of the board of trustees on and signed on its behalf by:


.....

A Acreman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THURROCK CHRISTIAN FELLOWSHIP TRUST**

Independent examiner's report to the trustees of Thurrock Christian Fellowship Trust

I report to the charity trustees on my examination of the accounts of the Thurrock Christian Fellowship Trust (the Trust) for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jeffrey Warin BSc FCA
J Warin BSc FCA (Jul 22, 2019)

Jeffrey Warin FCA BSc
Institute of Chartered Accountants in England & Wales
Hewitt Warin Ltd
Harlow Enterprise Hub
Edinburgh Way
Harlow
Essex
CM20 2NQ

Date: Jul 22, 2019
Date:

THURROCK CHRISTIAN FELLOWSHIP TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,880	181,825	222,705	160,123
Other trading activities	3	323,594	300	323,894	287,326
Investment income	4	20	9	29	21
Other income		1,004	606	1,610	4,179
Total		365,498	182,740	548,238	451,649
EXPENDITURE ON					
Charitable activities	5				
Church operations		350,541	197,571	548,112	425,716
NET INCOME/(EXPENDITURE)		14,957	(14,831)	126	25,933
Transfers between funds	13	1,556	(1,556)	-	-
Net movement in funds		16,513	(16,387)	126	25,933
RECONCILIATION OF FUNDS					
Total funds brought forward		1,011,359	56,300	1,067,659	1,041,726
TOTAL FUNDS CARRIED FORWARD		1,027,872	39,913	1,067,785	1,067,659

The notes form part of these financial statements

THURROCK CHRISTIAN FELLOWSHIP TRUST**BALANCE SHEET****At 31 March 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	10	875,000	-	875,000	880,364
CURRENT ASSETS					
Debtors	11	977	-	977	2,745
Cash at bank and in hand		163,889	39,915	203,804	191,302
		<hr/> 164,866	<hr/> 39,915	<hr/> 204,781	<hr/> 194,047
CREDITORS					
Amounts falling due within one year	12	(11,996)	-	(11,996)	(6,752)
		<hr/> 152,870	<hr/> 39,915	<hr/> 192,785	<hr/> 187,295
NET CURRENT ASSETS					
		<hr/> 1,027,870	<hr/> 39,915	<hr/> 1,067,785	<hr/> 1,067,659
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<hr/> 1,027,870	<hr/> 39,915	<hr/> 1,067,785	<hr/> 1,067,659
NET ASSETS					
		<hr/> <hr/> 1,027,870	<hr/> <hr/> 39,915	<hr/> <hr/> 1,067,785	<hr/> <hr/> 1,067,659
FUNDS					
	13				
Unrestricted funds				1,027,870	1,011,359
Restricted funds				39,915	56,300
				<hr/> 1,067,785	<hr/> 1,067,659
TOTAL FUNDS					
				<hr/> <hr/> 1,067,785	<hr/> <hr/> 1,067,659

The financial statements were approved by the Board of Trustees on Jul 21, 2019 and were signed on its behalf by:



.....
A Acreman -Trustee



.....
Ricky Cranefield (Jul 21, 2019)
.....
R Cranefield -Trustee

The notes form part of these financial statements

THURROCK CHRISTIAN FELLOWSHIP TRUST**CASH FLOW STATEMENT****for the Year Ended 31 March 2019**

	Notes	31.3.19 £	31.3.18 £
Cash flows from operating activities:			
Cash generated from operations	1	12,326	4,742
Interest paid		-	(4)
		<hr/>	<hr/>
Net cash provided by (used in) operating activities		12,326	4,738
		<hr/>	<hr/>
Cash flows from investing activities:			
Sale of tangible fixed assets		147	4,179
Interest received		29	21
		<hr/>	<hr/>
Net cash provided by (used in) investing activities		176	4,200
		<hr/>	<hr/>
Cash flows from financing activities:			
Loan repayments in year		-	(1,531)
		<hr/>	<hr/>
Net cash provided by (used in) financing activities		-	(1,531)
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		12,502	7,407
Cash and cash equivalents at the beginning of the reporting period		191,302	183,895
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		203,804	191,302
		<hr/>	<hr/>

The notes form part of these financial statements

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 March 2019

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.19	31.3.18
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	126	25,933
Adjustments for:		
Depreciation charges	5,364	9,841
Profit on disposal of fixed assets	(147)	(4,179)
Interest received	(29)	(21)
Interest paid	-	4
Decrease/(increase) in debtors	1,768	(309)
Increase/(decrease) in creditors	5,244	(26,527)
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	12,326	4,742
	<hr/> <hr/>	<hr/> <hr/>

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 March 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **for the Year Ended 31 March 2019**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Donations and offerings	63,414	70,566
Gift aid	6,553	8,786
Grants	73,212	14,848
Donated services and facilities	77,077	65,923
Sundry income	2,449	-
	<u>222,705</u>	<u>160,123</u>

During the year the Foodbank received food donations totalling £77,077 (2018: £65,923). This figure was calculated using the Trussell Trust suggested valuation of £1.68p/Kg of donated food.

Grants received, included in the above, are as follows:

	31.3.19	31.3.18
	£	£
Thurrock Council	20,000	-
Trussell Trust - Foodbank	-	3,648
Lottery Funding	-	10,000
Groundwork Uk	4,000	1,200
Essex Community Foundation	8,290	-
The Veolia Environmental Trust	37,422	-
Charles S French	1,500	-
Aker Foundation	1,000	-
Griffin	1,000	-
	<u>73,212</u>	<u>14,848</u>

3. OTHER TRADING ACTIVITIES

	31.3.19	31.3.18
	£	£
Income from Pre School	308,823	271,000
Hire of hall	15,071	16,326
	<u>323,894</u>	<u>287,326</u>

4. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Deposit account interest	<u>29</u>	<u>21</u>

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Church operations	542,375	5,737	548,112

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Church operations	15	5,722	5,737

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018 .

8. STAFF COSTS

	31.3.19 £	31.3.18 £
Wages and salaries	262,500	257,066
Social security costs	14,780	7,023
Other pension costs	5,318	1,100
	282,598	265,189

The average monthly number of employees during the year was as follows:

31.3.19	31.3.18
13	17

No employees received emoluments in excess of £60,000.

Key management remuneration

The trustees consider the Key Management of the Charity to be that of the Core Leadership Team.

During the year remuneration totalling £21,969 (2018: £21,546) was made to the key management.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	52,822	107,301	160,123
Other trading activities	285,166	2,160	287,326
Investment income	21	-	21
Other income	4,179	-	4,179

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	342,188	109,461	451,649
EXPENDITURE ON			
Charitable activities			
Church operations	332,310	93,406	425,716
Total	332,310	93,406	425,716
NET INCOME/(EXPENDITURE)	9,878	16,055	25,933
Transfers between funds	6,309	(6,309)	-
Net movement in funds	16,187	9,746	25,933
RECONCILIATION OF FUNDS			
Total funds brought forward	995,171	46,555	1,041,726
TOTAL FUNDS CARRIED FORWARD	1,011,358	56,301	1,067,659

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

10. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 April 2018 and 31 March 2019	875,000	313,155	67,755
DEPRECIATION			
At 1 April 2018	-	313,155	62,391
Charge for year	-	-	5,364
At 31 March 2019	-	313,155	67,755
NET BOOK VALUE			
At 31 March 2019	875,000	-	-
At 31 March 2018	875,000	-	5,364
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2018 and 31 March 2019	15,102	24,095	1,295,107
DEPRECIATION			
At 1 April 2018	15,102	24,095	414,743
Charge for year	-	-	5,364
At 31 March 2019	15,102	24,095	420,107
NET BOOK VALUE			
At 31 March 2019	-	-	875,000
At 31 March 2018	-	-	880,364

Freehold Property is shown at fair value.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Other debtors	977	2,745

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Taxation and social security	2,734	1,697
Other creditors	9,262	5,055
	11,996	6,752

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**13. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	35,218	21,677	23,200	80,095
Designated Building fund	934,419	-	(59,419)	875,000
Youth	72	(19)	-	53
Hall Hire	13,146	3,218	(2,483)	13,881
Mission Shaped Community	7	(7)	-	-
Pension Fund	579	(489)	(90)	-
Poor & Needy	1,521	(966)	480	1,035
Goodstart	6	-	(6)	-
Business Reserve	20,000	-	27,500	47,500
CAP	6,391	(1,159)	(5,232)	-
Foodbank - Designated	-	-	3,803	3,803
Mission	-	(7,300)	8,813	1,513
Preschool Garden	-	-	4,990	4,990
	<hr/> 1,011,359	<hr/> 14,955	<hr/> 1,556	<hr/> 1,027,870
Restricted funds				
Foodbank	41,458	5,743	(7,548)	39,653
Albania UCB	2	-	-	2
Kosovo Projects	653	(250)	(403)	-
Albania Sparks	260	-	-	260
CAP	589	124	(713)	-
CAP - D Acreman	40	(40)	-	-
Preschool Garden	13,298	(20,406)	7,108	-
	<hr/> 56,300	<hr/> (14,829)	<hr/> (1,556)	<hr/> 39,915
TOTAL FUNDS	<hr/> <hr/> 1,067,659	<hr/> <hr/> 126	<hr/> <hr/> -	<hr/> <hr/> 1,067,785

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,179	(328,502)	21,677
Youth	-	(19)	(19)
Hall Hire	15,320	(12,102)	3,218
Mission Shaped Community	-	(7)	(7)
Poor & Needy	(1)	(965)	(966)
Pension Fund	-	(489)	(489)
CAP	-	(1,159)	(1,159)
Mission	-	(7,300)	(7,300)
	<hr/>	<hr/>	<hr/>
	365,498	(350,543)	14,955
 Restricted funds			
Foodbank	102,601	(96,858)	5,743
Kosovo Projects	500	(750)	(250)
CAP	5,795	(5,671)	124
Poor & Needy	282	(282)	-
CAP - D Acreman	30	(70)	(40)
Preschool Garden	72,252	(92,658)	(20,406)
Foodbank - Food	620	(620)	-
Kosovo - Faton	660	(660)	-
	<hr/>	<hr/>	<hr/>
	182,740	(197,569)	(14,829)
 TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	548,238	(548,112)	126
	<hr/>	<hr/>	<hr/>

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	29,423	188	5,607	35,218
Designated Building fund	934,419	-	-	934,419
Youth	221	(149)	-	72
Hall Hire	28,462	11,298	(26,614)	13,146
Mission Shaped Community	407	(400)	-	7
Pension Fund	989	(410)	-	579
Poor & Needy	1,250	(689)	960	1,521
Goodstart	-	41	(35)	6
Business Reserve	-	-	20,000	20,000
CAP	-	-	6,391	6,391
	<hr/>	<hr/>	<hr/>	<hr/>
	995,171	9,879	6,309	1,011,359
Restricted Funds				
Foodbank	40,061	8,230	(6,833)	41,458
Youth	2,281	-	(2,281)	-
Albania UCB	351	(349)	-	2
Kosovo Projects	653	-	-	653
Albania Sparks	260	-	-	260
CAP	687	(98)	-	589
Kosovo Bricks	2,092	(2,092)	-	-
CAP - D Acreman	50	(10)	-	40
Kosovo - Suzana	120	(120)	-	-
Preschool Garden	-	10,493	2,805	13,298
	<hr/>	<hr/>	<hr/>	<hr/>
	46,555	16,054	(6,309)	56,300
TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	1,041,726	25,933	-	1,067,659
	<hr/>	<hr/>	<hr/>	<hr/>

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	325,619	(325,431)	188
Youth	69	(218)	(149)
Hall Hire	16,371	(5,073)	11,298
Mission Shaped Community	(1)	(399)	(400)
Goodstart	130	(89)	41
Pension Fund	-	(410)	(410)
Poor & Needy	-	(689)	(689)
	<hr/>	<hr/>	<hr/>
	342,188	(332,309)	9,879
 Restricted funds			
Foodbank	96,885	(88,655)	8,230
Albania UCB	-	(349)	(349)
Kosovo Projects	600	(600)	-
CAP	800	(898)	(98)
Poor & Needy	209	(209)	-
CAP - D Acreman	120	(130)	(10)
Kosovo - Suzana	-	(120)	(120)
Preschool Garden	10,847	(354)	10,493
Kosovo Bricks	-	(2,092)	(2,092)
	<hr/>	<hr/>	<hr/>
	109,461	(93,407)	16,054
 TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	451,649	(425,716)	25,933
	<hr/>	<hr/>	<hr/>

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	29,423	21,865	28,807	80,095
Designated Building fund	934,419	-	(59,419)	875,000
Youth	221	(168)	-	53
Hall Hire	28,462	14,516	(29,097)	13,881
Mission Shaped Community	407	(407)	-	-
Pension Fund	989	(899)	(90)	-
Poor & Needy	1,250	(1,655)	1,440	1,035
Goodstart	-	41	(41)	-
Business Reserve	-	-	47,500	47,500
CAP	-	(1,159)	1,159	-
Foodbank - Designated	-	-	3,803	3,803
Mission	-	(7,300)	8,813	1,513
Preschool Garden	-	-	4,990	4,990
Restricted funds				
Foodbank	40,061	13,973	(14,381)	39,653
Youth	2,281	-	(2,281)	-
Albania UCB	351	(349)	-	2
Kosovo Projects	653	(250)	(403)	-
Albania Sparks	260	-	-	260
CAP	687	26	(713)	-
Kosovo Bricks	2,092	(2,092)	-	-
CAP - D Acreman	50	(50)	-	-
Kosovo - Suzana	120	(120)	-	-
Preschool Garden	-	(9,913)	9,913	-
	<hr/> 46,555	<hr/> 1,225	<hr/> (7,865)	<hr/> 39,915
TOTAL FUNDS	<hr/> <hr/> 1,041,726	<hr/> <hr/> 26,059	<hr/> <hr/> -	<hr/> <hr/> 1,067,785

THURROCK CHRISTIAN FELLOWSHIP TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2019**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	675,798	(653,933)	21,865
Youth	69	(237)	(168)
Hall Hire	31,691	(17,175)	14,516
Mission Shaped Community	(1)	(406)	(407)
Poor & Needy	(1)	(1,654)	(1,655)
Goodstart	130	(89)	41
Pension Fund	-	(899)	(899)
CAP	-	(1,159)	(1,159)
Mission	-	(7,300)	(7,300)
	<hr/>	<hr/>	<hr/>
	707,686	(682,852)	24,834
Restricted funds			
Foodbank	199,486	(185,513)	13,973
Kosovo Projects	1,100	(1,350)	(250)
CAP	6,595	(6,569)	26
Poor & Needy	491	(491)	-
CAP - D Acreman	150	(200)	(50)
Preschool Garden	83,099	(93,012)	(9,913)
Foodbank - Food	620	(620)	-
Kosovo - Faton	660	(660)	-
Albania UCB	-	(349)	(349)
Kosovo Bricks	-	(2,092)	(2,092)
Kosovo - Suzana	-	(120)	(120)
	<hr/>	<hr/>	<hr/>
	292,201	(290,976)	1,225
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	999,887	(973,828)	26,059

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **for the Year Ended 31 March 2019**

13. MOVEMENT IN FUNDS - continued

General fund

The general fund is used for the general running of the fellowship

Business Reserve - Designated

This fund represents money set aside for any unforeseen circumstances.

Building fund - Designated

This is a designated and restricted fund for the building to account for monies that have been given for the purchasing and developing the new building and for monies set aside for that purpose.

Youth - Designated

This fund represents funds raised/donations received - Christian teaching to young people.

Hall Hire - Designated

This fund represents money received for hiring out our hall at Giffords Cross.

Pension Fund-Designated

This is income specifically restricted to be used in the setting up of a Pension scheme.

Goodstart - Designated

This fund represents income from our coffee/breakfast morning club.

Poor & Needy - Restricted/Designated

This represents donations received/funds allocated, to support the poor & needy when needed.

Foodbank-Restricted

This fund represents funds received and specific expenditure related to the operation of the Foodbank.

Youth Funding - Restricted

This fund represents grants received to help any youth causes.

Albania UCB-Restricted

This fund represents donations received to support the production of UCB Word for today in Albania.

Kosovo Projects - Restricted

This is a fund which represents donations received to support families in Kosovo.

Albania Sparks Ministry - Restricted

This is a fund which represents funds raised/donations received to help Tomor & Miranda with their work with poor and needy children in Albania.

CAP - Restricted/Designated

This is a fund which represents donations received to help support Christians Against Poverty work.

Kosovo Bricks - Restricted

This is a fund which represents funds raised to support the continued work with improving poor and needy homes in Kosovo.

CAP - D Acreman - Restricted

This is a fund which represents donations received on behalf of D Acreman for the work he does with CAP.

Kosovo - Suzana - Restricted

This fund represents donations received to support an individual in Kosovo

Individual support - Restricted

This represent donations received for personal support.

Playschool Garden - Restricted

THURROCK CHRISTIAN FELLOWSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2019

13. MOVEMENT IN FUNDS - continued

This fund represents money raised or donated for the development of the garden.

14. RELATED PARTY DISCLOSURES

During the year G Cranefield, the spouse of R Cranefield, received remuneration totalling £3,767 (2018: £3,554) for Church administration.

During the year D Acreman, the son of A Acreman, received remuneration totalling £6,391 (2018: £6,029) for outreach work.