

**REGISTERED CHARITY NO: 1156349**

**COMPANY NO: 09030969**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**THE ROCK CHURCH LONDON MISSION**

**LEADUK LIMITED  
8 SKYLINES VILLAGE  
LIMEHARBOUR  
LONDON E14 9TS**

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## **THE ROCK CHURCH LONDON MISSION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019**

The trustees present their reports with the financial Statements of the charity for the year ended 31 MARCH 2019. The trustees have adopted the provisions of the statement of recommended practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

#### **CHARITY INFORMATION, REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity Number: 1156349**

**Company No: 09030969**

**Address:** 259 High Street  
Stratford  
London  
E15 2LS

**Secretary:** Miss Deborah Aremu

**Management Committee:**

Mrs Selone Ajewole (Chairperson)  
Mr Gbenga Ajewole (Trustee)  
Mr Emmanuel Akintunde (Trustee)  
Mrs MaryAnn Boateng (Trustee)  
Miss Davina Quinian (Trustee)

**Bankers:** Barclays  
1 Churchill Place  
London  
E14 5HP

The Management Committee presents its reports and accounts of the company for the year ended 31st Mar 2019. The accounts comply with the current statutory requirements, the requirements of the organisation's Memorandum and Articles of Association, and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'. This report is a Directors' Report required by S234 of the Companies Act 2006. All voting members of the Management Committee are directors.

#### **Structure, Governance and Management**

The Company incorporated as a Company Limited by Guarantee on the 8th May 2014. It is a 'Not for Profit' organisation. The Company was established under a Memorandum of Association which established the objects and powers of the company is governed under its Articles of Association. It registered as a charity on 25th March 2014. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

#### **Public Benefit**

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. This is particularly important in ensuring that projects undertaken will provide a public benefit to the community served by the charity.

#### **Objects**

The objects of the company, as set out in its Memorandum of Articles, are to advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; and to relieve those in need by reason of financial hardship, age, ill health, disability or other disadvantage by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

## **Principal Activities**

### **2018 Headlines & Highlights**

The Rock Church London Mission is a church and faith-based charitable organisation that exists to reach those who are far from God, with the love of Jesus, and equipping people from all walks of life to influence culture. The Rock Church London is intentional about serving our local communities, as well as our global initiatives by restoring hope, and transforming lives.

The following are our headline activities, projects and events for the financial year, as well as the impact these have had.

#### **Weekly**

Our weekly Sunday worship experiences are designed to welcome the entire community, irrespective of their level of faith, or lack of faith, to come together in order to learn more about the Christian faith, as well as empower people to live out their faith practically within the context of their communities and daily lives. Our church has a growing demographics of young families, students (including international students), young entrepreneurs and creatives; therefore, our weekly gatherings are designed to help these demographics live out their faith beyond the four walls of the church building.

#### **Growth Classes**

Weekly midweek gatherings, designed to help people grow in their Christian faith through group study of the scriptures, discussions and training in prayer. These weekly gatherings often attract many from other churches in the local area, as well as those working locally to attend.

#### **Discipleship**

Eight-month discipleship programme that takes the form of a classroom lectures and practical demonstration. Registrants cover topics including Church History, Christology, Revival, Foundations of Christianity, Bibliology, The Jewish Roots of Our Faith, Evangelism and so much more.

#### **Connect Groups & Book Clubs**

Small group meetings that take place on a monthly basis within the church as well as within coffee shops across East and South East London, as well as North Kent.

One of our more popular small groups is the monthly Book Club, which meets up to discuss recommended group readings, as well as share their thoughts on these faith building books over a cup of coffee.

#### **Worship Team Rehearsals & Song-writing Sessions.**

Our worship team and music department meet regularly to train each other and new members on the skills and art of worship, music and song-writing. These sessions also include composing new original songs to be used during our worship experiences, for special events and for future studio recording sessions.

#### **Bible in A Year**

An online study group of over 50 people coming together to go through the bible annually, whilst empowering people to submit their own perspectives on the bible. This online study group has a wide net, with people from as far as The United States of America and Dubai taking part.

#### **New Church Home**

After 4 years of having our church services in a cinema screen in London's Canary Wharf, and our offices in Bethnal Green, plans were in place for us to relocate into our own leased building that will enable us to have a permanent base from which to conduct all our religious and charitable activities, enabling us to serve our church community and communities at a greater level.

At the end of March 2018, we took lease of our very own building in the heart of London's East End. We had our first official service at the end of May 2018, and the building has served and continues to serve communities across Stratford and London.

**Attendance**

The average attendance for our Sunday worship experiences stands at 110, with our 'Big Sundays' – such as Easter, Baby Dedications and the like, seeing over 200 people in attendance.

Through our weekly livestreaming on the Facebook Live and YouTube Live platforms combined, we have an additional 100 people watching our Sunday worship experiences, per week.

**Baptisms & Faith Decisions**

This past year, we had over 40 decisions for Jesus. These were people from all backgrounds, who made a public decision for Jesus during one of our church services or street outreaches.

We also saw 16 people baptised within the year also.

**Rock Kids**

Our children department for 2 to 10-year olds continues to grow and see many children and their families impacted with the message of hope. Our amazing team of DBS-checked volunteers have worked hard to teach and support the young children walking through the doors of our church every Sunday in a safe, fun and friendly environment.

**iRock**

iRock, teens ministry (11 to 16-year olds) continues to organise age appropriate sessions and workshops, helping young people to tackle some of the issues they are encountering through the lens of faith, as well as providing practical support for educational attainment and emotional wellbeing. Our focus through iRock is to raise well-rounded leaders of tomorrow, who are strong in the faith, but also great citizens of this great nation of ours.

**Engage Arts**

Engage Arts was erected as a response to growing knife-related crime levels cities across London. Engage Arts uses the arts, music, film and performing arts to help channel young people's energy and creativity. Engage Arts runs workshops during the school holidays, teaching young people in the areas of musicianship, sound engineering, videography, lighting engineering and the business of acting.

Creatives, professionals and production team volunteers from within the church, as well as iRock staffers were able to organise, supervise and facilitate these sessions.

Engage Arts is open to children from within the local communities.

**Israel Tour**

The Rock Church London in conjunction with Keshet Educational Tours, partook in our first pilgrimage and tour of the Holy Land – Israel. This tour was attended by 18 members of the church and was truly a life changing experience. The tour exposed many on the tour to a truly immersive biblical education and understanding of the history of the Christian faith, as well as Christianity's Jewish roots.

**Professional Counselling Services**

Our in-house counselling services has supported over 50 people from both within the church, and the wider local community, with both professional psychotherapeutic and Christian counselling support. There continues to be a growing demand for these services, and we are aware that an expansion would need to be considered moving forward.

**Pastoral Care Ministry Team**

A pastoral care team was instituted within the church to provide immediate and on-going support to members of the church and their families. This team is tasked with providing emotional and spiritual support to parishioners, as well as wellbeing contacts with lapsed members, who have been away from church for a period. This ministry has proven popular and highly effective within the church and frees up time for the staff and senior leaders to tackle other ministry and charitable issues.



### **Marriage Preparation**

With many millennials within the church, as well as young families, there was a great demand for marriage preparation classes within the church. Private sessions with engaged couple, as well as seminars were organised to help prepare people for the practical, spiritual and emotional journey of marriage. As a church, we desire to witness successful and flourishing marriages, and homes, therefore we are huge cheerleaders and supporters of marriage. These classes and sessions help to empower young couples entering this most sacred and beautiful of unions.

Marriage Preparation classes have also seen several couples joining the church as active members. Therefore, this has also proved to be an effective outreach, on-boarding platform for the ministry/organisation.

### **Thanksgiving Celebration Dinners**

With a growing American membership and visitors to our church, the church hosted its first Thanksgiving Celebration Dinner, which was attended by members, as well as local business owners, residents and families.

### **Flourish**

Throughout the year, we continue to host our quarterly breakfast and empowerment sessions for the ladies within the church, and their friends. We have seen the growing benefits of these quarterly meetings, as they help to connect, encourage and inspire the ladies within our church, whilst also enabling them to share their own stories of struggles, victories and faith.

### **Man Up**

The Men's Ministry of The Rock Church hosted several 'Man Cave' gatherings, which were informal games and food nights that truly connected the men within the church. The relaxed settings have been commended for enabling men, who tend to be usually closed off

### **Mental Health Awareness Day**

As part of National Mental Health Awareness Week, The Rock Church hosted its second annual awareness workshop and seminar. Speakers included our own in-house Counsellor/Assistant Pastor, alongside other external specialists and professionals giving insight into mental health and emotional development for adults and young people alike.

### **Love Without Borders**

We continue to undertake our monthly outreach to men and women sleeping rough on the streets of London. We continue to provide hot meals, hot beverages, clothing, sleeping bags, tents, toiletries, and oyster cards to those affected by homelessness across East London, and the wider London metropolis. Our new church home has also allowed us to invite rough-sleepers to receive packages of dried foods, and hot drinks during winter months.

### **The Nehemiah Project**

In January of this year, the church and senior leadership launched The Nehemiah Project.

The Nehemiah Project is a special outreach project with the objective of conducting charitable activities in Israel, helping to fight against the increasing antisemitism right here in the UK, and helping to educate Christians on the Jewish roots of the faith. This is done through conferences, seminars, workshops and educational tours.

### **Newham General Hospital Toy Drive**

This past year, we were able to distribute over 75 toys to children on the wards of Newham General Hospital during both Christmas and Easter holidays, thanks to the generosity of members of The Rock Church London, our on-going partnership with Newham General Hospital.

The staff, parents, and families of the children were very moved by the support our church continues to provide over the festive periods.

## Directors

The directors of the company (Management Committee), who are also the trustees under the Charities Act, who served during the year end and to date were:

Mrs Selone Ajewole (Chairperson)  
Mr Gbenga Ajewole (Trustee)  
Miss Deborah Aremu  
Mr Emmanuel Akintunde (Trustee)  
Mrs MaryAnn Boateng (Trustee)  
Miss Davina Quinian (Trustee)

## Risk Management and Reserve

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee have a target level of unrestricted reserves of three months of core activity, approximately £18,000.

## Statement of Trustees' Responsibilities

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


Company law requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principals in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether the applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the special provisions of part VII of the Companies Act 2006, applicable to small companies was approved by the board on and signed on its behalf.

## On behalf of the Management Committee

  
.....  
Mrs Selone Ajewole (Chairperson)

Date: 12.11.2019  
.....

**FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2019**

We report on the financial statements of The Rock Church London Mission for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes numbered 1 to 8. These financial statements have been prepared under the accounting policies set out therein

The charity's trustees (who are also the directors of The Rock church London Mission for the purpose of company law) is responsible for the preparation of the financial statements, and 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.

Our examination was carried out in accordance with the General Directions of 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 financial statements, and seeking explanations concerning any 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 financial statements.

In connection with my examination of the accounts, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. We are not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

• give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure for the year then ended; and have been properly prepared in accordance with the Companies Act 2006; and the information given in the Trustees' Report is consistent with the financial statements.

date: 15/11/2019

(Accountants & Management Consultancy)  
8 Skylines Village  
Limeharbour  
London E14 9TS





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: THE ROCK CHURCH LONDON MISSION		Charity No	1156349
Annual accounts for the period			
Period start date	1st April 2018	To	Period end date 31st March 2019

## Section A

## Statement of financial activities

Guidance Notes

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations - Building Fund  
Charitable activities  
Other trading activities  
Investments  
Separate material item of income -  
Other

##### Total

#### Resources expended (Note 4)

##### Expenditure on:

Raising funds  
Charitable activities  
Separate material item of expense  
Other

##### Total

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

##### Extraordinary items

##### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use  
Other gains/(losses)

#### Net movement in funds

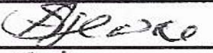

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	107,947	-	-	107,947	103,087
S02	151,119	-	-	151,119	131,463
S03	-	-	-	-	-
S04	2,108	-	-	2,108	88
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	261,174	-	-	261,174	234,638
S08	64,433	-	-	64,433	39,761
S09	15,331	-	-	15,331	18,890
S10	-	-	-	-	-
S11	169,487	-	-	169,487	159,446
S12	249,251	-	-	249,251	218,097
S13	11,923	-	-	11,923	16,541
S14	-	-	-	-	-
S15	11,923	-	-	11,923	16,541
S16	-	-	-	-	-
S17	-	-	-	-	57,690
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	11,923	-	-	11,923	74,231
S21	16,541	57,690	-	74,231	-
S22	28,464	57,690	-	86,154	74,231

## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 8)	B02	73,141	18,266	-	91,407	78,710
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	73,141	18,266	-	91,407	78,710
<b>Current assets</b>						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 10)	B09	4,318	-	-	4,318	5,844
<b>Total current assets</b>	B10	4,318	-	-	4,318	5,844
<b>Creditors: amounts falling due within one year</b> (Note 9)	B11	9,571	-	-	9,571	10,323
<b>Net current assets/(liabilities)</b>	B12	- 5,253	-	-	- 5,253	- 4,479
<b>Total assets less current liabilities</b>	B13	67,888	18,266	-	86,154	74,231
<b>Creditors: amounts falling due after one year</b> (Note 9)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	67,888	18,266	-	86,154	74,231
<b>Funds of the Charity</b>						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	57,690	-	57,690	55,620
Unrestricted funds	B19	28,464	-	-	28,464	18,611
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	28,464	57,690	-	86,154	74,231
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				Setone A. Jones		12.11.2019
				C. Jones		12/11/19

**Section C** Notes to the accounts

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

☒

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

After making appropriate enquiries, the board of trustees has a reasonable expectation that The Rock Church London Mission has adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Statement of Accounting Policies.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ( ).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.46 FRS 102 SORP.	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

## Note 2 Accounting policies

## 2.1 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.  Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.  Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.  Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						



<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>2.2 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>2.3 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<input checked="" type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



**Current asset  
investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations and legacies:</b>	Donations and gifts	53,711	2,790	-	56,501	65,466
	Gift Aid	51,446	-	-	51,446	37,621
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>105,157</b>	<b>2,790</b>	<b>-</b>	<b>107,947</b>	<b>103,087</b>
<b>Charitable activities:</b>	Offering and Tithe	151,119	-	-	151,119	131,463
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>151,119</b>	<b>-</b>	<b>-</b>	<b>151,119</b>	<b>131,463</b>
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	35	-	-	35	88
	Dividend income	-	-	-	-	-
	Rental and leasing income	2,073	-	-	2,073	-
	<b>Total</b>	<b>2,108</b>	<b>-</b>	<b>-</b>	<b>2,108</b>	<b>88</b>
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>258,384</b>	<b>2,790</b>	<b>-</b>	<b>261,174</b>	<b>234,638</b>
<b>Other information:</b>						
All income in the prior year was unrestricted except for: (please provide description and amounts)		Building Fund Donation - £0000				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		N/A				
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		N/A				

## Section C

## Notes to the accounts

(cont)

## Note 4

## Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	2,426
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Rent, property repairs and maintenance charges	64,433	-	-	64,433	37,335
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	64,433	-	-	64,433	39,761
Expenditure on charitable activities	BAPTISM Expenses	584	-	-	584	200
	Charitable and Political Donations	22	-	-	22	-
	Volunteer Expenses	1,180	-	-	1,180	2,835
	Evangelism	1,829	-	-	1,829	6,182
	Subscriptions	2,967	-	-	2,967	437
	Staff Training	1,658	-	-	1,658	480
	Retreat Expenses	1,288	-	-	1,288	3,572
	Pastoral Care	1,508	-	-	1,508	812
	HONORARIUM	1,807	-	-	1,807	1,520
	Hospitality	2,488	-	-	2,488	2,852
	<b>Total expenditure on charitable activities</b>	15,331	-	-	15,331	18,890
Separate material item of expense	Operating Lease Payments	20,935	-	-	20,935	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	20,935	-	-	20,935	-
Other	Cleaning Expenses	10,658	-	-	10,658	1,314
	Consulting	6,490	-	-	6,490	22,418
	Audit & Accountancy fees	2,980	-	-	2,980	2,000
	Depreciation Expense	22,030	-	-	22,030	14,916
	Bank Fees	40	-	-	40	25
	Employers National Insurance	6,058	-	-	6,058	6,028
	General Expenses	17,468	-	-	17,468	8,102
	Insurance	661	-	-	661	1,045
	Equipment Hire	-	-	-	-	-
	IT Software and Consumables	3,566	-	-	3,566	6,146
	Printing & Stationery	3,576	-	-	3,576	5,159
	Motor Vehicle Expenses	207	-	-	207	-
	Postage, Freight & Courier	28	-	-	28	63
	Light, Power, Heating	1,240	-	-	1,240	-
	Telephone & Internet	2,984	-	-	2,984	3,354
	Salaries	86,066	-	-	86,066	80,417
	Travel	5,435	-	-	5,435	8,460
	<b>Total other expenditure</b>	169,487	-	-	169,487	159,447
<b>TOTAL EXPENDITURE</b>		270,186	-	-	270,186	218,098

**Section C****Notes to the accounts****Note 5** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2000	2000
0	0
0	0
980	980

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 6** **Paid employees**

*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

	This year £	Last year £
Salaries and wages	86,066	80,417
Employer National Insurance	6,058	6,028
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>92,124</b>	<b>86,445</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£30,000 to £39,999	4
£40,000 to £49,999	
£50,000 to £59,999	
£60,000 to £99,999	
£100,000 to £109,999	
<b>Volunteers</b>	<b>38</b>

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

N/A



**Note 7** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**7.1 Cost or valuation**

	Leasehold Improvement	Computer Equipment	Office Equipments	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	45,042	15,745	32,900	-	93,687
Additions	15,851	509	100	-	16,460
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	60,893	16,254	33,000	-	110,147

**7.2 Depreciation and impairments**

<b>**Basis</b>	RB	RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>	20%	20%	20%	20%	20%	
At beginning of the year	6,529	1,853	6,595	-	14,977	
Disposals	-	-	-	-	-	
Depreciation	12,179	3,251	6,600	-	22,029	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	18,708	5,104	13,195	-	37,006	

**7.3 Net book value**

Net book value at the beginning of the year	38,513	13,892	26,305	-	78,710
Net book value at the end of the year	42,185	11,150	19,805	-	73,141

**7.4 Impairment**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

N/A
-----

**7.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

<i>the effective date of the revaluation</i>	N/A
<i>the name of independent valuer, if applicable</i>	N/A
<i>the methods applied and significant assumptions</i>	N/A
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	N/A

**8.6 Other disclosures**

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	N/A
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	N/A
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	N/A

**Section C****Notes to the accounts****(cont)****Note 8 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***8.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	3,503	-	-
Trade creditors	-	1,588	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,706	1,467	-	-
Other creditors	7,865	3,765	-	-
<b>Total</b>	<b>9,571</b>	<b>10,323</b>	<b>-</b>	<b>-</b>

**8.2 Deferred income***Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

N/A

**Movement in deferred income account**

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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**Note 9**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
4,318	5,844
-	-
4,318	5,844