

REGISTERED COMPANY NUMBER: 10484893 (England and Wales)
REGISTERED CHARITY NUMBER: 1170400

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2019
for
St Cleers Chapel

Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

St Cleers Chapel

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for the Year Ended 5 April 2019**

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St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 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

The objectives of the charity are to: -

- a advance the Christian faith after the manner of the Open Brethren in Somerton and elsewhere as the Trustees shall from time to time think fit;
- b to relieve persons in need or hardship or who are aged or sick and to relieve the distress caused thereby in Somerton and elsewhere as the Trustees may from time to time think fit;
- c to promote and fulfil such other charitable purposes beneficial to the communities of Somerton and elsewhere as the Trustees may from time to time think fit.

The charity is an independent Christian church that has evolved from its Open Brethren beginnings and is now affiliated to the Evangelical Alliance (EA) and the Partnership Group of Churches. Meetings and services are held for the worship of God, the teaching of Bible based Christian doctrine, the fellowship of believers and to welcome all comers to share in the spiritual, social and practical benefits offered by a contemporary Christian church.

The charity seeks to relieve need in the course of its activities and will meet persons either within or without membership who may need a helping hand.

The charity receives gifts from members and supporters but does not appeal for funds from the general public. Occasional supplementary income may be received in the form of donations offered by community groups using the church facilities, though these are never sought and no requirement for payment is ever implied.

The Trustees remain committed to the safety and wellbeing of all people associated with the chapel, especially the young, the aged and the vulnerable. The Trustees and Leadership Team keep the Child Protection policy under review and manage a system of statutory checks using the Church Child Protection Advisory Service (CCPAS) as an umbrella organisation to deal with the Disclosure and Barring Service (DBS) for disclosure checking and also for keeping abreast of emerging legislation and training opportunities.

Three years ago, we started to plan a refurbishment and extension to the Chapel premises. In 2015, a local firm of architects, O2i design consultants were appointed, and in 2016 they produced detailed plans for a planning application. The process which is ongoing, includes receiving and incorporating ideas from the larger church where felt appropriate, and has been overseen by a small subcommittee.

The board of trustees had been looking at different charity structures because we were employing more workers, making commercial contracts and planning a redevelopment of the building. In 2016, they decided that a charitable limited company met our requirements most closely, representing the safest way to go forward with a redevelopment, and this was taken forward by our solicitors transferring St Cleers Trust to St Cleers which commenced trading on 1st January 2018.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2019

OBJECTIVES AND ACTIVITIES

Church Orientated Activities

Sunday Services

The church, during 2018/2019, retained an adult membership of approximately 120 together with youth and children's work. Following the appointment of Richard Coles to the Leadership Team, we have greatly benefited from his consistent, gifted preaching. This year we have continued with series on Esther and on 'The Seven Churches' in Revelation.

Mission Group

This continues under the leadership of a medical doctor with extensive foreign mission experience, providing an international perspective of contemporary Christianity and advising where the church might offer financial or practical support. The link with the Mpongwe Mission Hospital in Zambia has continued, with visits from working groups in partnership with the independent trust, "Friends of MBA, Zambia", and the Swedish trust that commenced the work many years ago. "Loving Actions" a long-established project supporting the welfare and education of orphan girls in India is supported by visits from Jayne Bagwell, a St Cleers member. Other projects are supported financially, prayerfully and practically, including one in Mozambique, with individual and group visits being sponsored in line with the chapel's mission support policy. Young people carrying out leadership roles at Christian camps or conferences in the U.K. or involved with short term mission are also supported financially in line with the mission policy.

Ladies' Meetings

A group of ladies meets each Thursday afternoon for fellowship, singing and listening to a visiting speaker. The group consists predominantly of elderly ladies from across the local community and affords valuable social contact, an occasional outing, and mutual support in addition to the spiritual dimension of the meeting. The meeting is now open to men as well although only the occasional one attends!

Youth Work

Youth work continued under the direction of Mr Martin Cuthbert until his resignation in August 2017. Mr Daragh Cuthbert, a 3rd year Theology Student on placement with St Cleers, continued on a part time basis of 8 hours per week until his resignation in October 2017. Youth work has been covered by a placement student from SWYM/MSW, Ruth Glendinning under the supervision of Richard Coles from September 2017. There are a number of regular groups and activities on offer. There is a Sunday morning term time group, whilst work alongside other churches, continues in the areas of Youth Alpha, Discipleship, and Christian Liaison for Young People (CLYP), an organization which works closely with staff and students of our local comprehensive school. The youth club (yrs 7 - 13) continued to run on every Friday during term time until October 2017 when it was decided to review the programme due to falling numbers of youth attending. Members of the youth team operate a Café which supports other events at Chapel. A number of members support and help at Archies Extra that meets once a week on the local sports field, providing young people with hot drinks and opportunity to chat. Across all platforms, pastoral care is available as required.

Family and Children's Worker

Provided by Mrs. Linda Sambell, this is now an established role within St Cleers that seeks to maintain and broaden contact with parents and children (0 to 10 years of age) in the community who have connections to St Cleers through regular church attendance, community outreach groups and events initiated by St Cleers, or through CTIS (Churches Together in Somerton). We aim to provide pastoral, practical and spiritual guidance as an outcome of a relational understanding of families' needs and situations. (See Messy Church and Toddler Group)

Messy Church

St. Cleers has continued its monthly commitment to "Messy Church", a time of creativity, worship and a meal together after school time on a weekday afternoon under the leadership of Mrs Linda Sambell with a team of volunteers. This is an all age event and open to everyone, but has provided a much-needed link between the very successful toddler group and children of infant and primary school age.

Home Groups

About 60 adults attend one of the five groups that meets in homes for study and prayer during the week. This is an area that has been encouraged as it fosters a sense of belonging and greatly assists the mutual support and pastoral care inherent in the Christian ethos. A daytime group has proved very beneficial with numbers rising throughout the year.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2019

OBJECTIVES AND ACTIVITIES **Church Orientated Activities**

Men's Breakfasts

Mr Keith Richardson organises this bi-monthly Saturday breakfast gatherings at St Cleers Chapel for men across the local community. This has been well supported, those coming enjoying the customary "Full English" and a visiting speaker addressing a contemporary subject.

Music

The chapel is blessed with an abundance of musical talent supported by a modern audio/visual system. The music at St Cleers, coordinated by Mr Dillon Hill-King, has diversified with different teams bringing variety to the musical aspects of worship. The flexibility and variety allow the encouragement and development of fresh talent, whilst a balance is sought between traditional and contemporary music.

Pastoral Work

Pastoral needs are addressed by a pastoral support team of eight led by Mr Justyn Maynard, a member of the Leadership Team. Needs are reviewed at regular meetings and discussed confidentially as a standing item on the Leadership Team's agenda. The pastoral support team do not have a professional counselling role but seek to come alongside as a friend in need, generally by invitation. Trustees have agreed to provide "one off" emergency financial assistance and have delegated assessment to a committee involved in pastoral care chaired by a Trustee. The maximum level of assistance has been set, any amount beyond must be referred back to the Trustees for decision.

Ecumenical Cooperation

Joint projects continue in the town and local area. The Christian Liaison for Young People (CLYP) project is now well established. Every six weeks is the "Just4You" service designed for people with mental and physical disabilities draws in many from the surrounding region. The inter-church cordiality and cooperation in Somerton continues to be excellent.

Alpha Course

Since 2013 we have been running the Alpha course followed by a post Alpha course on a rolling programme. We have already seen a number of people renew their Christian journey or to make a commitment for the first time. We continue to utilise the new Alpha film series in our courses, but also use various speakers to deliver a short talk. As before we had great support from a team of helpers from the chapel. We are now seeing previous guests who have made a Christian commitment take a leading role on Alpha courses and other activities within the life of the chapel which is very encouraging.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2019

OBJECTIVES AND ACTIVITIES

Social investments

Toddler Group

Each Friday morning volunteers led by Mrs Linda Sambell provide facilities and activities for up to 40 pre-school children with their parents/carers. The amount of space available, inside and out, affords a great deal of flexibility for activities and coping with the seasons and weather. Liaison with a local farmer provides a rural interest, and facilities include "ride on" toys, music, puppets, crafts and special "Bright Sparks" services at Easter, Harvest and Christmas, all contributing to a varied programme through the year. A sports day is held during the summer and a Christmas party in December.

Youth and Children's Work

Currently we have very few teenagers in the church in contrast to much larger numbers of younger children involved in a variety of activities. The work with older children this year has been looked after by Ruth Glendinning, a placement student from SWYM/MSW, under the supervision of Richard Coles. There are a number of regular groups and activities on offer. There is a Sunday morning term time group, whilst work alongside other churches, continues in the areas of Youth Alpha, Discipleship, and Christian Liaison for Young People (CLYP), an organization which works closely with staff and students of our local comprehensive school. The youth club (yrs 7 - 13) continued to run on every Friday during term time until October 2017 when it was decided to review the programme due to falling numbers of youth attending. A number of members support and help at Archies Extra which meets once a week on the local sports field, providing young people with hot drinks and an opportunity to chat. Across all platforms, pastoral care is available as required.

There are plans afoot for additional youth work offering in the coming year, including a Sunday Evening youth meeting (to be held at the house of the Coles family) and a Boys Brigade, for both boys and girls.

Day Centre

Each Wednesday, up to fifteen elderly folk are brought to the chapel for a day that includes craft activities, quizzes, guest speakers and a lunch cooked on the premises. Until 2010 the activity was run by Methodist Homes in partnership with Social Services supported by St Cleers Chapel volunteers and facilities. However, with the withdrawal of funding, St Cleers Chapel volunteers have taken on this commitment as a Chapel activity, renamed "St Cleers Friends". It is run now, however, just as a lunch club, and no longer provides a care facility as well.

Coffee and Company

Coffee and Company was set up to support vulnerable members of our community. It provides nourishing food at a nominal cost, plus support to those who attend. It also allows lonely people the opportunity to make new friends.

Art Group

A weekly gathering of artists and would be artists continues to meet to pursue and improve their painting with some church members also attending.

Guides

We have three different groups of brownies/guides using the Chapel premises during the week for their meetings

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2019

FINANCIAL REVIEW

Property, Facilities and Assets

Improvement, Repair and Development of Facilities

Growth in the congregation and activities led the Trustees and Leadership Team to consider expansion of the facilities of the chapel, and it was decided that St Cleers needed to rebuild and extend its buildings to allow for this. The chapel currently, therefore, have committed to a major rebuilding project. Plans have been drawn up, planning permission granted, tenders from potential builders received, and the chapel is now embarked on a major fundraising campaign for the circa £800,000 that is needed to proceed with the building.

Fixed Assets

The register is updated on a rolling basis and reflects the current value of assets at the time the Trustees' report is submitted. Values are adjusted on either straightline depreciation or variable declining balance as appropriate to the individual assets. The property in Polham Lane, Somerton remains the chief asset with an insured value of £1,746,770 in 2019. Non 'Real Estate' assets in the chapel are insured for £52,500, the Portakabin building £28,975, Portakabin contents £2,625 making the total insured sum £1,830,870.

Accounts

The attached accounts give details of Receipts and Payments during the period ended 5 April 2019. The Trustees are most grateful to the Church Treasurer, Mrs Linda Sambell together with Jeff Bailey and Martyn Hornby, for their hard work and diligence. The Trust continues to enjoy sound finances solely due to the generosity of members of the chapel who remain very supportive.

Reserves Policy

St Cleers Chapel Trust has been a small, straightforward, well insured charity with no mortgage on its property and no significant liabilities. The Trustees seek to maintain sufficient reserves to enable the charity to operate for six months in the absence of income. Trustees remain confident that the Trust and its successor, St Cleers Chapel Ltd will be able to live within its means, has not potentially overstretched itself in future plans, and expends funds in a manner commensurate with its stated objectives.

Investment Policy

The Trust has no investments per se; monetary assets are held on deposit and kept under review for the most advantageous interest terms.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a registered charity governed by a constitution adopted on 13 April 1993 and amended on 8 February 1999. On 31st December 2017, it was transferred to a charitable company, St Cleers Chapel 1170400.

Trustees and Leadership Team

Trustees and Leadership Team are appointed by unanimous resolutions of their respective boards and subsequently commissioned during a Sunday morning service. The Trustees' board comprises six members, two of whom are also on the Leadership Team. The Leadership Team board comprises six members, two of whom are also Trustees. (see page 1). During the year, Mr Chris Weedon, a chartered surveyor, was appointed as a new trustee to replace Dr Mark Tanner. The Trustees met as a full board together with the Leadership Team 4 times during 2018/19, and the managing committee of the Leadership Team met once a month and had one away day. A quorum on either board consists of a simple majority of members attending the meeting. These minuted meetings are augmented by occasional "away days" when the church Leadership Team considers in depth the state and direction of the church. A full church meeting was held on 24th September 2018, to discuss the chapel's current plans to rebuild and the vision behind these plans. This meeting was open to all church members and gave the opportunity for anyone there to raise issues of concern.

St Cleers Chapel

Report of the Trustees for the Year Ended 5 April 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Treasurer

Mrs Linda Sambell has taken on the permanent responsibility of Treasurer this year following the retirement of Dr Mark Tanner from the Trustees. We are very grateful to Dr Mark Tanner for all his hard work during his time as Treasurer. Mrs Linda Sambell, together with Mr Jeff Bailey and Mr Martin Hornby, have developed a financial team to spread the workload and improve our governance. A financial statement is provided monthly and prior to every meeting of the Trustees or the Leadership Team.

Deacons

The board of Deacons continues its monthly minuted meetings to administer and execute the practical tasks associated with the good order of the property and equipment and the smooth, safe running of activities. Recommendations for Deacon appointments may be made by any church member; these are subject to approval by the Leadership Team and new deacons are commissioned in a Sunday morning service.

Involvement of Members

Trustees, Leadership Team and Deacons are themselves members of the church and are both accessible and approachable. Any member of the church may raise an issue for consideration by any of the foregoing boards, especially activity leaders and office bearers. An annual Church Business Meeting provides an open forum for all church members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10484893 (England and Wales)

Registered Charity number

1170400

Registered office

St Cleers Chapel
Polham Lane
Somerton
Somerset
TA11 6SP

Trustees

M Bryer	Engineer	
A Carruthers	Retired	
Mrs K P McLellan	Civil Servant	
Dr A J M Quayle	Retired GP	
Dr M H Tanner	Retired Dental Surgeon	- resigned 30.6.18
Dr A N Webb	General Practitioner	
C L P Weedon	Chartered Surveyor	- appointed 1.7.18

Company Secretary

Mrs L L Sambell

Independent examiner

Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

St Cleers Chapel

Report of the Trustees
for the Year Ended 5 April 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Bank

TSB
Market Place
Somerton
Somerset
TA11 7NB

LEADERSHIP TEAM

Mr J Maynard
Dr A Webb
Mrs L Sambell
Mr M Bryer
Mr R Coles

DEACONS

Mrs H Depasquale
Mr R Deacon
Mr R Jones
Mr K Richardson
Mr M Chapman
Mr T Maclellan
Mrs R Maynard
Mrs S Richardson
Mr K Eagle

TREASURER

Mrs L Sambell

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 September 2019 and signed on its behalf by:

Dr A J M Quayle - Trustee

**Independent Examiner's Report to the Trustees of
St Cleers Chapel**

Independent examiner's report to the trustees of St Cleers Chapel ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Mrs L Short
FMAAT
Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

20 September 2019

St Cleers Chapel

**Statement of Financial Activities
for the Year Ended 5 April 2019**

			Year Ended 5.4.19	Period 17.11.16 to 5.4.18
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		80,831	65,525	146,356
Other trading activities	2	60	-	60
Investment income	3	3,126	116	3,242
Total		84,017	65,641	149,658
EXPENDITURE ON				
Raising funds		57,029	-	57,029
Other		24,962	9,643	34,605
Total		81,991	9,643	91,634
NET INCOME		2,026	55,998	58,024
RECONCILIATION OF FUNDS				
Total funds brought forward		23,217	46,776	69,993
TOTAL FUNDS CARRIED FORWARD		25,243	102,774	128,017

The notes form part of these financial statements

St Cleers Chapel

Balance Sheet
At 5 April 2019

	Notes	Unrestricted fund £	Restricted fund £	5.4.19 Total funds £	5.4.18 Total funds £
CURRENT ASSETS					
Debtors	8	80	-	80	-
Cash at bank and in hand		26,987	102,775	129,762	72,694
		<u>27,067</u>	<u>102,775</u>	<u>129,842</u>	<u>72,694</u>
CREDITORS					
Amounts falling due within one year	9	(1,824)	(1)	(1,825)	(2,701)
		<u>25,243</u>	<u>102,774</u>	<u>128,017</u>	<u>69,993</u>
NET CURRENT ASSETS					
		<u>25,243</u>	<u>102,774</u>	<u>128,017</u>	<u>69,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>25,243</u>	<u>102,774</u>	<u>128,017</u>	<u>69,993</u>
NET ASSETS					
		<u>25,243</u>	<u>102,774</u>	<u>128,017</u>	<u>69,993</u>
FUNDS					
Unrestricted funds	10			25,243	23,217
Restricted funds				102,774	46,776
				<u>128,017</u>	<u>69,993</u>
TOTAL FUNDS					
				<u>128,017</u>	<u>69,993</u>

The notes form part of these financial statements

St Cleers Chapel

Balance Sheet - continued

At 5 April 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20 September 2019 and were signed on its behalf by:

Dr A J M Quayle -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

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

2. OTHER TRADING ACTIVITIES

	Year Ended	Period
	5.4.19	17.11.16 to
	£	5.4.18 £
Fundraising events	60	45
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

3. INVESTMENT INCOME

	Year Ended	Period
	5.4.19	17.11.16
	£	to
		5.4.18
		£
Rents received	2,955	40
Deposit account interest	287	6
	<u>3,242</u>	<u>46</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2019 nor for the period ended 5 April 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2019 nor for the period ended 5 April 2018.

5. STAFF COSTS

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

Year Ended	Period
5.4.19	17.11.16
	to
	5.4.18
	-
<u>-</u>	<u>-</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,572	418	30,990
Other trading activities	45	-	45
Investment income	46	-	46
Total	<u>30,663</u>	<u>418</u>	<u>31,081</u>
EXPENDITURE ON			
Raising funds	12,050	-	12,050
Other	7,821	-	7,821
Total	<u>19,871</u>	<u>-</u>	<u>19,871</u>
NET INCOME	<u>10,792</u>	<u>418</u>	<u>11,210</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	-	-	-
Prior year adjustment	12,425	46,358	58,783
As Restated	12,425	46,358	58,783
TOTAL FUNDS CARRIED FORWARD	<u>23,217</u>	<u>46,776</u>	<u>69,993</u>

7. PRIOR YEAR ADJUSTMENT

Funds transferred from the unincorporated charity.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.19 £	5.4.18 £
Trade debtors	<u>80</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.19 £	5.4.18 £
Trade creditors	<u>1,825</u>	<u>2,701</u>

10. MOVEMENT IN FUNDS

	At 6.4.18 £	Net movement in funds £	At 5.4.19 £
Unrestricted funds			
General fund	23,217	2,026	25,243
Restricted funds			
Designated - Building	46,776	55,998	102,774
TOTAL FUNDS	<u>69,993</u>	<u>58,024</u>	<u>128,017</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

10. 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	84,017	(81,991)	2,026
Restricted funds			
Designated - Building	65,641	(9,643)	55,998
TOTAL FUNDS	<u>149,658</u>	<u>(91,634)</u>	<u>58,024</u>

Comparatives for movement in funds

	Prior year adjustment £	Net movement in funds £	At 5.4.18 £
Unrestricted Funds			
General fund	12,425	10,792	23,217
Restricted Funds			
Designated - Building	46,358	418	46,776
TOTAL FUNDS	<u>58,783</u>	<u>11,210</u>	<u>69,993</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,663	(19,871)	10,792
Restricted funds			
Designated - Building	418	-	418
TOTAL FUNDS	<u>31,081</u>	<u>(19,871)</u>	<u>11,210</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2019.

St Cleers Chapel

Detailed Statement of Financial Activities for the Year Ended 5 April 2019

	Year Ended	Period
	5.4.19	17.11.16
	£	to
		5.4.18
		£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	126,148	14,386
Gift aid	15,720	14,830
St Cleers Friendlies	4,456	1,747
Messy Church	32	27
	<hr/>	<hr/>
	146,356	30,990
Other trading activities		
Fundraising events	60	45
Investment income		
Rents received	2,955	40
Deposit account interest	287	6
	<hr/>	<hr/>
	3,242	46
Total incoming resources	<hr/>	<hr/>
	149,658	31,081
EXPENDITURE		
Raising donations and legacies		
Pastoral work	14,475	3,232
Teaching Pastor	5,445	1,337
Children and Families	14,802	2,813
Mission support	11,849	2,474
Speakers fees	1,987	60
Youth and Children Resources	959	86
Caterings	7,512	2,048
	<hr/>	<hr/>
	57,029	12,050
Support costs		
Management		
Wages	-	643
Pensions	189	14
Insurance	2,313	2,106
Light and heat	3,054	2,459
Telephone	443	248
Postage and stationery	2,306	81
Advertising	98	66
Carried forward	8,403	5,617

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St Cleers Chapel

Detailed Statement of Financial Activities
for the Year Ended 5 April 2019

	Year Ended	Period
	5.4.19	17.11.16
	£	to
		5.4.18
		£
Management		
Brought forward	8,403	5,617
Sundries	150	-
Training Fees	3,731	1,550
Repairs and renewals	6,764	127
Cleaning	2,426	473
Travel	326	-
	<hr/> 21,800	<hr/> 7,767
Finance		
Bank charges	(77)	54
Governance costs		
Sundries	2,267	-
Accountancy fees	972	-
Legal fees	9,643	-
	<hr/> 12,882	<hr/> -
Total resources expended	<hr/> 91,634	<hr/> 19,871
	<hr/> <hr/>	<hr/> <hr/>
Net income	58,024	11,210
	<hr/> <hr/>	<hr/> <hr/>

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