

Oakhall Church, Caterham
Charity Regd. 1156069

OAKHALL CHURCH, CATERHAM

Charitable Incorporated Organisation

Known as Oakhall Church

**Registered with the Charity Commissioners
No. 1156069**

ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 31 MARCH 2019

OAKHALL CHURCH CATERHAM

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Administrative Details of the Charity, its Trustees and Advisers

Name of Charitable Incorporated Organisation

Oakhall Church, Caterham

Registered with the Charity Commissioners No. 1156069

Principal Address

Oakhall Church, 181 Chaldon Road, Caterham, Surrey, CR3 5PL

Secretary to the Trustees: P. Wolstenholme
47 Pampisford Road, Purley, Surrey, CR8 2NJ

Trustees

C. Andrewartha	P. D. Bowker
D. P. Downs	J. M Hardy
I. W. Mayo	P. F. Thompson (from May 2019)

The Elders (below) are Managing Trustees and assist the Trustees in the day-to-day management of the Charity:

C. Andrewartha	P.D. Bowker (retired June 2019)
D. P. Downs (from July 2019)	D. Hughes
A. Mayo	I. W. Mayo
J. K. Mills	G. Norman (from July 2019)
P. Vellacott	P. Wolstenholme

Auditor

Roger Lugg & Co., 12-14 High Street, Caterham, Surrey, CR3 5UA

Solicitors

Lawson Lewis Blakers Ltd, 11 Hyde Gardens, Eastbourne, East Sussex BN21 4PP
Lewis and Dick, 443 Kingston Road, Ewell, Surrey, KT19 0DG

Bankers

Oakhall Church, Caterham
Charity Regd. 1156069

HSBC PLC, 54 Woodcote Road, Wallington, Surrey, SM6 0NJ
ICICI Bank UK PLC, One Thomas More Square, London, E1W 1YN

Report of the Trustees

The Trustees present their report and financial statements for the year ended 31 March 2019. They confirm that they have complied with their duty given in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission.

Objectives and Activities

We want to worship Jesus by being a Bible-centred church, having a mind-set shaped by the gospel and a heart for the church family.

Achievements and Performance

Worshipping Jesus by being a Bible-centred church

Oakhall Church provides many opportunities for people to meet together for Christian worship, Bible teaching, prayer and fellowship. Our intention is to reach out to people of all ages to share the good news of Jesus, seeking to bring them into a personal and saving relationship with Him.

Over the past year, the Bible teaching programme has covered a number of Old Testament books (Ezra, 1 Kings and 1 Samuel) and others from the New Testament (Luke, Ephesians and 1 Peter). The Sunday evening service continues with an informal format, including shorter talks, opportunities for more interaction and prayer. It continues to be well-attended.

It has been a joy to hold two services of believer's baptism during the year.

A varied programme of regular activities for children and young people has been arranged on Sundays and during the week. The focal point is Friday evening when all our week-time youth activities come together.

Two "Champions" holiday clubs for children of primary school age were held in the Easter and summer holidays. A large number of children enjoyed games, crafts, puppets, music, Bible stories, drama and fun. These events were followed by special Sunday "Big Event" church services and barbecues to welcome contacts made during the clubs. Family fun times have included games, music, BBQs, craft and sports

Christmas has again provided many opportunities for celebration of the Christian message and we have done this in a variety of ways: the women made Christmas puddings with a short talk on the message of Christmas; there were a number of carol services, culminating in carols by candlelight.

We continue to value our relationship with Caterham Baptist Church, with whom we partner in some of our Sunday services and special activities.

... Having a mindset shaped by the gospel

Three Christianity Explored" courses, were run to enable people to explore the personal implications of being a Christian and to help them grow spiritually.

A number of ladies' outreach events were held including "Loving like Jesus" in March and a women' breakfast in May. These were well-received.

Two Sunday morning "Café" events featured the life stories of individuals, and provided opportunities to hear about Jesus Christ in a relaxed setting.

A group attended a "Christian Vision for Men" weekend which has spawned a similar 24 hours gathering for local men entitled "The Forge". This was supported by other local churches and attracted around 200 men for live music, entertainment, camping and a Christian message.

The men also marked the centenary of the end of World War 1 with a visit to Ypres, and a service of remembrance on the battlefields.

Training was provided to help those working amongst children and young people, including an event specifically on safeguarding.

Two informative teaching modules were run on Saturday mornings for serious students of systematic theology.

A money management and budgeting course was arranged during February 2019

Oakhall Church continues to give financial and prayer support for Christian missionary outreach across the world. This includes relief and support aid in countries such as Thailand and to a Bible school in Serbia which equips leaders for Christian ministry in the Balkans. Many of our church partners are involved practically in ministries both in our country (in other churches, universities and coffee bars and with the Gideon movement) and further afield. One of our church partners continues to serve in Papua New Guinea, supporting medical relief efforts.

... A heart for the church family

It is gratifying that we are welcoming new people to the church and attendances are growing. A newcomers' lunch was held to welcome these people, to introduce them to our vision for the future and to explain how they can serve God in partnership within the church.

We are now running up to fifteen small groups which provide a forum for Bible study, prayer and pastoral support in an informal setting.

An “Inspire” session for parents was organized in June under the auspices of Care for the Family

Our Christmas offering was sent to help the relief work of Operation Mobilisation in Syria and to support Scripture Union in Honduras.

Our involvement in the life of the Caterham community included a Church marquee at the Caterham Carnival in June. We continue our participation in the local Food Bank.

In October, a Light Party provided a Christian alternative to Halloween for around 150 children and their parents.

The work amongst older people, which was re-launched at end of 2017 as CAMEO (“Come and Meet One Another”), continues to thrive.

Our vision verse for the year 2018 was:

“The Lord has done great things for us and we are filled with joy”
Psalms 126:3

This is a verse that we can echo wholeheartedly! After over 35 years of prayer and planning we had the joy of meeting together for our first service in our new building on 18 November 2018. In early February 2019, we celebrated with an official opening week of thanksgiving and dedication. The programme varied each evening, including Christian testimony, music and a historical review of 125 years of the Church. Hundreds of people came in over the course of the week to look around the building and those who hosted the tours were given great opportunities to share Jesus. Many of our guests have signed up to Christianity Explored and to read Mark’s gospel; some of them are listening to the gospel of God’s grace for the first time. A similar thanksgiving service was held in June when we were able to welcome those from farther afield.

We are deeply grateful for the sacrificial giving and tireless commitment that is expressed in the new building. We see it as a God-given tool to be used for His glory and the gospel. Already we know that it is being used in ways that we had not imagined.

The Trustees are grateful for all the work of the Elders, Deacons, Team Leaders and the contribution played by the many volunteers who have given their time freely. We continue to depend upon God and acknowledge His faithfulness through another year.

Plans for future periods

The Elders and Trustees give thanks to God for growth in the numbers of those attending the church. Our vision to double numbers within 10 years through people coming to faith, will necessitate creation of more small groups to develop stronger pastoral care and opportunities for study and application of the Bible in our daily lives. The Elders continue to explore and plan for the implications of this growth for our buildings, ministry areas, organizational structures and resource requirements.

With the move into our new building, our Francis Road premises have been freed up and negotiations are under way that may lead to its long term lease.

Financial Review

	Income	Year End Reserves	Fixed Assets	Unrestricted Receivables	Free Reserves
General Funds	156,000	229,025		175,050	53,975
Restricted New Building Fund	2,698,456	7,303,047	7,233,172		
Serbia Outreach	125,763	9,799			
Other Mission Outreach	163,558	127,738			

The major part of income has been the £2,698,456 raised for the new church building (last year £3,513,167). This included a £1,780,000 gift from the Oaks Christian Trust for the new building, enabling all the short-term debt to finance the new building to be repaid by the time it was handed over to the church in November 2018. Free reserves of £53,975 have increased versus last year's £307 giving 4.6 months cover of general expenses, which is within the target 3-12 months period.

The largest grants made were for Serbia outreach £131,564 (last year £158,353). Many of these gifts came from outside the church, designated for this specific use. Gifts were also made to a further 30 Christian organisations and full-time workers.

Principal funding sources

The principal funding sources are voluntary gifts made to the church, including grants and legacies. In 2018-19, a gift of £1,780,000 was received from the Oaks Christian Trust towards the new building.

Reserves policy

The normal policy of the Trustees is to use incoming resources promptly to meet the administrative costs of the Charity, to distribute to the poor and needy, and to proclaim the Christian gospel. The reserves policy applies to unrestricted funds but

excludes reserves related to the purchase of fixed assets or other long-term commitments.

For restricted or designated funds, reserves may need to be accumulated to finance large one-off capital projects such as the new church building or other church facilities. In this case the reserves will relate directly to the planned project or programme.

The general policy is to ensure funds are available prior to committing to normal ongoing expenses, but not to build up large reserves for them. A range of 3 - 12 months cover of unrestricted expenditure is considered a target free reserve level. Excluding unrestricted receivables, the free reserves were 4.6 month's cover of unrestricted expenditure as at 31 March 2019.

Loans (for less than 10 years) may be utilized to finance capital projects, providing their repayment over the period of the loan may reasonably be expected.

The policy on deposits of surplus funds is to ensure they are safe, comply with charity regulations and our own ethical standards, while providing a competitive interest rate and the availability to meet our needs.

Grant-making policy

Grants are made to various Christian organisations and individuals who are known by the church to further the objectives of the Charity. The largest grants are made for outreach in Serbia, including the support of a Bible school in that country which is regularly visited to both encourage them and ensure the grants are used appropriately.

Other

The Charity does not hold material financial investments.

There are no pension liabilities arising from obligations to a defined benefit pension scheme.

The Trustees believe there is no uncertainty about the ability of the Charity to continue as a going concern.

Structure, governance and management

Governing document and constitution

Oakhall Church, Caterham was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) with number 1156069 on 7th March 2014 with its own constitution and received all the property of the Charity of Robert Best in connection with Oakhall Mission (Reg. 252123) on 1st April 2014. These two charities were then merged on 2nd May 2014 to form the current Oakhall Church, Caterham CIO.

Objects of the charity

The Charity operates as Oakhall Church whose main purpose is the advancement of the Christian faith, in accordance with the Statement of Faith, in such parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Governing Bodies

The Charity and its endowment is administered and managed by Trustees.

Recruitment and Training of Trustees

New Trustees are recommended by existing Trustees and ratified by the congregation. The Trustees are all competent persons, with long experience in the day-to-day management of the Charity and how it is intended to function. The Charities Commission web site and its guidance to trustees in operating a charity is utilised to keep current and new trustees up to date. The Treasurer also attends the Stewardship quarterly webinars on financial matters.

Organisational structure

Decisions involving spiritual leadership of the Charity and its day-to-day management are delegated to the Elders of the church (the Managing Trustees). Remuneration levels of paid team members are set by the Trustees with reference to comparable roles elsewhere.

Principal Risks and Uncertainties

The Trustees engage regularly in a process to identify the major risks facing the Charity. The highest risks concern the need to comply with an increasingly complex legal environment and to anticipate and respond to the opportunities and challenges of a growing church. Steps are being taken to either manage these risks or mitigate their likely impact.

Statement of Trustees Responsibilities

Charity law requires the Trustees to maintain proper accounting records and to prepare accounts in compliance with the current Statement of Recommended Practice ("SORP FRS 102") for charities for each financial year. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the accounts, and
- Prepare the accounts on a going concern basis unless it is inappropriate to assume that the Charity will continue in business

The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees confirm that the accounts are prepared in accordance with applicable accounting standards and follow recommendations in the Statement of Recommended Practice: Accounting by Charities FRS 102 and are in accordance with the Charities Act 2011. The income and assets of the trust are such that it requires a full audit.

Approved by the Trustees and signed on their behalf by:

Paul D. Bowker

Date: 2019

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF OAKHALL CHURCH

Opinion

We have audited the financial statements of Oakhall Church, Caterham for the year ended 31 March 2019 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2019 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described below. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adapt the going concern basis of accounting for a period of at least 12 months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial

statements does not cover the other information and, except otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Respective responsibilities of the trustees and auditor

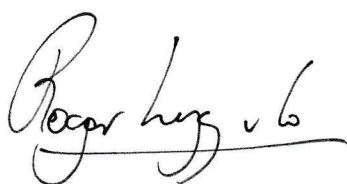
As explained more fully in the statement of responsibilities on page 10, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. A further description of our responsibilities for the audit of the financial

statements is located on the FRC's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



4/12/19

*Mr Bruce Chapman BSc FCA CTA (Senior Statutory Auditor)
for and on behalf of Roger Lugg & Co*

Chartered Accountants

Statutory Auditor

12-14 High Street

Caterham

Surrey

CR3 5UA

Oakhall Church, Caterham
(Charity Regd 1156069)

Statement of Financial Activities
For the Year Ended 31st March 2019

SOFA Details 2018/ 2019

		UNRESTRICTED FUNDS		RESTRICTED FUNDS					TOTAL FUNDS	
		2019	2018	2019			2018		2019	2018
	Notes	Total	Total	Mission Outreach	New Building	Serbian Outreach	Total	Total		
Income	2									
Donations and Legacies	3	130,431.96	122,621	136,012.18	2,677,346.73	120,905.67	2,934,264.58	3,785,272	3,064,696.54	3,907,893
Income Tax Recovered		24,928.62	23,902	27,546.25	19,765.05	4,857.51	52,168.81	55,417	77,097.43	79,319
Interest Received		639.55	1,041	-	1,343.75	-	1,343.75	4,055	1,983.30	5,097
Total Income		<u>156,000.13</u>	<u>147,563</u>	<u>163,558.43</u>	<u>2,698,455.53</u>	<u>125,763.18</u>	<u>2,987,777.14</u>	<u>3,844,745</u>	<u>3,143,777.27</u>	<u>3,992,308</u>
Expenditure										
Grants	4	0	0	90,713.96	-	131,563.85	222,277.81	307,379	222,277.81	307,379
Ministry Support	5	89,549.60	95,401						89,549.60	95,401
Running costs	6	46,447.98	37,647	-		-			46,447.98	37,647
Governance Costs	7	4,660.23	4,810						4,660.23	4,810
Total Expenditure		<u>140,657.81</u>	<u>137,858</u>	<u>90,713.96</u>	<u>0.00</u>	<u>131,563.85</u>	<u>222,277.81</u>	<u>307,379</u>	<u>362,935.62</u>	<u>445,237</u>
Net Income/(Expenditure)		<u>15,342.32</u>	<u>9,705</u>	<u>72,844.47</u>	<u>2,698,455.53</u>	<u>(5,800.67)</u>	<u>2,765,499.33</u>	<u>3,537,366</u>	<u>2,780,841.65</u>	<u>3,547,071</u>
Revaluation of Receivables		115.38	2,532	15.64			15.64	343	131.02	2,875
Net Movement in Funds		<u>15,457.70</u>	<u>12,237</u>	<u>72,860.11</u>	<u>2,698,455.53</u>	<u>(5,800.67)</u>	<u>2,765,514.97</u>	<u>3,537,709</u>	<u>2,780,972.67</u>	<u>3,549,946</u>
Reconciliation of Funds :										
Total funds Brought Forward		213,566.92	201,330	54,877.55	4,604,591.37	15,599.43	4,675,068.35	1,137,359	4,888,635.28	1,338,689
Total funds carried forward	13	<u>229,024.62</u>	<u>213,567</u>	<u>127,737.66</u>	<u>7,303,046.90</u>	<u>9,798.76</u>	<u>7,440,583.32</u>	<u>4,675,068</u>	<u>7,669,607.94</u>	<u>4,888,635</u>

Oakhall Church, Caterham
(Charity Regd 1156069)

BALANCE SHEET
As at 31st March 2019

	<u>Notes</u>	<u>2019</u> £	<u>2018</u> £
TANGIBLE FIXED ASSETS	8	7,233,172.41	5,255,727
Long term debtors	9	-	157,839
CURRENT ASSETS			
Short term debtors & prepayments	10	184,695.82	53,446
Cash at bank and in hand	11	258,461.10	44,437
Total Current Assets		443,156.92	97,883
and Deferred Revenue	12	6,721.39	6,814
Short term debt		0.00	616,000
Net Assets	13	<u>£ 7,669,607.94</u>	<u>£ 4,888,635</u>
FUNDS			
Restricted Funds			
Building Fund		7,303,046.90	4,604,591
Mission Outreach Fund		126,919.34	54,075
Serbian Outreach Fund		9,798.76	15,599
Revaluation Reserve		818.32	803
		7,440,583.32	4,675,068
Unrestricted Funds			
General Church Funds		222,986.74	207,644
Revaluation Reserve		6,037.88	5,923
Total Charity Funds		<u>£ 7,669,607.94</u>	<u>£ 4,888,635</u>

The notes on pages 18 - 21 form part of these accounts.

The financial statements on pages 15-21 were approved by the trustees at the Annual General Meeting, and signed on their behalf by Paul Bowker.

Signed :

Date :

Oakhall Church, Caterham
(Charity Regd 1156069)

Statement of Cash Flows

	<<	Restricted Funds			>>	Unrestricted	2019 Total All Funds	2018 Total All Funds
	Mission	New Building	Serbian	Total	Funds	£	£	
Cash flows from Operating Activities	71,681.34	2,734,777.28	(9,040.05)	2,797,418.57	(143,695.99)	2,653,722.58	3,513,009	
Cash flows from Investing Activities								
Purchase of Property, Plant and Equipment		(1,981,668.62)		(1,981,668.62)	0.00	(1,981,668.62)	(5,011,731)	
Repayment of long term loan				0.00	157,970.00	157,970.00	0	
Net Cash Flows from Investing Activities	0.00	(1,981,668.62)		(1,981,668.62)	157,970.00	(1,823,698.62)	(5,011,731)	
Cash Flows from Financing Activities								
Repayments of borrowing					(616,000.00)	(616,000.00)		
Cash flows from new borrowing							616,000	
Net cash provided by financing Activity	0.00	0.00	0.00	0.00	(616,000.00)	(616,000.00)	616,000	
Change in cash and cash equivalents in reporting period	71,681.34	753,108.66	(9,040.05)	815,749.95	(601,725.99)	214,023.96	(882,722)	
Cash and cash equivalents at beginning of period						44,437.14	927,159	
Cash and cash equivalents at end of period						258,461.10	44,437	

Reconciliation of Net Income/Expenditure to Net Cash Flow from Operating Activities

	<<	Restricted Funds			>>	Unrestricted	2019 Total All Funds	2018 Total All Funds
	Mission	New Building	Serbian	Total		Funds	£	£
Net Income/(Expenditure)	72,844.47	2,698,455.53	(5,800.67)	2,765,499.33		15,342.32	2,780,841.65	3,547,071
Adjustments for :								
Depreciation Charges		0.00		0.00		4,223.38	4,223.38	1,047
(Increase)/decrease in debtors/prepayments	(1,163.13)	36,321.75	(3,239.38)	31,919.24		(163,168.74)	(131,249.50)	(33,535)
Increase/(decrease) in creditors/def Revenue				0.00		(92.95)	(92.95)	(1,574)
Net cash provided by (used in) operating activities	71,681.34	2,734,777.28	(9,040.05)	2,797,418.57		(143,695.99)	2,653,722.58	3,513,009

**Oakhall Church, Caterham
(Charity Regd 1156069)**

NOTES TO THE ACCOUNTS For the year ended 31st March 2019

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the recommendations in the Statement of Recommended Practice by The Charities Commission (SORP FRS 102) and applicable accounting standards and in accordance with the Charities Act 2011.

The principal accounting policies are as follows:

Restricted funds are used for the purposes specified by the donor. The expenditure is made without deduction for Church running costs. Funds are allocated upon receipt and paid to the beneficiaries at regular intervals.

Depreciation is provided on tangible fixed assets at rates calculated to write the cost off over its expected useful life. There is no depreciation on construction in progress or land. Other rates are:

New Building	Zero
Audio-visual equipment	10 - 25% per year
Other Furnishings	5 - 25% per year

Notice has been given for the loan provided to assist in the purchase of staff housing to be repaid.

It is revalued in line with the land registry index for semi-detached houses in Surrey.

Some reported totals may not foot due to roundings.

2. Restricted Funds

Mission Outreach : When gifts are received for named individuals, organisations or restricted church activity they are attributed to this fund.

Building Fund : This fund is to finance the construction and furnishing of the new church
Handover of the new building was completed in November 2019, after which there is a 12 month period to address any snagging issues.

Serbian Outreach : This fund is primarily to support a Bible School and its graduates and supply humanitarian aid to those in need in Serbia and surrounding countries.

3. Income

An amount of £23,071 for recoverable Income tax not received by the year end, but relating to gift aid donations made during the year, is included in income. This is detailed by fund in Note 10 for Sundry debtors.

External gifts are received and passed on to the beneficiaries which are not part of Oakhall Church's own gifts. The amounts are included in the Mission Outreach fund.

	<u>2019</u>	<u>2018</u>
Aggregate income received from Trustees and connected persons	629,204.00	466,919
Legacy received assigned to the building fund	0.00	39,213
Legacy received designated for Serbia Outreach	0.00	5,000

**Oakhall Church, Caterham
(Charity Regd 1156069)**

4 Grants Analysis

Grants Analysis			2019	2018	
	Activity	Grant to Institutions	Grant to Individuals	Total Grants	Total Grants
<u>Restricted giving</u>					
Serbia Bible School	Serbia Outreach and Bible school support	78,449	53,115	131,563.85	158,352.75
Chrestos/Geoff and Pat Atkinson	Thailand Bible school, Orphanage activity	34,566	3,773	38,339.38	38,059.88
Vesna Radeka and Nexus Church	Nexus Church/helping in pregnancy crisis situations	0	5,500	5,500.00	4,500.00
Reach Across- Simeon & Gemma Locke	Mali Christian mission work	5,152		5,152.08	7,635.65
OM -Middle East	Christian relief in the Middle East	5,112		5,112.48	4,076.00
CSSM -Bibles for China	Chinese Church support	5,000		5,000.00	
Benjamin Short- SIM	Ivory Coast Christian Mission work	4,500		4,500.00	8,575.00
Keziah Hardy - BMS	Mission training and Thailand Outreach	0	3,340	3,340.00	0.00
Stephanie Bowman-YWAM	YWAM ship ministry in Papua New Guinea	0	2,506	2,506.41	86.88
Sports Chaplaincy UK -Wales	Christian outreach to people in Sport	2,000		2,000.00	
Darko and Lidija Adamek-CEF	Child evangelism in Serbia	0	1,879.21	1,879.21	1,672.10
Subtotal		134,780	70,114	204,893.41	222,958.26
20 other gifts amounting to:		5,775	11,609	17,384.40	84,420.74
Total		140,555	81,723	222,277.81	307,379.00

5 Ministry Support

This includes the paid elders, admin support and the services of the family worker

£	89,550	£	95,401
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The Trust has 3 full time paid employees

None of the employees have emoluments greater than £60,000.

Gross Salaries	£	44,537	£	53,040
Employer's National Insurance contributions (net after grant)	£	7	£	2,067
Employer's Defined contribution Pension payments	£	2,227	£	2,652
Accommodation costs for staff	£	20,288	£	20,168
Family worker services	£	5,150	£	5,000
Speakers expenses	£	2,185	£	2,045

Charitable activity administration costs	£	12,949	£	10,428
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General Depreciation on furnishings (excl audio-visual depreciation)	£	2,207	£	-
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The administration costs are related to the charitable activities and include 2 days per week of contracted administration services.

In addition there are a large number of unpaid volunteers who help.

Oakhall Church, Caterham
(Charity Regd 1156069)

6 Church Running Costs	2019	2018
1 Insurance	3,611.36	1,101
2 Gas, Electricity and water	9,742.23	1,639
3 De Stafford College rent	10,275.00	16,085
4 Cleaning and Maintenance	6,690.81	3,547
5 Printing and Publicity	4,984.44	4,302
6 Various Sections	2,308.06	2,870
7 Outreach, outreach materials, books	984.28	1,258
8 Training	2,027.23	1,764
9 Travel costs	506.69	590
10 Sound system, Music and CDs	505.23	621
11 Audio visual depreciation	2,015.93	1,047
12 Pastoral Expenses	813.90	603
13 Church refreshments	845.68	1,590
14 Miscellaneous	1,137.14	630
Total Running costs	46,447.98	37,647

7 Governance Costs		
Governance Costs	£4,660.23	£4,810

Includes costs of audit, legal, bank charges and disclosure and barring service checks.

The Trustees do not receive any remuneration for their work as trustees.

8 Fixed Assets	2019			2018
	<u>New Building</u>	<u>Other</u>	<u>Total</u>	<u>Total</u>
Gross Cost as at 1st April	5,250,348.87	6,480.58	5,256,829.45	249,099
Additions	1,828,102.70	153,565.92	1,981,668.62	5,011,731
Removals			0.00	(4,000)
Total Gross Cost as at 31st March	7,078,451.57	160,046.50	7,238,498.07	5,256,829
Depreciation as at 1st April	0.00	1,102.28	1,102.28	4,056
Depreciation		4,223.38	4,223.38	1,047
Depreciation retirements				(4,000)
Depreciation as at 31st March	0.00	5,325.66	5,325.66	1,102
Net Fixed Assets at 31st March	7,078,451.57	154,720.84	7,233,172.41	5,255,727

9 Long term Debtors	2019			2018
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Long term Debtors			0.00	157,839

Repayment of the long term loan is now in process and so has been transferred to current debtors.

10 Sundry Debtors/Prepayments	<u>Tax Refund</u>	<u>Other</u>	<u>2019</u>	<u>2018</u>
Unrestricted Funds	13,424.75	161,624.82	175,049.57	11,881
Mission Outreach/Full Time Workers	2,020.62	-	2,020.62	857
Building Fund	2,802.50	-	2,802.50	39,124
Serbian Outreach	4,823.13	-	4,823.13	1,584
	23,071.00	161,624.82	184,695.82	53,446

**Oakhall Church, Caterham
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11 Cash at Bank and in hand.	<u>2019</u>	<u>2018</u>
Petty Cash	300.00	(668)
HSBC General Current account	11,529.31	31,246
HSBC Serbia Current account	4,916.25	13,284
ICICI savings account	241,605.71	536
ICICI current account	109.83	38
	<u>£ 258,461.10</u>	<u>44,437</u>

12 Sundry Creditors		2019			2018
		Restricted	Unrestricted	Total	Total
	Audit/Independent examination fees		4,000.00	4,000.00	4,500
	Other funds		2,721.39	2,721.39	2,314
		0	6,721.39	6,721.39	6,814

13 Analysis of net assets between funds				
	2019			2018
	Restricted funds	Unrestricted funds	Total	Total
Fund balances at 31 March				
Tangible fixed assets	7,233,172.41	-	7,233,172.41	5,255,727
Long term debtors	-	-	-	154,964
Current assets	207,410.91	235,746.01	443,156.92	97,883
Creditors including Short term Debt		(6,721.39)	(6,721.39)	(622,814)
Total	7,440,583.32	229,024.62	7,669,607.94	4,888,635

14 Church Buildings and contents

The previous church in Francis Road, Caterham and its contents were acquired many years ago, largely by gift and are insured for £421,192 and £43,110 respectively. Neither these values, nor any alternative values have been brought into the accounts in the absence of a professional valuation. The trustees are of the opinion that the cost of such a valuation is not justified at this time.

Handover of the new church building at 181 Chaldon Road, was completed in November 2018, after which there is a 12 month period to address any snagging issues. The land and buildings have been capitalised at cost. The furnishings have been capitalised at cost and are depreciated over their expected life on a straight line basis.

There is a contingent spending liability with Westridge of £56,570.60 dependent on satisfactory completion of various snagging issues. This will be capitalised when and if agreed.

The lease on the photocopier expires on 20 May 2020 so there is a commitment to make further payments of £1,536.96.