



SOUTHEND CHRISTIAN FELLOWSHIP REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).



**LOVE IS OUR
MOTIVATION**



**RELATIONSHIP
IS KEY**



**EVERYBODY
IS VALUABLE**



**GROWTH IS OUR
RESPONSIBILITY**



**HOLY SPIRIT
MAKES EVERYTHING
POSSIBLE**



**WHAT GOD
SAYS, WE DO**

Vision

**Living in His presence, loving Southend,
Essex and beyond.**

A community learning to:

Love God, love one another and love the world.

Southend Christian Fellowship, 600 Southchurch Road, Southend-on-Sea, Essex, SS1 2PT
Tel: (01702) 461616 Email: info@southendchristianfellowship.org.uk
Website : www.southendchristianfellowship.org.uk
Registered Charity No: 290547

Chartered Accountants

**Francis James & Partners LLP
Chartered Accountants and Statutory Auditor
1386 London Road
Leigh on Sea
Essex SS9 2UJ**

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OBJECTIVES AND ACTIVITIES OF THE CHARITY

OBJECTIVES & AIMS

Objects of the charity as stated in its declaration of Trust:

- The advancement of the Christian faith and the worship of God.
- The preaching and proclamation of the Christian Gospel.
- The teaching of Christian doctrine and principles.
- The pastoral care of Christian people.
- The printing and distribution of the Bible and Christian literature.
- The relief of persons who are in conditions of need, hardship or distress, or who are aged or sick.
- The advancement of education on the basis of Christian principles.
- Working closely with other Christian organisations.

These policies have remained unchanged since the last annual report of the Trustees.

PUBLIC BENEFIT

The policies adopted to further the objects of the Charity for public benefit in accordance with section 4 of the 2006 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties are:

- Conducting meetings
- Running community projects including a playgroup
- Organising activities and groups
- Raising money for overseas missions
- Working closely with other Christian organisations

These policies have remained unchanged since the last annual report of the Trustees.

VOLUNTEERS

The leadership and trustees recognise that the time, finance and skills given willingly by volunteers enable much of what the Fellowship aims to do to be effectively achieved and are very grateful for this generosity.

ACHIEVEMENT & PERFORMANCE

IN- HOUSE PROVISION

Teaching and training

Throughout the year our commitment to the teaching and discipling of the church members was maintained through formal and informal meetings including **Sunday morning celebrations, mid-week meetings in members' homes, visiting speakers and seminars, conferences, and through children's and youth ministry.**

Pastoral Care

The **Pastoral Oversight Team**, led by two of the leadership team, has continued to take responsibility for the provision of pastoral care throughout the Church.

Parenting courses, open to members of the church and the wider community, ran for **Parenting Children** aged birth -10 years and **Parenting Teenagers** aged 11-18 years.

Ministry groups

The fellowship operates ministry groups designed for members to develop their gifts and facilitate serving others in the church and local community. These cover **pastoral work, worship, prophecy, healing, bible study, men's & ladies' groups, training for leadership** and the **Potting Shed**: an informal setting for anyone with questions about the Christian faith.

Children's Work

PowerZone has continued to provide teaching and activities on **Sundays** for up to 30 children each week. About 60 local children took part in a **holiday club** in the first week of the school summer holidays.

Youth work

Our youth team, headed up by our Youth & Community Worker, enable young people to participate in varied activities through the year including **mid-week youth cells, Ignite youth club, 5 aside football** and **Blaze** youth events.

During 2018 groups of young people were taken to **Solid**, a Christian camping festival weekend at Stubbers Activity Centre in Upminster.

SERVING THE COMMUNITY

Daisy-Chain' Playgroup

The preschool had a successful year; meeting educational and social needs in a deprived area. During 2018 we continued our extended provision being available 32 hours a week. Sessions were full from the beginning of the academic year in September 2018. The Local Authority Early Years Team continue to provide updates and training, and the last Ofsted Inspection in February 2017 received a 'Good' overall assessment. Forty-two children attended Daisy-Chain and numbers continue to grow.

Community Café

This 'not for profit' enterprise is open from 9am till 2pm Monday to Friday providing drinks, meals and a listening ear to the local community. Natter Chatter Tables have proved popular, inviting strangers to table share and talk. The Café also provide hospitality to other groups visiting the Plaza Centre.

During the year we have provided work experience opportunities and training for those with additional learning needs between 18-25 years and a reintroduction to working life for more mature adults looking to return to a work environment.

The Plaza Café continues to be a 'safe place' when the more vulnerable feel comfortable to visit and spend time with friends and carers.

SERVING THE COMMUNITY (contd.)

Tots+

The ever-popular Tots+ club, run entirely by volunteer staff, provides a safe environment for pre-schoolers and their carers. The relaxed environment is a haven one morning a week (during term time) particularly for new parents struggling to get out or simply looking for friendships or support.

Sozo / Healing of The Heart

Our team offer a safe environment to explore life's emotional hurts, challenges and wounds. There has been a growing interest in **Sozo** Appointments and although provided for free, donations of **£695** were received in the year allowing **£208.50** to be spent on further training in this ministry.

The Isaiah Project (Reg Charity no 1156428)

The Isaiah Project is a compassion based ministry which aims to assist the marginalised and who feel unable to move their life forward without help. It can offer support in a number of practical ways including housing, budgeting and befriending. At the end of 2018, 35 people including 27 children were being housed, with each adult receiving 2 hours per week support from a befriender. The Project trustees and most of the senior management and befrienders are members of the fellowship. They are supported by a large number of volunteers from the local community and operate 5 charity shops.

INTER-CHURCH COOPERATION

In pursuit of its aim of encouraging unity among churches and Christian charities, church leaders and members of the congregation have been active in promoting and attending numerous inter-church events, and areas of service to the community which included:

The Southend Foodbank (Reg Charity no 1163160)

Our Youth & Community worker and a number of volunteers from the Fellowship serve the foodbank in various roles on a weekly basis. One of the SCF senior leaders is a trustee of this charity along with representatives from a number of churches across the Borough. The foodbank continues to work in conjunction with the Trussell Trust.

Street Pastors

Street Pastors serve the night-time community in Southend. By interacting with the clubbers they are able to identify and assist the vulnerable. They often enable people to get home safely or to seek medical assistance. Street Pastors liaise closely with our local police and Southend's other church/council cooperative schemes. Three members serve as Street Pastors whilst nine others act as support prayer partners.

Blaze

Blaze events have continued to prove popular amongst the Youth and are attended by up to 80 young people from churches and youth groups across South East Essex. They are facilitated by a group of 8 -10 youth workers from local congregations. Activities include games, worship, a talk & prayer ministry.

Healing Rooms/Plaza Healing Centre

For many years the Fellowship worked with other local churches to provide opportunity for confidential healing prayer for any member of the community irrespective of their faith background. In 2018 this ministry came to a close, but Southend Christian Fellowship still continues to offer hope and ministry to the sick through **Plaza Healing Centre**.

Love Southend

Southend Christian Fellowship are widely involved in the activities of Love Southend providing sponsorship and volunteers for many and varied programmes.

Southend CAP (Christians Against Poverty). This is an effective debt advice team who are not only able to help clients escape debt, but also provide practical assistance on budgeting and building a stable financial future. A number of members volunteer their time and skills in partnership with CAP.

ACHIEVEMENT & PERFORMANCE

THE BOROUGH AND REGION

Our leaders meet regularly with other church leaders, collaborating in serving Southend, SE Essex and beyond and are part of the Southend Inter-faith Working Group, a communication channel between the Borough Council and faith communities. Over the last couple of years we have helped shape a new relational grouping of Churches that together are looking to partner with others to help transform Essex with the love of God. This grouping "Transforming Essex" involved churches from across the county coming together with a common heart to love and serve our county.

OVERSEAS SUPPORT

Russia :

The pastor of Jesus is Lord Church, Kingisepp his wife and an interpreter visited Southend Christian Fellowship for the first time in February 2018. This was followed by a team visit from the Fellowship to Kingisepp. A small team of three; a builder, a painter and a lab technician, went to carry out practical work on the Jesus is Lord Church building in April 18. The relationship between the two churches continues to develop and provide in important form of monthly financial support. A total of £2,312.44 was spent supporting the work in Russia. Additionally the cost to the fellowship for the Russian to visit was £695.06 and the team trip was £2,261.58. .

Africa :

In early Spring a small team travelled to Nyendo Full Gospel Church (NFGC) in Masaka, Uganda to teach a School of Ministries module. In June the same year a much larger group travelled to Masaka to carry out practical work which included construction work. £3,727.42 was spent supporting the work in Africa, which included the provision of schooling and medical training and £600 for the School of Ministries teaching programme. The cost of the two trips was an additional £2,341.58 and £10,006.50 respectively.

India:

The connections remain strong with the church and leadership in the Mumbai church and the leaders of Covenant Blessings Church and although no trips to India took place in 2018 the senior leadership were able to connect in the UK and the USA. We were able to continue our financial support for various projects. £15,389.03 was spent in total in support for the church in India, including £600 sent for the School of Ministries teaching programme.

EXTERNAL HIRE OF THE PLAZA CENTRE FACILITIES

The Trustees allow other organisations to hire the facilities providing the activity does not conflict with the ethos of the Fellowship. These include events, mainly musical, presented by the local Borough Arts Council. This policy has helped to promote high-quality entertainment for the community and has been extremely well received. Voluntary stewards from the Fellowship are responsible for Health and Safety requirements and provide refreshments for a charge.

Other groups hire the Main Hall or Small Hall for activities such as fitness and craft groups. We continue to accommodate services to the community provided by other agencies, including a toe nail cutting session for the elderly. We also continue to host regular meetings of the Southend Homeless Action Network which brings together the Council and a wide variety of voluntary agencies that engage with the needs of the homeless in the Borough.

The hiring policy has contributed £23,076.40 to the Trust's income. It is not however the policy of the Trustees to promote the hire of the building as a commercial profit-making enterprise, but to further its use as a resource to the local community and help to defray the costs of the Trust's property.

DEVELOPMENT OF THE PLAZA CENTRE FACILITIES

Having installed a passenger lift the previous year, giving access to the upstairs conference room, offices and meeting room to those with impaired mobility, work commenced on the reconfiguring of the upstairs conference room. A corridor and side room were created and the main conference room was decorated and carpeted. Construction and redevelopment are ongoing with the hope that wheelchair accessible toilets can be installed next year.

FINANCIAL REVIEW

Principal funding sources

The charity relies on voluntary donations from its members for its income. The Charity does not employ professional fund raising bodies

Investment policy and objectives

The charity has adopted a policy of investing in a low risk, high return investment account with COIF.

Reserves policy

The trustees believe that it would be prudent to have as a reserve a minimum of £30,000 readily available to cover unforeseen eventualities. (£30,000 is approximately one month's unrestricted income/outgoings). Bank balances are reviewed daily and for the past several years a minimum daily balance of at least £30,000 has been maintained.

Discussions internally within the charity, and externally, lead the trustees to believe that sufficient funds equivalent to the reserve figure identified could be made available, if required, on a timely basis by way of loan finance.

FUTURE PLANS

Spiritual Growth

Having developed the six key values, which are set out at the beginning of this report, the leaders are looking to see them established across all areas of the life of the Fellowship. Training the members of the Fellowship to continually experience the presence of God will remain a priority as we look to see growth in their understanding and application of the Bible to their lives.

Training and Development

Training and development opportunities will continue to be promoted in 2019, ranging from marriage and parenting courses, safeguarding, worship development, discipleship and leadership development courses.

Building Development

Upgrading the structure and facilities of the Plaza Centre, and raising funds to undertake this work, remain important commitments of the Trust. It is anticipated that in 2019 this will include the redevelopment of the first floor offices and meeting rooms and the installation of upstairs accessible toilet facilities. The viability and cost of a ventilation system for the first floor conference room will also be explored.

Governing document

The charity is controlled by its governing document, a deed of trust which is dated 5 October 1984 and amended by resolution on the 14 October 1992, and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Fellowship's activities are overseen by the leadership team (eldership.) The trustees meet at least bimonthly to review strategy, performance, operating plans, budgets and building matters.

Risk management

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

Leadership Team (Elders)

Christine Burgess, Peter Burgess, Anita Churchward, Mark Churchward, Colin Cooper. In October 2018 Nicola Goddard and Lindsey Nelson were added to the leadership Team.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290547

Principal address

The Plaza Centre
600 Southchurch Road
Southend on Sea
Essex
SS1 2PT

Trustees

M Cooper - Chairperson (Resigned 31st December 2018)
G K Stone -Treasurer
R P Bates - Secretary
C Burgess – (Appointed Chairman 31st December 2018)
P Burgess
M Hart

Independent Examiner

Francis James & Partners LLP
Chartered Accountants and Statutory Auditor
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

Bankers

Barclays Bank PLC
P.O. Box 299
Birmingham
B1 3PF

STATEMENT OF TRUSTEES RESPONSIBILITIES

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports)

Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 6th October 2019 and signed on its behalf by:

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTHEND CHRISTIAN FELLOWSHIP

Independent examiner's report to the trustees of Southend Christian Fellowship

I report to the charity trustees on my examination of the accounts of the Southend Christian Fellowship (the Trust) for the year ended 31 December 2018.

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 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



DAVID PETRASSI BA (Hons) FCCA ACA
Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

25 July 2019

SOUTHEND CHRISTIAN FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

		Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		271,587	32,943	304,530	315,226
Other trading activities	2	34,037	125,117	159,154	163,038
Investment income	3	<u>23,541</u>	<u>-</u>	<u>23,541</u>	<u>25,264</u>
Total		329,165	158,060	487,225	503,528
EXPENDITURE ON					
Raising funds	4	214,044	157,548	371,592	402,015
Charitable activities					
Other resources expended		73,365	35,715	109,080	97,897
Other		<u>15,530</u>	<u>-</u>	<u>15,530</u>	<u>17,381</u>
Total		<u>302,939</u>	<u>193,263</u>	<u>496,202</u>	<u>517,293</u>
NET INCOME/(EXPENDITURE)		26,226	(35,203)	(8,977)	(13,765)
Transfers between funds	15	<u>16,911</u>	<u>(16,911)</u>	<u>-</u>	<u>-</u>
Net movement in funds		43,137	(52,114)	(8,977)	(13,765)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>658,596</u>	<u>17,782</u>	<u>676,378</u>	<u>690,143</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>701,733</u></u>	<u><u>(34,332)</u></u>	<u><u>667,401</u></u>	<u><u>676,378</u></u>

SOUTHEND CHRISTIAN FELLOWSHIP

STATEMENT OF FINANCIAL POSITION
AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	10	643,213	658,745
CURRENT ASSETS			
Debtors	11	5,206	7,928
Cash at bank and in hand		<u>76,040</u>	<u>55,364</u>
		81,246	63,292
CREDITORS			
Amounts falling due within one year	12	(57,058)	(45,659)
NET CURRENT ASSETS/(LIABILITIES)		<u>24,188</u>	<u>17,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		667,401	676,378
NET ASSETS/(LIABILITIES)		<u>667,401</u>	<u>676,378</u>
FUNDS	15		
Unrestricted funds		701,732	658,596
Restricted funds		<u>(34,331)</u>	<u>17,782</u>
TOTAL FUNDS		<u>667,401</u>	<u>676,378</u>

The financial statements were approved by the Board of Trustees on 25 July 2019 and were signed on its behalf by:


P J Burgess - Trustee

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Freehold property is stated at market value, and is revalued by a suitably qualified person at least every five years.

Assets are capitalised where they can be used for more than one year and cost over £ 250.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Financial instruments

Financial assets and liabilities are measured at fair value / amortised cost with movements recognised through statement of financial activities.

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Charitable activities	6,354	9,978
Cafe income	25,271	34,061
Playgroup income	113,640	80,282
Other income	13,889	38,717
	<u>159,154</u>	<u>163,038</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Rents received	23,473	25,249
Deposit account interest	68	15
	<u>23,541</u>	<u>25,264</u>

4. RAISING FUNDS

Raising donations and legacies

	2018	2017
	£	£
Staff costs	96,747	106,546
Playgroup wages	105,164	102,065
Youth work wages	13,842	15,000
Cafe wages	24,872	21,299
Centre wages	84,064	99,449
Pension contributions	12,426	15,822
Support costs	2,789	-
	<u>339,904</u>	<u>360,181</u>

5. GRANTS PAYABLE

	2018	2017
	£	£
Other resources expended	<u>22,429</u>	<u>15,837</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

5. GRANTS PAYABLE - continued

Grants payable to institutions:-

	£ 31/12/2018	£ 31/12/2017
UK	1,000	-
Africa	3,728	5,228
India	15,390	7,484
Russia	<u>2,312</u>	<u>3,125</u>
	<u>22,430</u>	<u>15,837</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year salaries were paid to trustees for operational and administrative duties undertaken on behalf of the charity are as follows:-

	£	
P Burgess	19,118	(2017: £ 20,263)
C Burgess	19,118	(2017: £ 20,263)

Trustees' expenses

During the year expenses incurred by and reimbursed to trustees were as follows:-

	£	
P Burgess	£Nil	(2017: £ 1,136)
G Stone	£1,017	(2017 : £ 1,952)
M Churchward	£Nil	(2017 : £ Nil)
M Cooper	£Nil	(2017 : £ 192)
C Burgess	£3,657	(2017 : £ 3,244)
Total	<u>£4,674</u>	(2017 : £ 6,524)

7. STAFF COSTS

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

	2018	2017
Playgroup	10	11
Ministry	3	2
Cafe	2	2
Youth	1	1
Admin	3	3
Cleaning	<u>1</u>	<u>2</u>
	<u>20</u>	<u>21</u>

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

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	294,176	21,050	315,226
Other trading activities	62,924	100,114	163,038
Investment income	<u>25,264</u>	<u>-</u>	<u>25,264</u>
Total	382,364	121,164	503,528
 EXPENDITURE ON			
Raising funds	245,945	156,070	402,015
Charitable activities			
Other resources expended	75,649	22,248	97,897
Other	<u>17,381</u>	<u>-</u>	<u>17,381</u>
Total	338,975	178,318	517,293
 NET INCOME/(EXPENDITURE)	43,389	(57,154)	(13,765)
 Transfers between funds	<u>(18,829)</u>	<u>18,829</u>	<u>-</u>
 Net movement in funds	24,560	(38,325)	(13,765)
 RECONCILIATION OF FUNDS			
Total funds brought forward	634,036	56,107	690,143
 TOTAL FUNDS CARRIED FORWARD	<u>658,596</u>	<u>17,782</u>	<u>676,378</u>

9. PENSION SCHEME

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit or loss in the period to which they relate.

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2018 and 31 December 2018	<u>696,121</u>	<u>84,597</u>	<u>48,066</u>
DEPRECIATION			
At 1 January 2018	39,970	84,366	47,363
Charge for year	<u>13,923</u>	<u>231</u>	<u>416</u>
At 31 December 2018	<u>53,893</u>	<u>84,597</u>	<u>47,779</u>
NET BOOK VALUE			
At 31 December 2018	<u>642,228</u>	<u>-</u>	<u>287</u>
At 31 December 2017	<u>656,151</u>	<u>231</u>	<u>703</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2018 and 31 December 2018	<u>4,025</u>	<u>35,438</u>	<u>868,247</u>
DEPRECIATION			
At 1 January 2018	4,025	33,778	209,502
Charge for year	<u>-</u>	<u>962</u>	<u>15,532</u>
At 31 December 2018	<u>4,025</u>	<u>34,740</u>	<u>225,034</u>
NET BOOK VALUE			
At 31 December 2018	<u>-</u>	<u>698</u>	<u>643,213</u>
At 31 December 2017	<u>-</u>	<u>1,660</u>	<u>658,745</u>

The freehold property represents the Plaza Centre in Southend. It was revalued at £ 650,000 by Ends and Whites Chartered Surveyors on 3 December 2014 using an open market value. Its previous valuation took place on 26 November 2009.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>5,206</u>	<u>7,928</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts (see note 13)	52,477	41,076
Other creditors	<u>4,581</u>	<u>4,583</u>
	<u>57,058</u>	<u>45,659</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	<u>52,477</u>	<u>41,076</u>

The cash and bank balances shown in the balance sheet under current assets and liabilities once netted off represent the clients reconciled balances. This disclosures is the result of the bank and cash balances being allocated between the unrestricted and restricted funds.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Fixed assets	643,213	-	643,213	658,745
Current assets	63,100	18,146	81,246	63,292
Current liabilities	<u>(4,581)</u>	<u>(52,477)</u>	<u>(57,058)</u>	<u>(45,659)</u>
	<u>701,732</u>	<u>(34,331)</u>	<u>667,401</u>	<u>676,378</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. MOVEMENT IN FUNDS

	At 1/1/18 £	Net movement in funds £	Transfers between funds £	At 31/12/18 £
Unrestricted funds				
General fund	634,396	26,225	16,911	677,532
Unrestricted savings	<u>24,200</u>	<u>-</u>	<u>-</u>	<u>24,200</u>
	658,596	26,225	16,911	701,732
Restricted funds				
Africa	(642)	(1,579)	2,341	120
India	13,190	(4,326)	1,775	10,639
Russia	87	(2,084)	2,043	46
Team Trips	34	10,294	(10,328)	-
General	3,465	-	(3,465)	-
Foyer redevelopment	-	166	-	166
Isaiah Project	(68)	191	(123)	-
Indian Pastoral Support - Basil D'Souza	2,809	2,672	-	5,481
Other Re-directed Giving	925	-	(925)	-
Mission work	9,814	287	(8,857)	1,244
MC Ministry Support	-	(42,111)	-	(42,111)
Christmas meal	(298)	62	236	-
Open plaza	(31)	(361)	392	-
Peter Stott	750	(500)	-	250
Playgroup	<u>(12,253)</u>	<u>2,087</u>	<u>-</u>	<u>(10,166)</u>
	17,782	(35,202)	(16,911)	(34,331)
TOTAL FUNDS	<u>676,378</u>	<u>(8,977)</u>	<u>-</u>	<u>667,401</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. 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	329,165	(302,940)	26,225
Restricted funds			
Africa	2,148	(3,727)	(1,579)
India	11,064	(15,390)	(4,326)
Russia	2,490	(4,574)	(2,084)
Team Trips	10,294	-	10,294
Foyer redevelopment	10,638	(10,472)	166
Isaiah Project	191	-	191
Indian Pastoral Support - Basil D'Souza	2,672	-	2,672
Mission work	287	-	287
MC Ministry Support	4,488	(46,599)	(42,111)
Christmas meal	558	(496)	62
Open plaza	90	(451)	(361)
Peter Stott	(500)	-	(500)
Playgroup	<u>113,640</u>	<u>(111,553)</u>	<u>2,087</u>
	158,060	(193,262)	(35,202)
TOTAL FUNDS	<u><u>487,225</u></u>	<u><u>(496,202)</u></u>	<u><u>(8,977)</u></u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/17 £
Unrestricted Funds				
General fund	609,836	43,389	(18,829)	634,396
Unrestricted savings	<u>24,200</u>	<u>-</u>	<u>-</u>	<u>24,200</u>
	634,036	43,389	(18,829)	658,596
Restricted Funds				
Africa	553	(1,195)	-	(642)
India	11,575	1,615	-	13,190
Russia	312	(225)	-	87
Team Trips	34	-	-	34
General	3,465	-	-	3,465
Foyer redevelopment	13,566	10,757	(24,323)	-
Isaiah Project	(211)	143	-	(68)
Indian Pastoral Support - Basil D'Souza	955	1,854	-	2,809
Other Re-directed Giving	925	-	-	925
Mission work	9,711	103	-	9,814
MC Ministry Support	-	(43,152)	43,152	-
Christmas meal	(231)	(67)	-	(298)
Open plaza	(94)	63	-	(31)
Peter Stott	1,250	(500)	-	750
Playgroup	<u>14,297</u>	<u>(26,550)</u>	<u>-</u>	<u>(12,253)</u>
	56,107	(57,154)	18,829	17,782
TOTAL FUNDS	<u>690,143</u>	<u>(13,765)</u>	<u>-</u>	<u>676,378</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. 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	382,364	(338,975)	43,389
Restricted funds			
Africa	4,033	(5,228)	(1,195)
India	9,099	(7,484)	1,615
Russia	2,900	(3,125)	(225)
Foyer redevelopment	10,757	-	10,757
Isaiah Project	2,131	(1,988)	143
Indian Pastoral Support - Basil D'Souza	1,854	-	1,854
Mission work	103	-	103
MC Ministry Support	3,547	(46,699)	(43,152)
Christmas meal	483	(550)	(67)
Open plaza	6,474	(6,411)	63
Peter Stott	(500)	-	(500)
Playgroup	<u>80,283</u>	<u>(106,833)</u>	<u>(26,550)</u>
	121,164	(178,318)	(57,154)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>503,528</u>	<u>(517,293)</u>	<u>(13,765)</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. MOVEMENT IN FUNDS - continued

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

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/18 £
Unrestricted funds				
General fund	609,836	69,614	(1,918)	677,532
Unrestricted savings	24,200	-	-	24,200
Restricted funds				
Africa	553	(2,774)	2,341	120
India	11,575	(2,711)	1,775	10,639
Russia	312	(2,309)	2,043	46
Team Trips	34	10,294	(10,328)	-
General	3,465	-	(3,465)	-
Foyer redevelopment	13,566	10,923	(24,323)	166
Isaiah Project	(211)	334	(123)	-
Indian Pastoral Support - Basil D'Souza	955	4,526	-	5,481
Other Re-directed Giving	925	-	(925)	-
Mission work	9,711	390	(8,857)	1,244
MC Ministry Support	-	(85,263)	43,152	(42,111)
Christmas meal	(231)	(5)	236	-
Open plaza	(94)	(298)	392	-
Peter Stott	1,250	(1,000)	-	250
Playgroup	14,297	(24,463)	-	(10,166)
	<u>56,107</u>	<u>(92,356)</u>	<u>1,918</u>	<u>(34,331)</u>
TOTAL FUNDS	<u>690,143</u>	<u>(22,742)</u>	<u>-</u>	<u>667,401</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. 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	711,529	(641,915)	69,614
Restricted funds			
Africa	6,181	(8,955)	(2,774)
India	20,163	(22,874)	(2,711)
Russia	5,390	(7,699)	(2,309)
Team Trips	10,294	-	10,294
Foyer redevelopment	21,395	(10,472)	10,923
Isaiah Project	2,322	(1,988)	334
Indian Pastoral Support - Basil D'Souza	4,526	-	4,526
Mission work	390	-	390
MC Ministry Support	8,035	(93,298)	(85,263)
Christmas meal	1,041	(1,046)	(5)
Open plaza	6,564	(6,862)	(298)
Peter Stott	(1,000)	-	(1,000)
Playgroup	193,923	(218,386)	(24,463)
	<u>279,224</u>	<u>(371,580)</u>	<u>(92,356)</u>
TOTAL FUNDS	<u>990,753</u>	<u>(1,013,495)</u>	<u>(22,742)</u>

SOUTHEND CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

15. MOVEMENT IN FUNDS - continued

MAIN FUNDS

Included in general funds are £ 12,859 of designated funds b/fwd and c/fwd as at 31 December 2017.

Unrestricted savings is a designated fund for the purposes of financing building work, ministry activity and administrative support.

Overseas missions funds (Africa, India, Russia, general and mission) represent income received and spent on mission work in various countries overseas.

Foyer development and Isaiah project represent income received and expensed in helping the community. Note 15 has further details on Isaiah project following the year end.

Re-directed giving and Indian Pastoral Support represent donations given for a specific beneficiary or purpose, which are then passed onto the beneficiary or used in such a way as to fulfil its purpose in accordance with the wishes of the donors.

Playgroup and cafe are projects which are run from the Plaza Centre for the benefit of the local community in Southend.

Ministry support is the funding of costs of Churchward partnership services.

Nightshelter represents funds for the purposes of running winter nightshelter.

Christmas Meals are provided to vulnerable and lonely local residents.

Open plaza is funding for open plaza events.

Team trips - income is used to fund trips abroad for overseas mission work.

Indian pastoral support - Basil D'Souza - spiritual advisor for the leadership team.

Peter Stott - spiritual advisor for the leadership team.

16. CONTINGENT LIABILITIES

Upto 31 December 2014, the charity was acting as guarantor for 18 of its Isaiah Project tenants. On the 1st January 2015, the Isaiah project separated from the charity and all funds accumulated upto 31 December 2014 were transferred. however since 1 January 2015, the charity has been receiving income and incurring expenses on behalf of the project and these are disclosed within debtors. Also the fellowship are guarantors on the commercial leases transferred upto their expiry date.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

SOUTHEND CHRISTIAN FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	261,518	276,395
Gift aid	<u>43,012</u>	<u>38,831</u>
	304,530	315,226
Other trading activities		
Charitable activities	6,354	9,978
Cafe income	25,271	34,061
Playgroup income	113,640	80,282
Other income	<u>13,889</u>	<u>38,717</u>
	159,154	163,038
Investment income		
Rents received	23,473	25,249
Deposit account interest	<u>68</u>	<u>15</u>
	<u>23,541</u>	<u>25,264</u>
Total incoming resources	487,225	503,528
EXPENDITURE		
Raising donations and legacies		
Ministry wages	86,099	87,226
Ministry expenses	10,648	19,320
Playgroup wages	105,164	102,065
Youth work wages	13,842	15,000
Cafe wages	24,872	21,299
Centre wages	84,064	99,449
Pension contributions	<u>12,426</u>	<u>15,822</u>
	337,115	360,181
Other trading activities		
Church activities	15,036	14,505
Playgroup expenditure	6,389	5,696
Isaiah project expenditure	-	1,988
Cafe expenditure	<u>10,263</u>	<u>19,645</u>
	31,688	41,834

SOUTHEND CHRISTIAN FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
Charitable activities		
Overseas travel	15,830	2,740
Donations	5,690	14,859
Grants to institutions	<u>22,429</u>	<u>15,837</u>
	43,949	33,436
Other		
Freehold property	13,922	13,922
Plant and machinery	231	1,109
Fixtures and fittings	415	573
Motor vehicles	-	350
Computer equipment	<u>962</u>	<u>1,427</u>
	15,530	17,381
Support costs		
Management		
Foyer development	10,472	-
Premises costs and insurance	37,236	34,443
Subscriptions	1,773	2,316
Telephone	4,768	4,408
Postage and stationery	1,603	2,705
Repairs and maintenance	910	644
Sundries	4,130	13,734
Bad debts	<u>1,000</u>	<u>-</u>
	61,892	58,250
Finance		
Bank charges	1,893	2,023
Governance costs		
Auditors' remuneration	3,360	3,240
Payroll costs	<u>775</u>	<u>948</u>
	4,135	4,188
Total resources expended	496,202	517,293
	<u> </u>	<u> </u>
Net expenditure	<u><u>(8,977)</u></u>	<u><u>(13,765)</u></u>