

# MABLETHORPE CHRISTIAN FELLOWSHIP ANNUAL REPORT 2018

Trustees annual report for the year ending 31st December 2018

## Making disciples for Jesus



Mablethorpe Christian fellowship held weekly worship services on Sundays at Hope House, the Churches home base. The only time these did not take place was for one week of snow in March and when the Church attended the 'ONE' Christian celebration in August. Our services included a weekly kids club for children aged 4-14 and a crèche facility. Our services were normally published to our Facebook page so that members can keep up to date with teaching when they cannot attend meetings.

As well as Sunday meetings we also held regular mid week fellowship groups. Our Open House also operated Tuesdays -Fridays throughout the year allowing those who want friendship or support a place to meet.

We also provided 2 houses to support those who are homeless or in housing crisis (total of 8 beds)

Further information is included in this report.

Photos: Above- Regular Sunday worship service

Below: 2 of our house residents helping prepare the monthly Church lunch.





## Open House

Open House operates Tuesday to Friday, 10.00AM to 2.00PM. Open House provides a place to meet for friendship, support, and refreshments. We provide free drinks and low cost meals (free to those in need) The Open House has increasingly been used as a base to support those who needing help with benefits or who are homeless. For those needing benefit support, there is a regular visit from the DWP. We also provide help with forms or internet / phone contact for people doing Universal Credit applications. For the homeless, we can provide support with contacting homeless officers, washing facilities, clothing, showers, meals, free use of the phone and internet for benefit claims. We also have 2 houses providing accommodation with support for men facing homelessness. This is covered elsewhere in this report.

Our team can also signpost people for other support including the Furnichurch food larder and access to financial / debt advice.

The small team of volunteers is led by Lisa Collins. Lisa's post has been largely funded by a grant from The East Coast Community Fund provided by Ørsted which provides 80% of her salary over 2 years. The trustees of MCF are very grateful for this financial support which is a great help.

Below; Our team of volunteers preparing meals at Open House





## Glow-worms—Toddlers group.

Glow-worms mums and toddlers group met on Fridays during term time at Hope House.

The group has seen consistent numbers of children and carers attending every week. A wide range of toys and activities are available each week.

The group enjoyed a day out at Sundown Park.

The group also organised a charity fundraiser in the form of a sponsored toddle along the promenade....those who made it were rewarded with an ice cream at the end.

£394.50 was raised for Barnardo's which was a very good result...congratulations to all involved.

The year ended with the traditional Teddy bears picnic taking place on Queens Park.

Photos: Right—Teddy bears picnic on Queens park. Below—group photo at Hope House.





# Church Life

We held Sunday morning services at Hope House every week throughout the year (except August Bank holiday weekend when the church was at the ONE Event Christian Celebration) Services consist of worship provided by a small but dedicated team, teaching from the bible, fellowship and prayer. Once a month we also have communion. We also held Children's club meetings alongside the main meeting. We included a Church lunch every month following the morning service. Numbers attending on a Sunday have been down compared to previous years with average attendance between 40 -45.

We also operate a Facebook page which we use to broadcast the weeks teaching programme as well as use for general Church information.

Our teaching themes during the year have been The book of Acts (January to August) and Lessons from 30 years of Mablethorpe Christian Fellowship (September) We ceased to meet as Mablethorpe Christian Fellowship from the end of September when we restructured as a Charitable Incorporated Organisation (CIO) and also took the opportunity to rename as Hope House Church—Mablethorpe.

We have a weekly prayer meeting on a Monday morning to ensure we start the week and commit our ways to the Lord in prayer.

We held 2 mid week house fellowship meetings throughout the year. These met on Wednesday evenings and Thursday mornings. The teaching used in the house fellowship meetings follows on from the teaching on a Sunday morning.

We attended the ONE Event Christian Celebration organised by Ground level over the August bank holiday weekend. We had a round 20 people camping for the whole weekend and a around the same number visiting throughout the weekend as day visitors.

We have also hosted 3 international ministries during the year, either directly or working with other Churches to deliver meetings across the area.



We held weekly Sunday meetings..



# Churches Together



Working with Churches Together, we helped with the Open The book which was delivered into 2 local primary schools every term week throughout the year by 2 dedicated teams of workers. Our own Families and community worker, Judy Collins was responsible for overseeing the teams and was actively involved herself.

As well as visiting the schools, the Open the Book teams also did an aster Special event and a light party for Halloween. These were all very well attended by children from the schools.

Churches Together also organised their first 'Holiday at home' week. This was aimed at elderly house bound people and provided a day of activities and lunch over a week. The first event had 22 people attending, most came every day and it was considered a great success and thoroughly enjoyed by all who attended.

Churches Together also organised a prayer gathering to start the year and a sponsored walk to raised funds for the community activities they had planned.

Churches Together also provided a representative to the management committee for our homeless accommodation, the local rector Peter Liley took up the post.

Top & bottom photos : Easter Open the Book event.





# Transitioning to become Hope House Church

Throughout this year our leadership have been preparing for Mablethorpe Christian Fellowship to become a Charitable Incorporated organisation (CIO), a relatively new form of charity. We took the opportunity to launch with a new name, Hope House Church—Mablethorpe

In early January 2018, the Charity Commission accepted our application to establish a new CIO as such, having taken legal advice we planned to operate under our new name from September 2018. However, problems with the legal process of transferring our Churches property to the new organisation meant the launch date was delayed until 1st October 2018.



We transferred the Church operations and most assets to Hope House Church from 1st October 2018, including all employment contracts. There was however an ongoing legal delay with the property but this was completed during October.

One outstanding problem has been with transferring the Churches mini bus which was supplied with a grant from the Department for Transport (DfT). The DfT would not allow the vehicle to be transferred until it was 3 year old and despite the assistance of our local MP's office, they would not change their view. As such our trustees took the reluctant decision to keep the bus operating under Mablethorpe Christian Fellowship until April 2019 when it will be 3 years old.

Practically speaking it means that the activities of Mablethorpe Christian fellowship ceased at the end of October and as such this report only covers the Church activities until that time. From 1st October 2018, our activities are covered by the new CIO Hope House Church—Mablethorpe.

WELL DONE TO  
ALL AT  
GLOW—WORMS





# Ground level Network

We are members of the ground level network of Churches which provide support and training to Churches across the UK.

Our leadership have benefitted from monthly leaders meetings at Lincoln, quarterly key leaders days at Retford and from the Ground level leaders conference at Swanwick. Our Open House manger, has also completed the GL Leadership Engine training which was financially supported by the Church.

As a church we have also benefitted from attending the ONE celebration on the Lincoln showground.

Our Church leader has served on the Ground level Executive team and acted as a trustee of GL throughout the year.

GL Leadership Engine  
Training course



GL leaders conference





## Hope House Homes



One of our major projects during 2018 has been the development of two Hope House Homes to help those facing housing crisis.

In September 2017, we began managing a house of multiple occupation in the town (HMO) which the owner kindly made available to us to house men facing housing crisis. We provide a support worker for this house and the home has assisted... men throughout 2018.

We also put in a planning application to change the use of a seasonal holiday accommodation we have at Hope House to convert to an all year round supported living accommodation for those in housing crisis. Despite some local objection the application was passed in January 2018. However there was a condition that we had to obtain an approved management plan prior to opening. This proved challenging and involved many hours of work for both the support worker Claire, Open House manager and church pastor. The plan was approved in June 2018. We also invited the housing standards team to inspect the accommodation prior to opening and although their requested alterations were minor, they proved more complicated than expected to complete. As such we did not open the accommodation until September 2018. The accommodation will house 4 men and along with the 4 beds at a separate property we can provide 8 beds with support.

The house support worker has had her salary initially paid by a grant from the Coastal community challenge fund( 6 months which covered till March 2018) and for a further 1 year by a grant from the bishop Of Lincolns Social Justice Fund. The trustees are very grateful for this support which has enabled us to start this major work. We also received £300 from Churches Together to help with rent shortfall at the separate property while it was only partly occupied.

Initial signs are that the support at the house is proving very helpful for a number of the men who have come to us for support.



## News in brief:

In April, we were blessed with a visit from a team from the Message Academy who, due to a last minute change in plans, visited us for a week, helping with Church Life and helping prepare for and deliver an acoustic evening for the local community. It was great to have these young and gifted people with us.



We once again held a Harvest service to collect much needed food supplies for the Furnichurch food larder. Peoples generosity meant that a good amount of food was once again given.



Bottom right: We were saddened to hear of the death of John Taylor in September. John was, for many years, along with his wife Sylvia, a member of MCF. He was also a trustee and member of the leadership team. We thank God for John's commitment to the Church over many years.

Below: new carpets were fitted throughout the building at the start of the year, part funded by a grant from The East Coast community Fund and partly by donations made by our Hope House users who sponsored tiles for the main hall.





## Community bus

Mablethorpe Christian Fellowship operate a community bus to benefit the Church and local community groups.

We provide a team of volunteer drivers who are now well established and have, between them been able to provide the drivers for all the community groups that have needed the use of the bus during the year.

We provide the service to three Churches, a local college, and a number of other local community groups.

We had planned to transfer the bus from Mablethorpe Christian Fellowship to our new organisation Hope House Church but the Department for transport refused to endorse our request, despite the assistance of our local MP's office. As such, we have had to keep Mablethorpe Christian Fellowship operating, purely in order to operate the bus, until the bus reaches its third year of operation in April 2019.



## Visiting ministries.

Throughout the year we were delighted to host the following ministries.

In April we hosted international worship leader and song writer David Hadden for the second of his east Coast Worship Connections.

In May we worked with other GL Churches in the area to host Paul Loh, a bible teacher from Singapore.

In August we had a visit from one of our regular contacts, Bishop Isaac Etidia from Delta State Nigeria.

Photos; Left David Hadden. Centre: Bishop Isaac Etidia. Right: Paul Loh.





## Leadership & Governance:

Mablethorpe Christian Fellowship is a registered charity No 1099116.

### Leadership team:

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

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

Nigel & Judy Collins

David Smith

Earl Dunton

### Trustees:

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

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

Lorna Mountain (Chair of trustees)

David Smith (Leadership representative & Treasurer)

Carol Wilson

## Public benefit:

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

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

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

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

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

We administer a **homeless fund** that provides help and support to local homeless people. We manage a house providing **supported living** for up to 4 homeless men

**A holiday at home club**, ran in conjunction with Churches Together, providing a weeks activities for 20 plus people who are housebound.

We provide a **church building** that is used by a number of community groups / service providers,



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**UNAUDITED FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**

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



**MABLETHORPE CHRISTIAN FELLOWSHIP**

**YEAR END 31ST DECEMBER 2018**

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## **MABLETHORPE CHRISTIAN FELLOWSHIP**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

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



**MABLETHORPE CHRISTIAN FELLOWSHIP**

**BOOKKEEPER'S REPORT**

**FOR THE YEAR ENDED 31ST DECEMBER 2018**

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

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

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

You have approved the accounts for the year ended 31st December 2018 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

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

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

**Date: 17.10.2019**

**MABLETHORPE CHRISTIAN FELLOWSHIP**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF MABLETHORPE CHRISTIAN FELLOWSHIP**

**FOR THE YEAR ENDED 31ST DECEMBER 2018**

I report on the accounts of the Charity for the year ended 31st December 2018, which are set out on page 6 to 13.

**Respective responsibilities of trustees and examiner**

As a charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - \* to keep accounting records in accordance with section 41 of the Act; and
  - \* to prepare accounts which accord with the accounting records; and
  - \* to comply with the accounting requirements of the Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Date: 17.10.2019**



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**

**TRUSTEES' APPROVAL**

The financial statement on pages 6 to 13 were approved by the Trustees on 17.10.2019. and signed on their behalf by:

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D J Smith

Date 17.10.2019

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L Mountain

Date 17.10.2019

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2018**

2018 a year of transition - note to readers of the attached accounts

Early in 2017 the trustees of Mablethorpe Christian Fellowship (an unincorporated charity founded by a Declaration of Trust dated 23rd June 2003) began to examine the benefits of transferring the activities of the charity to a Charitable Incorporated Organisation.

More recently the Fellowship had acquired a property in Victoria Road (Hope House) which was used as a place of worship and increasingly for community outreach activities

In addition, the trustees were exploring the possibility of providing supported accommodation for people in crisis or homeless through use of the upper floor, use of which was barred by a planning restriction over the winter months. Also the trustees were considering renting (with a view to taking a lease) a further property for use as supported housing.

The Department for Transport had provided a Community Bus - a 16 seater minibus for community use which was also managed by the charity.

Given these changes, the trustees felt it appropriate that a new constitution be drawn up.

It was decided to register a new Charitable Incorporated Organisation to be known as **Hope House Church - Mablethorpe**.

A legal document provides for the transfer of the assets and liabilities of Mablethorpe Christian Fellowship to Hope House Church - Mablethorpe with effect from 1st October 2018.

Due to a condition imposed by the Department for Transport the community bus was not transferred until April 2019.

With the exception of the community bus therefore the respective accounts of Mablethorpe Christian Fellowship and Hope House Church show the following:

Mablethorpe Christian Fellowship: transactions January to September  
Hope House Church - Mablethorpe: transactions October to December

A document (for information only) included as an appendix provides an overview of the year 2018 as a whole and enables meaningful comparison with the prior year.

Mablethorpe Christian Fellowship registered with Charity Commission No. 1099116  
Hope House Church - Mablethorpe registered with Charity Commission No. 1176585

David Smith - trustee



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END 31ST DECEMBER 2018**

		<b>General Fund</b>	<b>Restrictd Funds</b>	<b>Groups Funds</b>	<b>TOTAL 2018</b>	<b>TOTAL 2017</b>
<b><u>RECEIPTS</u></b>		£	£	£	£	£
Tithes & Offerings		23,195			23,195	31,929
Gift Aid Tax Refund					0	7,718
Donations	Note 1		2,750		2,750	5,439
Grants Received	Note 2		18,434		18,434	19,239
Rent - Furnichurch		4,590			4,590	6,120
Hall & Accommodation		1,060			1,060	3,655
Open House - income	Note 3	3,969			3,969	5,709
Churches Together Projects	Note 4				0	59
Children & Youth Projects	Note 5			559	559	2,229
Homeless & Hardship			14,660		14,660	1,981
Other Outreach Projects	Note 6	303	1,481		1,784	3,311
Miscellaneous Income	Note 7				0	3,692
Bank interest					0	9
<b>Total Receipts</b>		<b>33,117</b>	<b>37,325</b>	<b>559</b>	<b>71,001</b>	<b>91,090</b>
<b><u>PAYMENTS</u></b>						
Church Tithe & Ministry Gifts	Note 8	3,625			3,625	4,033
Salaries		18,280	13,830		32,110	32,879
Study/Craft Materials		174			174	30
Open House Costs	Note 9	2,155			2,155	2,258
Churches Together Events	Note 10				0	500
Children & Youth Activities	Note 11			553	553	1,208
Homeless & Hardship			14,574		14,574	7,229
Other Events	Note 12	316			316	532
Premises Costs	Note 13	9,373	5,300		14,673	14,389
Equipment					0	176
Minibus Costs			2,051		2,051	2,915
Phone, Internet, Stationery		985			985	1,009
General Admin. Costs	Note 14	463	753		1,216	555
Professional Fees/ Memberships		3,472			3,472	2,714
Mortgage Interest		3,049			3,049	2,771
<b>Total Expenses</b>		<b>41,892</b>	<b>36,508</b>	<b>553</b>	<b>78,953</b>	<b>73,198</b>
Purchase Fixed Assets					0	1,990
Repay Loan & Mortgage		2,223			2,223	3,737
<b>Total Payments</b>		<b>44,115</b>	<b>36,508</b>	<b>553</b>	<b>81,176</b>	<b>78,925</b>
<b>Inter-Fund Transfers</b>	Note 15	-245	245		0	0
<b>Net Inflow of Cash in Year</b>		<b>-11,243</b>	<b>1,062</b>	<b>6</b>	<b>-10,175</b>	<b>12,165</b>
<b>Transfer to HHC</b>		-13,660	-19,653	-7,096	<b>-40,409</b>	
Bank & Deposit a/c 01 January 2017		24,888	21,637	7,090	53,615	41,449
<b>Bank &amp; Deposit a/c 31 December 2018</b>		<b>-15</b>	<b>3,046</b>	<b>0</b>	<b>3,031</b>	<b>53,614</b>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**STATEMENTS OF ASSETS AND LIABILITES FOR THE YEAR END 31ST DECEMBER 2018**

	<b>General Fund</b>	<b>Restrictd Funds</b>	<b>Groups Funds</b>	<b>TOTAL 2018</b>	<b>TOTAL 2017</b>
<b><u>ASSETS</u></b>	£	£	£	£	£
Buildings				0	240,862
Equipment		267		267	11,223
Motor Vehicle		54,633		54,633	62,083
	0	54,900	0	54,900	314,168
Deposit account				0	10,454
Current accounts	-15	2,994		2,979	43,121
Cash in hand		53		53	40
Bank Balances & Cash	-15	3,047	0	3,032	53,615
<b>TOTAL ASSETS</b>	<b>-15</b>	<b>57,947</b>	<b>0</b>	<b>57,932</b>	<b>367,783</b>
<b><u>LIABILITIES</u></b>					
Mortgage				0	95,556
Grant DfT		54,633		54,633	62,083
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>54,633</b>	<b>0</b>	<b>54,633</b>	<b>157,639</b>
<b><u>NET ASSETS</u></b>	<b>-15</b>	<b>3,314</b>	<b>0</b>	<b>3,299</b>	<b>210,144</b>
<b><u>CHANGE IN RESERVES</u></b>					
Reserves b/fwd	180,412	21,971	7,762	210,145	194,876
Cash Inflow	-11,243	1,062	6	-10,175	12,165
Fixed Assets Purchased				0	1,990
Depreciation	-1,533	-66	-100	-1,699	-2,624
Asset Disposal				0	0
Mortgage payment	2,758			2,758	3,737
Transfer to Hope Hse Church	-170,409	-19,653	-7,668	-197,730	0
	<b>-15</b>	<b>3,314</b>	<b>0</b>	<b>3,299</b>	<b>210,144</b>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**MOVEMENT OF EACH RESTRICTED FUND DURING THE YEAR ENDED 31ST DECEMBER 2018**

	Balance b/fwd	Receipts	Payments	Inter Fund Transfers	To Hope House Ch	Balance cfwd
<b>RECEIPTS &amp; PAYMENTS</b>	£	£	£	£	£	£
Dong Energy	10,039	9,594	10,600		-9,033	0
Coastal Comm Challenge	4,036		4,036			0
Bishop's Social Justice Fund		8,840	1,473		-7,367	0
Pastoral Funds	873		753		-120	0
Nigerian Flood appeal		50			-50	0
Community Bus	3,372	1,481	2,051	245	0	3,047
Homeless/ Hardship Fund	1,378	17,361	15,694		-3,045	0
Carpet Fund	1,938		1,900		-38	0
	21,636	37,326	36,507	245	-19,653	3,047
<u>Children &amp; Youth Groups</u>						
Glow-worms	5,775	529	552		-5,752	0
High Five	0					0
Youth Group (Bridge)	1,315	30	0	0	-1,345	0
	7,090	559	552	0	-7,097	0
<b>Total Restricted Funds</b>	<b>28,726</b>	<b>37,885</b>	<b>37,059</b>	<b>245</b>	<b>-26,750</b>	<b>3,047</b>
<b>ASSETS &amp; LIABILITIES BY FUND</b>						
	<b>Fixed Assets</b>	<b>Bank &amp; Cash</b>	<b>Total Assets</b>	<b>Liabilities</b>	<b>To Hope Hse Ch</b>	<b>NET ASSETS</b>
	£	£	£	£		£
Dong Energy			0			0
Coastal Comm Challenge			0			0
Bishop's Social Justice Fund			0			0
Pastoral Funds			0			0
Community Bus	62,083	3,047	65,130	-62,083		3,047
Homeless/ Hardship Fund			0			0
Carpet Fund			0			0
	62,083	3,047	65,130	-62,083		3,047
<u>Children &amp; Youth Groups</u>						
Glow-worms	333	5,775	6,108		-6,108	0
High Five			0			0
Youth Group (Bridge)	238	1,315	1,553		-1,553	0
	571	7,090	7,661		-7,661	0
<b>Total Restricted Funds</b>	<b>62,654</b>	<b>10,137</b>	<b>72,791</b>	<b>-62,083</b>	<b>-7,661</b>	<b>3,047</b>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2018**

		2018	2017
Note 1	<b>Donations Received</b>		
	Leicester Children's Home		
	Homeless Fund	2,700	847
	Hardhip Fund		1,000
	Supported Housing Project		1,509
	Replacement of Hall carpet		1,938
	Others	50	145
		<u>2,750</u>	<u>5,439</u>
Note 2	<b>Grants Received</b>		
	Dong Energy	9,594	13,239
	Coastal Comm Challenge		6,000
	Bishop of Lincoln: Social Justice Fund	8,840	
		<u>18,434</u>	<u>19,239</u>
	<b><u>Outreach Projects Income</u></b>		
Note 3	<b>Community Lunch / Open House</b>	<u>3,969</u>	<u>5,709</u>
Note 4	<b>Churches Together</b>		
	Fundraising (sponsored walks etc) Fun Day		
	Other		59
		<u>0</u>	<u>59</u>
Note 5	<b>Children &amp; Youth Projects:</b>		
	<u>Admissions / Refreshments:</u>		
	Glow-worms	289	546
	High Five		
	Youth	30	558
		<u>319</u>	<u>1,104</u>
	<u>Events &amp; Trips</u>		
	Glow-worms: Sundown Adventure Land	240	253
	Sponsored Toddle		131
	Youth Group: Trips		370
	Sallywags Fund transfer		371
		<u>240</u>	<u>1,125</u>
		<u>559</u>	<u>2,229</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2018**

	2018	2017
<b>Note 6 Other Outreach Projects:</b>		
ONE Event, Lincoln		823
Church Lunches	303	249
Minibus	1,481	2,239
	<u>1,784</u>	<u>3,311</u>
<b>Note 7 Misc Income</b>		
Furnichurch doors - contribution		2,465
Sale of Hope Hopper (minibus)		
National Insurance rebate		54
Other		1,173
	<u>0</u>	<u>3,692</u>
<b>Note 8 Tithes &amp; Ministry Gifts</b>		
Ground Level	1,125	1,350
T&L Ng - Prison workers - Macau		360
R&M Young - Wycliffe Translators	800	960
Bishop Isaac, Nigeria	250	
Churches Together All Lincolnshire		50
ONE Event		750
Gideons		143
Kidz 2011 - Zimbabwe	1,100	220
Guest Speakers etc	350	200
Travel expenses		
	<u>3,625</u>	<u>4,033</u>



**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2018**

		2018	2017
	<b><u>Outreach Projects - Expenditure</u></b>		
Note 9	<b>Community Lunch/ Open House</b>	<u>2,155</u>	<u>2,258</u>
Note 10	<b>Churches Together Projects:</b>		
	Transfer Fun Day balance		500
	Summer Lunches	<u>0</u>	<u>500</u>
Note 11	<b>Children &amp; Youth work:</b>		
	Food and craft materials	230	474
	Glow-worm trip	288	264
	Easter	35	
	Youth - outings		339
	Barnados Big Toddle		131
	Minibus (shown under Inter Fund)		
		<u>553</u>	<u>1,208</u>
Note 12	<b>Other Events</b>		
	Church Sunday Lunches	127	186
	Christmas events		46
	ONE Event, Lincoln		230
	Memorial Service		20
	Anniversary etc	71	30
	Other events	<u>118</u>	<u>20</u>
		<u>316</u>	<u>532</u>
Note 13	<b>Premises Costs</b>		
	Insurance	1,893	1,718
	Water/Electricity/Gas	2,655	4,075
	Building Repairs	4,434	6,225
	Housekeeping	<u>391</u>	<u>2,371</u>
		<u>9,373</u>	<u>14,389</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2018**

	2018 £	2017 £
<b>Note 14    General Admin costs</b>		
Child Protection - CRB checks	12	24
First Aid/ Fire Safety/Security	64	
Leadership training	141	350
Pastoral support	781	16
Banners/Literature	123	
Other	95	165
	<u>1,216</u>	<u>555</u>
<b>Inter-Fund Transfers</b>		
From    General Fund	-245	-316
Bridge Y.Group		-74
Leicester Children's Home		-86
To       Community Bus	245	476
	<u>0</u>	<u>0</u>
<b>Homeless Fund</b>		
Donations	2,700	847
Other Income		855
<b>Income</b>	<u>2,700</u>	<u>1,702</u>
Accommodation	414	2,363
Bus/train fares	115	60
Clothing	59	152
Other	176	470
<b>Expenditure</b>	<u>764</u>	<u>3,045</u>
Fund Balance at 1st January	1,711	3,055
<b>Balance transferred to Hope Hse Church</b>	<u>3,647</u>	
Balance at 31st December	<u>0</u>	<u>1,712</u>

**MABLETHORPE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR END 31ST DECEMBER 2018**

	2018 £	2017 £
Note 16 cont.		
<b>Hardship Fund</b>		
Donations		1,000
<b>Income</b>		<u>1,000</u>
Assistance Given	23	628
<b>Expenditure</b>	<u>23</u>	<u>628</u>
<b>Fund Balance at 31 December</b>		<b>372</b>
Balance transferred to Hope House Ch.	349	
<b>Supported Housing Project</b>		
Specific Donations	350	1,509
Rent from residents	6,794	462
Housing Benefit received	7,517	664
Transfer - part grant	5,510	1,964
	<u>20,171</u>	<u>4,599</u>
Housekeeper salary	6,630	2,049
Rent to Landlord	10,455	1,809
Food	2,691	341
Equipment		688
Household expenses	641	417
	<u>20,417</u>	<u>5,304</u>
<b>Fund Balance at 31 December</b>	-951	-705
<b>Homelessness, Hardship &amp; Housing</b>		
<b>All funds</b>		<b>1,379</b>
<b>Balance transferred to Hope House Church</b>	<b>3,045</b>	



**MEMORANDUM STATEMENT ONLY - NOT PART OF THE ACCOUNTS**  
**COMBINED RECEIPTS & PAYMENTS MCF & HOPE HSE CHURCH**  
**FOR THE YEAR END 31ST DECEMBER 2018**

	MCF	Hope Hse Church	TOTAL 2018	TOTAL 2017
<b><u>RECEIPTS</u></b>	£	£	£	£
Tithes & Offerings	23,195	5,582	28,777	31,929
Gift Aid Tax Refund		6,020	6,020	7,718
Donations	2,750	5,337	8,087	5,439
Grants Received	18,434	5,000	23,434	19,239
Rent - Furnichurch	4,590	1,530	6,120	6,120
Hall & Accommodation	1,060	120	1,180	3,655
Open House - income	3,969	1,405	5,374	5,709
Churches Together Projects				59
Children & Youth Projects	559	87	646	2,229
Homeless & Hardship	14,660	4,916	19,576	1,981
Other Outreach Projects	1,784	175	1,959	3,311
Miscellaneous Income				3,692
Bank interest				9
<b>Total Receipts</b>	<b>71,001</b>	<b>30,172</b>	<b>101,173</b>	<b>91,090</b>
<b><u>PAYMENTS</u></b>				
Church Tithe & Ministry Gifts	3,625	1,653	5,278	4,033
Salaries	32,110	10,790	42,900	32,879
Study/Craft Materials	174	27	201	30
Open House Costs	2,155	470	2,625	2,258
Churches Together Events				500
Children & Youth Activities	553	256	809	1,208
Homeless & Hardship	14,574	4,454	19,028	7,229
Other Events	316	605	921	532
Premises Costs	14,673	1,274	15,947	14,389
Equipment		161	161	176
Minibus Costs	2,051		2,051	2,915
Phone, Internet, Stationery	985	402	1,387	1,009
General Admin. Costs	1,216		1,216	555
Professional Fees/ Memberships	3,472	1,251	4,723	2,714
Mortgage Interest	3,049	445	3,494	2,771
<b>Total Expenses</b>	<b>78,953</b>	<b>21,788</b>	<b>100,741</b>	<b>73,198</b>
Purchase Fixed Assets		1,554	1,554	1,990
Repay Loan & Mortgage	2,223	622	2,845	3,737
<b>Total Payments</b>	<b>81,176</b>	<b>23,964</b>	<b>105,140</b>	<b>78,925</b>
<b>Inter-Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Inflow of Cash in Year</b>	<b>-10,175</b>	<b>6,208</b>	<b>-3,967</b>	<b>12,165</b>
<b>Transfer to HHC</b>	<b>-40,409</b>	<b>40,409</b>	<b>0</b>	
Bank & Deposit a/c 01 January 2017	53,615	0	53,615	41,449
<b>Bank &amp; Deposit a/c 31 December 2018</b>	<b>3,031</b>	<b>46,617</b>	<b>49,648</b>	<b>53,614</b>