

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
AMBLECOTE COMMUNITY CHURCH

S A R Accountants
Shire Barn
Hewell Lane
Tardebigge
Worcestershire

AMBLECOTE COMMUNITY CHURCH

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for the Year Ended 31 March 2019

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AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 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 31 March 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 principle objects of the charity are:

- to advance the Christian faith,
- to relieve sickness and financial hardship and to promote and preserve good health, and
- to advance education

The trustees and director teams follow a principle objective of the proclamation of the Gospel of Jesus Christ, and in addition provide a facility for people to meet to worship and praise God, to stand alongside people as they grow as individual Christians, and to encourage fellowship.

Public benefit

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake and are described below.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Local mission's community activities

Amblecote Christian Centre continues to focus its activities on the local community. The range of community related activities includes ongoing clubs for different parts of the community, support for local individuals and families, and working with several local schools.

The work of the Brierley Hill Project remains largely unchanged. Activities continue to focus on the Hawbush area via the Community Garden project, and our Church Children's worker who runs several family events throughout the year.

The church continues to support the school's initiative called Transforming Lives for Good (TLG) which enables members of our congregation to go into local primary schools, with a large percentage maintaining their commitment to Hawbush Primary School to mentor some of the children that are encountering challenges. We are also continuing to provide family afternoons during the school holidays. Strong links have been maintained with the charity called Safe Families for Children who support local families through volunteers who sign up to be 'Family Friends', 'Resource Friends' and 'Host Families'. A number of our church family have continued to support the charity as volunteers, and we continue to promote both TLG and Safe Families for Children on a regular basis.

Supporting work in the Dudley Borough & Nationally

Members of the staff and volunteers continue to be involved in wider Dudley Borough activities including The Black Country Foodbank, Leaders Networks, Charity and Voluntary sector, and representation on statutory sector partnership working groups. Staff Members are also heavily involved in Love Black Country (The Black Country NET), a network that works to unite the Church of the Black Country in support & mission.

The church continues to develop its support and partnership with British Youth For Christ (YFC) teams and their involvement in schools and youth events on a national basis. YFC use our building regularly for their national team meetings and the Year Out Programme. Young people in one of the YFC teams incorporating the touring band and dance group are hosted by several families in our Church family.

International mission activities

Our support, primarily in the form of one off and regular financial gifts, for mission activity overseas continues. Our work with partners in Thailand, Kenya and Romania continued during the year. Our robust review of giving and support for international mission is ongoing as we look to be diligent and form firmer partnerships.

Representing our faith community politically

We are still actively involved in ensuring our faith communities' views are heard and valued at a local and national political level, as this is one of our core values.

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 March 2019

FINANCIAL REVIEW

Financial position

The deficit of income over expenditure for the year amounted to £(56,861) (2018: (£47,795)).

The unrestricted funds totalling £596,701 (2018: £651,055) and restricted funds of £15,928 (2018: £18,435), gave an overall funds total of £612,629 (2018: £669,490).

Principal funding sources

The vast majority of the finances required to fund the activities were raised through regular giving and one off donations from church members, supplemented by the refund of income tax from HM Revenue & Customs through the Gift Aid scheme.

Reserves policy

The ACC Reserves policy has two main objectives:

1) To ensure that there are adequate buffer funds to allow ACC operations to continue in the short term in the event that its income stream is unexpectedly interrupted. Ordinarily ACC will aim to retain approximately £25,000 in accessible reserves. The Directors may agree to permanently or temporarily suspend this level as necessary.

2) To generate sufficient funds to allow investments that secure ACC operations into the future. Any amounts over the agreed of buffer funds will be available for investments, which are intended to maintain and develop ACC operations. All investments will be consistent with ACC values.

The amount of unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) held at 31 March 2019 was £91,066 (2018 £127,763)

Restricted funds are disclosed in note 11

FUTURE PLANS

Church leadership

The church has continued to follow a revised leadership structure based on a shared leadership model and this is reviewed and tweaked accordingly during the year.

Administrative support function changes

The planned recruitment of a communications worker took place during the year.

New developments

The church is planning to add a new role to the operational / ministry team. The role will focus on leading the worship team and managing a future internship programme. The church is also planning to provide study and financial support for our childrens and family worker to do a theology degree.

Building and maintenance

The church is continuing with the building and improvement works that began in the recent years. The planned works in the main reception area were completed during the year. Works to the main hall are still planned but have not yet been completed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Amblecote Community Church is a company limited by guarantee not having a share capital, operating under a Memorandum and Articles of Association. It was incorporated on 1 September 2009, registration number 07005276. The company was registered as a charity on 11 November 2009, registration number 1132641. The charity operates under the name of Amblecote Christian Centre. The directors of the company are also the trustees of the charity.

Organisational structure

New Trustees/Directors are appointed by existing Trustees/Directors. They schedule to meet on a regular basis throughout the year and undertake the general administration and management of the Charity. They collectively practice good governance, making informed decisions based on the Charity's objectives. The Board of Trustees/Directors aim to have a broad range of business skills represented, but in particular Christian doctrine, finance and law.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07005276 (England and Wales)

AMBLECOTE COMMUNITY CHURCH

Report of the Trustees
for the Year Ended 31 March 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1132641

Registered office

102/104 Brettell Lane
Amblecote
Stourbridge
West Midlands
DY8 4BS

Trustees

Mrs S Barton
R Chapman
J Cook
S Mills
E Morse-Brown
Mrs A White

Company Secretary

Mrs S Barton

Independent examiner

S A Reeves FCCA
Association of Chartered Certified Accountants
S A R Accountants
Shire Barn
Hewell Lane
Tardebigge
Worcestershire

Solicitors

Geldards
Number One Pride Place
Pride Park
Derby
DE24 8QR

Approved by order of the board of trustees on 19 November 2019 and signed on its behalf by:

S Mills - Trustee

Independent Examiner's Report to the Trustees of
AMBLECOTE COMMUNITY CHURCH

Independent examiner's report to the trustees of AMBLECOTE COMMUNITY CHURCH ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies

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

S A Reeves FCCA
Association of Chartered Certified Accountants
S A R Accountants
Shire Barn
Hewell Lane
Tardebigge
Worcestershire

19 November 2019

AMBLECOTE COMMUNITY CHURCH

Statement of Financial Activities

(Incorporating an Income and Expenditure Account)

for the Year Ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		256,222	7,234	263,456	299,665
Charitable activities					
Youth		4,780	-	4,780	5,388
Children		-	-	-	3,893
New Life		-	18,691	18,691	17,683
Saturday Special		647	-	647	1,529
Activities & events		295	30	325	4,375
Other trading activities	2	227	-	227	301
Investment income	3	715	-	715	525
Other income		18,440	-	18,440	17,275
Total		281,326	25,955	307,281	350,634
EXPENDITURE ON					
Charitable activities					
Ministry		133,520	888	134,408	131,813
Youth		27,570	-	27,570	28,465
Children		20,756	-	20,756	23,097
TLC		-	432	432	1,719
New Life		193	20,764	20,957	19,936
UK missions and support		15,027	-	15,027	18,786
Overseas missions and support		4,443	8,311	12,754	39,131
Saturday Special		1,424	-	1,424	2,067
Administration		129,383	17	129,400	132,731
Activities & events		1,414	-	1,414	684
Total		333,730	30,412	364,142	398,429
NET INCOME/(EXPENDITURE)		(52,404)	(4,457)	(56,861)	(47,795)
Transfers between funds	11	(1,950)	1,950	-	-
Net movement in funds		(54,354)	(2,507)	(56,861)	(47,795)
RECONCILIATION OF FUNDS					
Total funds brought forward		651,055	18,435	669,490	717,285
TOTAL FUNDS CARRIED FORWARD		596,701	15,928	612,629	669,490

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCH

Balance Sheet At 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	8	505,635	-	505,635	523,292
CURRENT ASSETS					
Debtors	9	3,374	5	3,379	3,684
Prepayments and accrued income		2,348	-	2,348	2,141
Cash at bank and in hand		92,114	15,923	108,037	147,533
		<hr/> 97,836	<hr/> 15,928	<hr/> 113,764	<hr/> 153,358
CREDITORS					
Amounts falling due within one year	10	(6,770)	-	(6,770)	(7,160)
NET CURRENT ASSETS		<hr/> 91,066	<hr/> 15,928	<hr/> 106,994	<hr/> 146,198
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 596,701	<hr/> 15,928	<hr/> 612,629	<hr/> 669,490
NET ASSETS		<hr/> <hr/> 596,701	<hr/> <hr/> 15,928	<hr/> <hr/> 612,629	<hr/> <hr/> 669,490
FUNDS	11				
Unrestricted funds				596,701	651,055
Restricted funds				15,928	18,435
TOTAL FUNDS				<hr/> <hr/> 612,629	<hr/> <hr/> 669,490

The notes form part of these financial statements

AMBLECOTE COMMUNITY CHURCH

Balance Sheet - continued

At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19 November 2019 and were signed on its behalf by:

S Mills -Trustee

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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Furniture and equipment	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

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.

Hire purchase and leasing commitments

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

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

	31.3.19	31.3.18
	£	£
Books, bibles and CD's	227	301
	<u> </u>	<u> </u>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Deposit account interest	715	525
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	17,657	18,414
Hire of plant and machinery	5,322	3,311
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.19	31.3.18
	£	£
Trustees' salaries	29,240	42,240
Trustees' social security	1,841	1,510
Trustees' pension contributions to money purchase schemes	254	725
	<u> </u>	<u> </u>
	31,335	44,475
	<u> </u>	<u> </u>

Trustees' expenses

	31.3.19	31.3.18
	£	£
Trustees' expenses	682	946
	<u> </u>	<u> </u>

6. STAFF COSTS

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

	31.3.19	31.3.18
Ministry team	3	3
Youth and children	2	2
Administration and support	3	3
	<u> </u>	<u> </u>
	8	8
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	264,373	35,292	299,665
Charitable activities			
Youth	5,388	-	5,388
Children	3,093	800	3,893
Carried forward	8,481	800	9,281

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Brought forward	8,481	800	9,281
New Life	-	17,683	17,683
Saturday Special	1,529	-	1,529
Activities & events	4,301	74	4,375
Other trading activities	301	-	301
Investment income	525	-	525
Other income	17,275	-	17,275
Total	296,785	53,849	350,634
 EXPENDITURE ON			
Charitable activities			
Ministry	131,277	536	131,813
Youth	27,773	692	28,465
Children	23,097	-	23,097
TLC	-	1,719	1,719
New Life	-	19,936	19,936
UK missions and support	17,886	900	18,786
Overseas missions and support	4,200	34,931	39,131
Saturday Special	2,067	-	2,067
Administration	132,527	204	132,731
Activities & events	684	-	684
Total	339,511	58,918	398,429
 NET INCOME/(EXPENDITURE)	(42,726)	(5,069)	(47,795)
 Transfers between funds	(1,675)	1,675	-
 Net movement in funds	(44,401)	(3,394)	(47,795)
 RECONCILIATION OF FUNDS			
Total funds brought forward	695,456	21,829	717,285
 TOTAL FUNDS CARRIED FORWARD	651,055	18,435	669,490

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture and equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2018 and 31 March 2019	<u>595,539</u>	<u>34,751</u>	<u>26,593</u>	<u>656,883</u>
DEPRECIATION				
At 1 April 2018	95,288	20,794	17,509	133,591
Charge for year	<u>11,911</u>	<u>3,475</u>	<u>2,271</u>	<u>17,657</u>
At 31 March 2019	<u>107,199</u>	<u>24,269</u>	<u>19,780</u>	<u>151,248</u>
NET BOOK VALUE				
At 31 March 2019	<u>488,340</u>	<u>10,482</u>	<u>6,813</u>	<u>505,635</u>
At 31 March 2018	<u>500,251</u>	<u>13,957</u>	<u>9,084</u>	<u>523,292</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Gift Aid Debtor	<u>3,379</u>	<u>3,684</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	1,169	2,191
Social security and other taxes	2,956	3,034
Accrued expenses	<u>2,645</u>	<u>1,935</u>
	<u>6,770</u>	<u>7,160</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	626,057	(45,837)	(4,461)	575,759
Good Friday	987	-	-	987
Saturday Special	778	(778)	-	-
Creative	96	-	-	96
Hardship	4,344	(969)	-	3,375
Hawbush	13,933	(1,276)	-	12,657
Hebrides	150	200	161	511
Keymas Children's Work	3,003	(2,113)	-	890
Youth	1,707	(356)	(50)	1,301
Beth Faulkner OM Mission	-	(1,275)	2,400	1,125
	<hr/>	<hr/>	<hr/>	<hr/>
	651,055	(52,404)	(1,950)	596,701
 Restricted funds				
Caminuel Felix Romania	274	2	-	276
New Life	13,080	(2,046)	(161)	10,873
Missions	4,545	24	-	4,569
Peru	100	-	-	100
TLC	412	(302)	-	110
G Plunket	24	(2,135)	2,111	-
	<hr/>	<hr/>	<hr/>	<hr/>
	18,435	(4,457)	1,950	15,928
 TOTAL FUNDS	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	669,490	(56,861)	-	612,629
	<hr/>	<hr/>	<hr/>	<hr/>

AMBLECOTE COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. 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	271,662	(317,499)	(45,837)
Saturday Special	646	(1,424)	(778)
Hardship	190	(1,159)	(969)
Hawbush	529	(1,805)	(1,276)
Hebrides	270	(70)	200
Keymas Children's Work	(1)	(2,112)	(2,113)
Youth	7,575	(7,931)	(356)
Beth Faulkner OM Mission	455	(1,730)	(1,275)
	<hr/>	<hr/>	<hr/>
	281,326	(333,730)	(52,404)
 Restricted funds			
Caminuel Felix Romania	2	-	2
New Life	18,718	(20,764)	(2,046)
Missions	912	(888)	24
TLC	130	(432)	(302)
G Plunket	6,193	(8,328)	(2,135)
	<hr/>	<hr/>	<hr/>
	25,955	(30,412)	(4,457)
 TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	307,281	(364,142)	(56,861)
	<hr/>	<hr/>	<hr/>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	671,276	(44,136)	(1,083)	626,057
Good Friday	3,349	(2,362)	-	987
Saturday Special	1,315	(537)	-	778
Creative	96	-	-	96
Hardship	3,500	844	-	4,344
Hawbush	14,766	(833)	-	13,933
Hebrides	361	(347)	136	150
Keymas Children's Work	-	3,003	-	3,003
Youth	793	1,642	(728)	1,707
	<hr/> 695,456	<hr/> (42,726)	<hr/> (1,675)	<hr/> 651,055
Restricted Funds				
Caminuel Felix Romania	274	-	-	274
New Life	15,312	(2,142)	(90)	13,080
Missions	3,997	548	-	4,545
Peru	100	-	-	100
TLC	1,617	(1,180)	(25)	412
One Heart	511	(618)	107	-
G Plunket	18	(1,677)	1,683	24
	<hr/> 21,829	<hr/> (5,069)	<hr/> 1,675	<hr/> 18,435
TOTAL FUNDS	<hr/> <hr/> 717,285	<hr/> <hr/> (47,795)	<hr/> <hr/> -	<hr/> <hr/> 669,490

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,494	(321,630)	(44,136)
Good Friday	3,888	(6,250)	(2,362)
Saturday Special	1,530	(2,067)	(537)
Hardship	844	-	844
Hawbush	1,063	(1,896)	(833)
Hebrides	603	(950)	(347)
Keymas Children's Work	3,003	-	3,003
Youth	8,360	(6,718)	1,642
	<hr/>	<hr/>	<hr/>
	296,785	(339,511)	(42,726)
 Restricted funds			
New Life	17,794	(19,936)	(2,142)
Missions	1,851	(1,303)	548
TLC	1,456	(2,636)	(1,180)
One Heart	74	(692)	(618)
G Plunket	32,674	(34,351)	(1,677)
	<hr/>	<hr/>	<hr/>
	53,849	(58,918)	(5,069)
 TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	350,634	(398,429)	(47,795)
	<hr/>	<hr/>	<hr/>

12. RELATED PARTY DISCLOSURES

P Cook, father of trustee J Cook, received salary of £10,764 (2018 £10,764) and expenses amounting £242 (2018 £360)

T Barton, brother in law of trustee S Barton, received salary of £30,000 (2018 £29,667) and expenses amounting to £605 (2018 £597).

Mr R E Chapman, a trustee, is a director and shareholder of A.E.Chapman & Co (Old Hill) Limited. During the year the charity purchased goods and services from A.E. Chapman & Co (Old Hill) Limited of £7,868 (2018 £6,943).