

New Life Church Biggin Hill

Report and Accounts

year ended 5 April 2019

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NEW LIFE CHURCH BIGGIN HILL
CHARITY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2019

Trustees	J Chambers N Hardwick J Price T Stirk G Wales D White S Turner
Key Staff - Church Elders	S Turner G Wales D White (resigned 21 July 2019)
Governing Document	CIO - Constitution dated 12 December 2016
Charity Registration Number	1172916
Principal Address	Main Road Biggin Hill TN16 3BB
Independent Examiner	Stephen Mathews FCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	National Westminster Bank plc Station Rd, Paddock Wood Tonbridge TN12 6EP

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New Life Church, Biggin Hill

Trustees' Report for the period 06.04.18 to 05.04.19

The Trustees have pleasure in submitting the Report and Accounts for the period 6 April 2018 to 5 April 2019.

The accounts and this report cover the activities of the charity and, up until the transfer of activities from the former charitable trust (Biggin Hill Christian Fellowship Trust) on 30 April 2018 those with that preceding charity.

Objectives and Activities

The primary purposes of the charity are to fulfil the roles of a Christian Church in the Biggin Hill area and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

Vision

New Life Church, Biggin Hill is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God.

The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they live.

New Life Church, Biggin Hill is committed to the restoration of those New Testament principles and has grown into a thriving community of God's people.

The vision and long term aim of New Life Church Biggin Hill is to make known to the local community, and as part of the wider Church, the nation and indeed nations of the world, the love and grace of God demonstrated in the life, death and resurrection of Jesus Christ. This has more than a spiritual significance and is worked out in day to day care, education, evangelism and meeting the needs of those who are both within the Church and as yet do not know Christ as Lord.

Whilst the church employs full and part time staff it is the work of every member of the church, whether employed or not, that makes a difference in the church achieving success in its great commission.

This is done in 'being salt and light' amongst the people they interact with every day; by praying, by visiting the sick and others in need, in being involved in training others, in public teaching and worship, and also in administration. By showing people the unconditional love of Christ through good deeds we are able to have a positive effect on the lives of those within the church and in the community. The ways this is done by ordinary people in all sorts of different ways is explained in the report below and demonstrates the effectiveness of a community motivated by love of God and others and willing to sacrifice finance and time to serve others.

The financial resources of the church are given by the members and their private assets and equipment are regularly used in the work of the church. Much of this work

is done privately, without recognition, and the hours and value of that time cannot be quantified.

Grant making policy-Gifts to external organisations and individuals are considered by the Elders and Trustees on the basis of need and fulfilment of the charitable objectives. A grant making policy was written specifically for New Life Church Biggin Hill in 2019. Grants are prioritised to support for Regions Beyond for its worldwide vision, which is in line with the vision of NLCBH, and also to local projects.

The Trustees have complied with the duty to have due regard to the Public Benefit guidance published by the Charity Commission in December 2008 in planning strategies and activities of the charity.

Achievements and performance

During the reporting period the Church continued to fulfil the objects in teaching, preaching and showing practical care in the local community.

The Church also supported other Christian work and financial help to those in the developing world and those in crisis during the year as detailed further below.

Teaching/Preaching

We have found the Sunday morning services to be well attended with an average of around 156 each Sunday with Bible teaching, worship and prayer in each service. We have a good number of youth regularly attending our Sunday morning meetings. Numerous members of the leadership team alternated in preaching, teaching and informing us of the inspiring work done around the world. We also had 4 different worship bands allowing members of the church from ages 16 to 70 to encourage us in worship. Each week there are a group of church members serving tea, coffee and biscuits after the service to allow fellowship and further prayer as needed. We also have a welcome team to make sure that new visitors are quickly made to feel part of the church family.

Prayer meetings were held weekly on Saturday mornings and each Sunday morning before the main service. Monthly, on a Sunday evening, we met together to pray specifically for our Neighbourhood, our Nation and The Nations of the World. Also, once a month on a Wednesday we have held Digging Deeper, an evening where we met as a church family to share news worship and prayer.

Two Baptism services were held during this period with 7 people of all age groups responding to God's call in their lives. These were wonderfully joyous occasions with Christians giving their testimonies before being immersed in a water pool and then being prayed over by friends, family and other church members.

Group Life - In early 2018 group life was changed into 3 different sections called Connect/Community and Equip groups - it was felt that being part of a local church is so much more than simply attending a service on a Sunday morning. God has placed us together as a family to "work out" Romans 12:10 "being devoted to one another in love". All members of the church were encouraged to participate in one (or more!) groups.

Equip groups are run in order to train people within the church in life and godliness.

The Community groups are the hub of community life at New Life Church Biggin Hill run by a number of church members. They are based on traditional house groups and continued fulfilling their objectives of caring, teaching and building relationships by offering friendship, Bible study, worship and prayer.

Connect groups have become more numerous and are primarily about making connections with people outside of church life who may or may not be Christians. They are based on hobbies or activities for people within the church to meet with the wider community.

Evangelism/ Equipping

A number of courses were run throughout the reporting period for those who wanted to find out more about Christianity or who wanted to strengthen their relationship with the Lord. These courses included:

Alpha is a series of sessions exploring the Christian faith, usually over eleven weeks. Each talk looks at a different question around faith and is designed to create conversation. Each session has a meal cooked for them by volunteers from the church. A course was held in February 2019 with 8 guests attending.

Freedom in Christ

Two courses were run in May 2018, and January 2019, to help those wishing to achieve a more fruitful discipleship with the Lord and to allow people to be who God created them to be. This is a wonderful 10-week course involving discovery of one's identity in Christ along with others. Many people say they have been completely changed by it.

Just Looking

A short, informal course was held in February 2019 for those interested about Christianity and wanting to know more but without any pressure to make a commitment.

Group Leader 101

For people wanting to learn how to run a Community group.

Two members of the church have been studying for a **diploma in Leadership and theology** run by Regions Beyond in partnership with Morelands Bible College.

Six church members have been attending the **Regions Beyond Bible School** for the last two years.

A "**What about Israel**" - afternoon of teaching was held in the church with an external speaker about faith in Israel.

We held a **Ladies day** in Oct 2018 of prayer and worship called the "Wonder conference" open to members of the local church and wider community. Lou Fellingham spoke and sang at the conference along with two other guest speakers. It was fully booked and proved to be a wonderful day of worship, fellowship and learning.

Two “**Restored lives**” courses were held in April and October 2018 to help members of the church and wider community to overcome past hurt from difficulties with divorce and separation. There were group sessions with members and leaders helping each other with a focus on forgiveness and moving on with their lives. This was done with a christian viewpoint and in a non-judgemental, unthreatening way. Each session started with a meal prepared as a gift from church members.

Connect Groups

“**Connect group**” itself is an outreach to older retired people (although not exclusively) and is held in the church each Monday afternoon throughout the year. It is organised by a dynamic, clearly focused team of about a dozen people. The leadership function is team led. Connect is open to the public and has the dual function of being a ‘drop in’ yet also a regular meeting place. Attendee numbers vary from 30-50 people (including the team). The purpose of the activity is to reach out to older people, especially those who are lonely and isolated. Experience reveals great success in connecting people together whilst opening people to understand more about people in the church and its beliefs. Cakes are freshly made by church volunteers each week.

Other connect groups have been numerous including **Running club, Cycling Club, Board game cafe, Create (craft) group, Ramblers, Modelling club, Art for all club, Impact (drama club), Film Club, Chill and chat, Astronomy, Darts team, Golf Society and walking for fitness**. All of these groups were run by members of the church - the vast majority with no financial cost to the participant. The aim of these groups is not simply to engage in social activity, but to provide for the social, emotional and spiritual wellbeing of the community inside and especially outside of the church especially in combating the increasingly recognised impact of isolation whilst also being able to demonstrate the love of God in the community. The impact of all the groups and events mentioned is likely to take time and will be seen in years to come as participants learn from our church how to love those around and serve their communities better.

Impacting the next generation

We believe that every child is a gift from God and thus we wish to equip young people to help them develop a deeper relationship with Christ within a fun , enthusiastic and inviting setting

To help achieve this aim, the church runs activities for children and young people across all age groups.

‘Coffee and Chaos’

A weekly meeting on Friday afternoons for mothers and toddlers in the local community.

Rainbow Pre-School

Sadly, the numbers of children attending the preschool had dropped since other primary schools in the local area had opened nurseries of their own. After more than 30 years of faithful service it was felt that the preschool needed to close. All staff who required jobs found positions within 3 months of the school closing (31st December 2018). There were no difficulties arising with parents, staff or carers over the closure. Bromley Education authority were informed as were Ofsted. Statutory redundancy pay given to staff totalled £16,583.66.

A celebration party was held on 2nd March for past staff, parents and even former pupils of rainbow to honour those who had worked over 30 years there. Thanks was given for God's faithfulness and blessing throughout the operation of Rainbow.

Sunday morning Glory Club Glory Club offers children aged 3-7 fun, art & craft, play and stories, all centered around Bible teaching on a theme.

Sunday Club- is for children aged 7-11 offering them games, Bible teaching and craft related activities. The children are encouraged to get involved with projects so that each week they follow an idea. This year the children have been learning about Prayer and Old testament heroes.

Youth - is for those of secondary school age, meeting regularly on Friday nights during school time under the name "**Ignite**". It is a great environment for young people to feel safe and our aim is to allow the youth an opportunity to find a faith in God, to love and care for those around them and learn how to apply the Bible to their lives.

As well as time to mix together, other activities include games such as pool and table tennis, organised team games and a talk from the Bible, presented by one of the Youth workers.

We do our best to make the Bible teachings relevant and keep everyone involved in the games and activities.

Recently there has been a fresh emphasis with the addition of small groups for discipleship and teaching with team leaders.

A **Youth service** is held for an hour each Sunday morning alongside the main Church service. We lead the Youth in worship before turning to some teaching. We try to make this teaching relevant to their lives and offer an opportunity to pray for them if they so wish.

In August 2018, a party of young people and Youth leaders attended the week long, '**Newday**' **youth event** in Norfolk. A group of children from New Life Church in Gibraltar church joined them and made lifelong friendships. All 12-18-year olds were invited to go and if there were difficulties with finances help was offered.

Schools

We have continued to engage with local schools especially with the Biggin Hill Christmas lights switch on. On some Mondays at the Connect group -groups from local schools performed for the attendees in small choirs.

NB* The church has a rigorous ***child protection policy*** in place and all those involved with children's/youth activities are fully DBS checked to make sure the children are well cared for. A safeguarding compulsory meeting was held in Feb 2019 for church members involved in any children's work to update them on policies regarding children in need and all other aspects of children's work including data protection. There are two named members of the church responsible for any child protection issues.

Working with other Churches

We have maintained a strong partnership with St Mark's Church in Biggin Hill and continued to meet with other local church leaders on a regular basis to maintain a good

working relationship. NLC Biggin Hill and St Mark's gave a combined effort to serve the local community in this year's Biggin Hill festival.

Between June and August 2018 St Mark's and NLC Biggin Hill worked together prayer visiting on Monday evenings. This involved knocking on doors within the community to ask for prayer requests (a note about this had been posted through their letter boxes prior to this) Prayers were said later within groups or at the churches. Occupants commented that it was good to see the churches working together.

We became part of Transform Bromley in October 2018 - this is a collection of churches around Bromley working to strategize ways of reaching the community in the Borough.

Five church leaders and Elders attended the New Frontiers National Day of Prayer at Westminster.

Local Community

We believe it is important to be fully involved with the local community – especially in an increasingly fractured society where loneliness is a major social issue. One example is that we took an active part in the annual Biggin Hill Festival including provision of free refreshments to visitors.

Many of the church members were involved in the march to the Cenotaph for the Centenary of Armistice day involving all of the community in Biggin Hill and one of the Elders from NLC Biggin Hill spoke. This involvement is to continue each year and raises our profile within the community.

The church building was made available throughout the year for use by local organisations. These included the Biggin Hill Community Care Group, who continue to meet every Friday in the Church hall;

Sing along group meeting on Tuesday afternoons for elderly and adults with special needs.

Chill and Chat group every other Tuesday morning for support and fellowship for Grandparents looking after grandchildren (unpaid)

Elders are involved in attending the Safer Neighbourhood team, the Residents Association annual general meeting and hosting community meetings that occur between the Management Company and residents of the neighbouring flats.

Ladies meals and Curry evenings were held during the period, giving church members the opportunity to invite their family and friends.

Several events were organised at Christmas with invitations extended to the wider community. These included Carol Services with refreshments of mulled Wine and mince pies afterwards;

'Santa's Grotto' for children -this is always very popular with families and children are all given gifts and encouraged to dress up in Nativity costumes in the life size Nativity scene. This year there was a "quiet" hour at the beginning for families with children with special needs who are often overwhelmed in more noisy environments.

We also ran a Christmas Craft Market alongside the Grotto. This was to serve local people who either as a hobby or as a job produced crafty type wares. No charge was made to stall holders.

Christmas pantomime type production – “Happy” was written by 2 members of the church. The whole performance involved over 80 members of the church community who volunteered to paint scenery, build a set and stage, make costumes and act/sing. All events were well attended and were free to attend.

We again hosted the ceremony for switching on the Biggin Hill town Christmas lights.

In March 2019 a themed “007 Bond” party was kindly organised by the Church Elders for anyone serving the church in anyway throughout the year as a thank you.

It is important to note that most of the events are set up, managed, waited on and catered for by members of our church for no financial recompense. They offer their time and services freely and generously in order to serve the Lord.

Church staff

Employed staff – Note 7 in the Accounts gives details of the employed staff. A separate remuneration committee of unpaid Trustees supported by others sets pay levels broadly in line with local teaching pay rates, reviewing pay and pensions on an annual basis.

Interns- we were honoured to host 2 interns in 2018. One from Asia and another from UK. Their roles were mainly in kids/youth worship but were involved in all of church life including worship. They resided with members of the church. One of the interns is to enrol in a course in teaching English as a foreign language and the other is studying for a Doctrine in Theology course. Both attended bible school.

A **Leadership team** was developed in Feb 2018 involving 10 members of the church who were willing to step up and volunteer with the day to day running of the church. They have also been involved in teaching and preaching on Sunday mornings. This enabled one elder to reduce employed hours without adversely affecting the impact on the community.

This emphasises that whilst the church employs full and part time staff it is the work of every member of the church, whether employed or not, that makes a difference in the church achieving success in its great commission.

Grace Community Church Edenbridge

Grace Community Church in Edenbridge was a Church Plant out of New Life Church Biggin Hill three years ago. It was initially supported financially, administratively and spiritually by NLCBH.

During the year April 2018 to March 2019 Grace Community Church continued to operate under the New Life Church Biggin Hill charity but meeting as a separate congregation, with its own leadership, services and activities in Edenbridge and the surrounding area.

To help it become legally separate Grace Community Church Edenbridge was set up as its own Charitable Incorporated Organisation, receiving its registration with the charity commission (No 1181051) on the 7th Dec 2018. This was with a view to starting operations as an independent church on 1st April 2019. £40,000 was given to the new charity to help it make a positive difference to the Edenbridge community and local area.

During the year in question Grace Community Church held regular weekly worship services in Rickards Hall, Edenbridge which included children's activities and a number of informal Cafe Church services where visitors were especially welcomed and introduced to the Christian faith. The church is involved in a range of activities providing public benefit to the community: Christian value-based assemblies are taken regularly in 4 primary schools in the local area, a Christian arts, crafts and activities after-school club is run weekly in one local primary school, a weekly kids club is run on one of the housing estates in the area providing Christian and moral teaching along with fun games and activities and involving the local community. Also, various support activities (carol services, visiting, offer of prayer etc) are provided in the local sheltered housing complex for elderly and more vulnerable people. The church also supports the local school at its annual summer fete.

In addition, Grace Community Church also actively supports with volunteers and with finance, the work of the parish nurse (£1600) in the community and the work of the community cafe on the high street. We also took part in the community; for example, the Christmas high street event with a nativity stall and joining carol singers from the other churches. Grace Community Church is part of the Edenbridge Churches in Covenant (Churches Together) which support one another in the work across the community and in joint services and times of prayer.

Missionary work and support

Practical support and financial grants (totalling £158421) were made available for Christian work in the UK and overseas.

Examples of the ways that a group of people in South East England who are motivated to help and change other parts of the world in most need are:

- Financial assistance (£2,626) was given to the Salvation Army's Refugee relief effort in Athens. Fundraising events were held throughout the year with all monies raised being sent out to Athens enabling the Salvation Army to buy urgently needed supplies.
- Further support to help famine relief by Regions Beyond churches in Burundi, Africa of £1,207, on top of £8,752 given in 2017/18.
- Grant support for church work in Tajikistan (£5,646)
- A visit was made to New Life church, Gibraltar to provide help and encouragement to the church there, particularly the youth.
- One of the Elders led a team to Asia to aid a Christian school in October 2018 and to give pastoral care to the staff.

Regions Beyond

New Life Church Biggin Hill is part of the Regions Beyond family of churches which believe the United Kingdom and overseas can be impacted by the good news and positive transformation of the Christian message and this can be done better as a group of churches working together rather than separately.

The Regions Beyond (RB) Charity, Elders and Church Leaders and other church members have been involved in helping them to extend their mission to plant churches, train leaders and promote the Christian faith. This involved: -

- Elders assisting in the running and organising a gathering of business partners who can facilitate income generating projects in poorer nations.
- Helping to facilitate a meeting of the Regions Beyond UK and the Global Team - RBGT (from Africa, India, America, the Middle East and Europe)
- Practical support in a number of areas by both church leaders and volunteers in the UK and abroad.

FUSION conference (1500 people from the Regions Beyond Churches gathering in Norfolk Showgrounds) – the church Elders were involved in hosting meetings and in the management and production of the conference with approximately 70 members of the church attended.

NLCBH has given financial support for Regions Beyond projects for Church planting, relief of poverty and school support in areas including Burundi and South Africa both directly to Regions Beyond UK (£32,709) and partly working alongside other Regions Beyond churches in their individual work (see Note 6 to the Accounts).

Church Buildings

The charity uses the building at 168 Main Road, Biggin Hill, Kent. The charity does so on the basis of the trust deed between The London Baptist Property Board Limited and Biggin Hill Baptist Church, Kent dated 19 August 1963. The cost of repair and improvements are met by the funds of the charity.

Necessary repairs and refurbishment of the church buildings were undertaken during the reporting period. The kitchen, Ladies toilets and the Lounge were kindly painted by volunteers from the church community.

Financial Review

The period under report showed continued generous support from the church members, aided by a substantial tax refund from HM Revenue and Customs in respect of Gift Aid donations.

We also benefited from two generous legacies totalling £220,000 (see Note 3 to the accounts) which have been partly used in redecoration and refurbishment of the Church lounge and kitchen and some have been used to further support the work of educating those who really need it in South Africa with £10,000 being transferred to the “Child Sponsorship fund”. The balance is being retained for future use as the leaders and trustees consider the areas of greatest potential benefit that can be achieved with these significant one- off funds, as described below under “Reserves”.

A special offering was taken up in April 2018 in order to help fund evangelistic work within the local Biggin Hill community and ministry and social care support work in Asia, which raised approximately £16500.

Staff costs continued to be our main item of expenditure in achieving our charitable objectives as the staff teach the church, lead and direct the various volunteer teams and support community pastoring and outreach.

Giving to areas that need financial support remains a key objective of the church as it represents the call of Jesus to his disciples to radical generosity. This continued to be outworked in support of churches and poor communities chiefly in Africa, Asia and

closer to home in the UK. Details of the grants and support which we provided during the reporting period are set out in Note 6 within the Accounts.

As reported separately, due to increased competition in the local area, numbers of children attending the Church Pre School had fallen to such levels that it was no longer financially viable to keep the Pre School operating. The decision was reluctantly taken to close the Pre School at the end of 2018.

Reserves

The Trustees have set a policy of retaining sufficient reserves to cover at least 3 months general expenditure i.e. to cover the normal day to day costs of running the Church and keeping the building open.

In the Financial Year 2018/19, £55,000 was considered the appropriate level of general reserve to be held.

Where specific capital expenditure is planned, consideration is given to setting aside foreseen amounts leaving sufficient general reserves available to cover the costs of normal running and expansion of the Church and ensuring the Church can meet the commitments that have been entered into.

The level of general reserves is monitored closely in conjunction with the Elders. Currently there are no plans for large scale capital expenditure.

At the end of the financial year, free reserves amounted to approximately £320,000. Although these funds have not been specifically designated yet, there are outline plans to set aside monies for longer term church development including possible strengthening of the Leadership team as well as for local church planting.

Plans for future Periods

The charity continues to look forward to growth and impact in our community and further afield whilst learning from our current experiences, particularly with local action groups, neighbourhood groups and other similar minded churches. We continue to invest funds with other charities who have similar objectives and who can help us grow in our influence.

Work continued to convert the existing Charitable Trust into a CIO (Charitable Incorporated Organisation). Effective Date of the transfer was 30 April 2018. However, the BHCFT charity cannot be closed until the accounts for its financial year April 2018 to April 2019 have been approved and signed.

Risk Statement

All major insurable risks are subject to normal Churches and employers' insurance. Contractual risks are reviewed before being entered into to assess whether or not they will significantly impact upon the Church's ability to fulfil its objectives.

Structure, Governance and Management

The charity is a member of the Evangelical Alliance and the Baptist Union and is established within Regions Beyond - part of the Newfrontiers family of Churches.

Directions relating to the charity are made by the Trustees in consultation with the Elders, who are responsible for governing the life and teaching of the church. Day to day decisions on expenditure and activities are decided by the staff and volunteers in charge of different areas of the church, with budgets set and monitored by the Trustees.

In general, the responsibility for appointment of Trustees rests with the Elders. New Trustees are primarily selected from the members of the church and from the leaders of other local churches sharing the same vision, since this means the Trustee body is wholeheartedly involved in seeing the mission of the church worked out in practice.

On being appointed, new Trustees spend time with the existing Trustees to ensure they understand their responsibilities and the legal and financial framework in which the church operates.

1) Trustees

Dave White was an employee of New Life Church Biggin Hill until 31st March 2019 when Edenbridge church became financially independent. At this time, he agreed to remain as an unpaid trustee of New Life Church Biggin Hill.

1. Acknowledgement

The Trustees extend their thanks for the hard work and faithful service of the Elders and those who served during the year in many different ways, particularly to the staff, who have, once again, served the community of the Church.

They also express their gratitude for the generosity of those supporting the work, objectives and vision of the Church.

2. Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Trustees on 27 January 2020 and signed on their behalf by:

S Turner

J Price

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
NEW LIFE CHURCH BIGGIN HILL
('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 5 April 2019 on pages 15 to 24 following, which have been prepared on the basis of the accounting policies set out on pages 18 to 19.

Responsibilities and basis of report

As the charity's trustees of the Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Stephen Mathews FCA
Institute of Chartered Accountants in England and Wales

29 January 2020

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NEW LIFE CHURCH BIGGIN HILL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2019

	Note	Unrestricted Funds Combined £	Restricted Funds Combined £	Total Funds 2019 Combined £	Total Funds 2018 Trust £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	440,816	146,125	586,942	345,648
Charitable activities	4	36,138	-	36,138	59,658
Other trading activities		3,738	-	3,738	135
Investments	5	3	-	3	3
Total income and endowments		480,695	146,125	626,820	405,444
EXPENDITURE ON:					
Charitable activities	6	272,829	204,015	476,844	405,413
Total expenditure		272,829	204,015	476,844	405,413
Net income/(expenditure)		207,866	(57,890)	149,976	31
Transfers between funds	13	(11,364)	11,364	-	-
Net movement in funds		196,502	(46,526)	149,976	31
Reconciliation of funds:					
Total funds brought forward		121,815	112,717	234,532	234,501
Total funds carried forward	13	318,317	66,191	384,508	234,532

The income and expenditure for the current year, headed "combined", refers to the transactions being those of both this charity ("New Life Church Biggin Hill" CIO registered charity no. 1172916) and those of the preceeding charity (Biggin Hill Christian Fellowship Trust registered charity no.1063385) as merger accounting has been applied as detailed in Note 2 to the accounts. The comparative year figures are for those of the preceeding charity.

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations with the exception of the activities of the playgroup, which ceased operation in January 2019, detailed in Note 4 to the accounts.

The notes on page 18 - 24 form part of these accounts.

NEW LIFE CHURCH BIGGIN HILL
BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2019

	Note	General Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
FIXED ASSETS					
Tangible assets	8	774		774	1,996
		<u>774</u>	<u>-</u>	<u>774</u>	<u>1,996</u>
CURRENT ASSETS					
Debtors	9	181,634	14,812	196,445	51,371
Cash at bank and in hand	10	143,510	51,379	194,889	185,934
		325,143	66,191	391,334	237,304
CREDITORS: Amounts falling due within one year	11	7,600		7,600	4,768
		<u>317,543</u>	<u>66,191</u>	<u>383,734</u>	<u>232,536</u>
Net current assets / (liabilities)					
		<u>318,317</u>	<u>66,191</u>	<u>384,508</u>	<u>234,532</u>
Total assets less current liabilities					
		<u>318,317</u>	<u>66,191</u>	<u>384,508</u>	<u>234,532</u>
TOTAL NET ASSETS					
		<u>318,317</u>	<u>66,191</u>	<u>384,508</u>	<u>234,532</u>
FUND BALANCES	13				
Unrestricted Funds					
General funds		313,379	-	313,379	234,532
Designated funds		4,938	-	4,938	-
		<u>318,317</u>	<u>-</u>	<u>318,317</u>	<u>234,532</u>
Restricted Funds		-	66,191	66,191	-
		<u>318,317</u>	<u>66,191</u>	<u>384,508</u>	<u>234,532</u>

The financial statements were approved by the Board of Trustees on 27 January 2020 and were signed on its behalf by:

N Hardwick

TRUSTEE

Charity number: 1172916

The notes on page 18 - 24 form part of these accounts.

NEW LIFE CHURCH BIGGIN HILL
FOR THE YEAR ENDED 5 APRIL 2019
CASH FLOW STATEMENT

	Note	2019 £	2018 £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	a	<u>8,953</u>	<u>(5,817)</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		3	3
Proceeds from the sale of property, plant and equipment			
Purchase of property, plant and equipment			
Net cash provided by/(used in) investing activities		<u>3</u>	<u>3</u>
Net cash provided by/(used in) financing activities		<u>-</u>	<u>-</u>
Change in cash and equivalents in the reporting period		<u>8,956</u>	<u>(5,814)</u>
Cash and equivalents at the beginning of the year	b	185,934	191,748
Cash and cash equivalents at the end of the year	b	<u>194,890</u>	<u>185,934</u>

Analysis of changes in net debt:

	At start of year £	[Any non-cash movements] £	Cash-flows £	At end of year £
Cash	185,934		8,956	194,890
Bank loans:				
Falling due within one year	-		-	-
Falling due after one year	-		-	-
Finance lease obligations:				
Falling due within one year	-		-	-
Falling due after one year	-		-	-
Total net funds / (debt)	<u>185,934</u>	<u>-</u>	<u>8,956</u>	<u>194,890</u>

Note a: Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2019 £	2018 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	149,976	31
Adjustments for:		
Depreciation charges and provisions for impairment	1,222	2,219
(Gains)/losses on investments	-	-
Dividends, interest and rents from investments	(3)	(3)
Loss/(profit) on the sale of fixed assets	-	-
(Increase)/decrease in stocks	-	-
(Increase)/decrease in debtors	(145,075)	(6,888)
Increase/(decrease) in creditors	2,832	(1,177)
Net cash provided by (used in) operating activities	<u>8,953</u>	<u>(5,817)</u>

Note b: Analysis of cash and cash equivalents

	2019 £	2018 £
Cash at bank with immediate access	194,889	185,822
Notice deposits (with a term of three months or less)	-	-
Petty cash	-	112
Total cash and cash equivalents	<u>194,889</u>	<u>185,934</u>

NEW LIFE CHURCH BIGGIN HILL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

1 Statutory Information

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance 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) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

On 30 April 2018, Biggin Hill Christian Fellowship Trust (registered charity no.1063385) transferred its assets, liabilities and activities to this charity. As permitted by the Charities SORP, this transfer has been accounted for as a merger because it qualifies as a charity reconstruction (whereby the charity has simply changed its legal form). In accordance with the requirements of merger accounting, the assets and liabilities of the trust were transferred at book value, not fair value, to this charity. These are detailed in Note 15.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The Charities SORP requires charities with income over £500,000 to allocate costs to the various activities undertaken by the charity. The nature of the work of the church is considered to be so integrated that the core charitable activity costs are considered to be for the one activity with the exception of the playgroup set out below.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

NEW LIFE CHURCH BIGGIN HILL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 5 years
-----------	--------------

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Donations of cash and similar	186,218	127,901	314,119	292,277
Legacies receivable	220,000		220,000	-
Income tax recoverable	34,598	18,224	52,822	53,371
	<u>440,816</u>	<u>146,125</u>	<u>586,942</u>	<u>345,648</u>

4 Playgroup and Activity income

Playgroup

Fees and charges			36,138	59,658
Direct expenditure			(61,926)	(54,541)
Other support expenditure			(600)	(1,800)
Net income			<u>(26,388)</u>	<u>3,318</u>

5 Investment income

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Bank interest	3	-	3	49
	<u>3</u>	<u>-</u>	<u>3</u>	<u>49</u>

6 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
a Costs incurred directly on specific activities				
<u>Church activity</u>				
Salaries and pastoral support	124,864	41,000	165,864	175,572
Pastoral expenses and conferences	16,360	17,834	34,195	18,713
Mission teams and travel	789	6,088	6,877	1,903
Evangelism	670	140	810	2,187
Youth work and events	3,733	403	4,136	4,207
Grants payable note 6c)	19,523	137,548	157,071	114,181
<u>Playgroup activity</u>	61,926	-	61,926	54,541
	<u>227,865</u>	<u>203,013</u>	<u>430,878</u>	<u>371,303</u>

NEW LIFE CHURCH BIGGIN HILL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
b Costs incurred on support & administration				
<u>Governance costs</u>				
Accounts preparation and independent examiner's fee	7,000		7,000	3,255
	7,000	-	7,000	3,255
<u>Church activity</u>				
Property and office	22,076	882	22,958	16,832
Insurance	3,761	-	3,761	3,452
Sundry expenses	10,304	120	10,424	6,552
Depreciation	1,222	-	1,222	2,219
<u>Playgroup activity</u>	600		600	1,800
	44,964	1,002	45,965	34,110
Total expenditure	272,829	204,015	476,844	405,413

The fee payable to the independent examiner for preparing and examining the accounts is detailed above; in addition the charity paid £948 (2018: £nil) and £120 (2018: £nil) to Stewardship for payroll bureau and consultancy helpline membership respectively.

c Grants payable	Institutions £	Individuals £	2019 £	2018 £
Mission support	83,750	3,600	87,350	27,381
Relief of poverty	540	-	540	16,728
Educational grants	61,681	2,400	64,081	67,075
Other grants	325	4,775	5,100	2,998
	146,296	10,775	157,071	114,181
<i>For 2017/18</i>	Institutions £	Individuals £	2018 £	2017 £
Mission support	23,781	3,600	27,381	25,504
Relief of poverty	16,728	-	16,728	22,702
Educational grants	67,075	-	67,075	60,131
Other grants	1,420	1,578	2,998	-
	109,003	5,178	114,181	108,336

The charity's principal grants to institutions comprised:

	2019 £	2018 £
Dihlabeng Nursery School, South Africa	61,156	67,075
Grace Community Church Edenbridge	40,000	-
Regions Beyond UK (church planting and relief of poverty)	32,709	25,833
Gateway Church Swindon (for relief of poverty in Burundi)	1,207	8,752
Salvation Army, Athens (refugee relief)	2,626	3,511
Church support Tajikistan	5,646	2,230
Jubilee Church, Bloemfontein, South Africa (mission support)	1,053	1,000
Hope for tomorrow (Cancer Support Charity)	1,000	-
Grants to institutions for less than £1,000 each	900	602
	146,296	109,003

7 Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2019 £	2018 £
Gross wages and salaries	188,901	155,944
Redundancy Payments	16,584	-
Social security	11,646	13,676
Pension costs	7,973	5,952
	225,104	175,572

The average monthly number of employees during the year was 10 (2018: nil). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Charity Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2019 £
Trustees:				
G Wales	42,576	-	2,900	45,476
D White	37,370	-	619	37,989
S Turner	45,500	-	2,400	47,900
				131,365

NEW LIFE CHURCH BIGGIN HILL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

The amounts that were payable in the previous year prior to the above being appointed as Trustees was £122,000.

G Wales, D White and S Turner served as church leaders and received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

Payroll costs included redundancy and termination payments (paid on cessation of the playgroup) totalling £16,584 (2018: £nil) and comprise statutory payments and ex-gratia payments where this was considered appropriate. Redundancy and termination payments are charged when the liability or obligation arises.

No other trustees received employment benefits in either the current or those that acted as trustees in the preceding year.

8 Tangible fixed assets

	Fixtures, fittings and equipment £	Vehicles £	Total 2019 £
Cost			
At 6 April 2018	32,773	-	32,773
Disposals	-	-	-
At 05 April 2019	<u>32,773</u>	<u>-</u>	<u>32,773</u>
Accumulated depreciation			
At 6 April 2018	30,777	-	30,777
Charge for the year	1,222	-	1,222
Eliminated on disposal	-	-	-
At 05 April 2019	<u>31,999</u>	<u>-</u>	<u>31,999</u>
Net book value			
At 05 April 2019	<u>774</u>	<u>-</u>	<u>774</u>
At 6 April 2018	<u>1,996</u>	<u>-</u>	<u>1,996</u>

The charity uses the building at 168 Main Road, Biggin Hill, Kent. The charity does so on the basis of the trust deed between The London Baptist Property Board Limited and Biggin Hill Baptist Church, Kent dated 19 August 1963. The cost of repair and improvements are met by the funds of the charity.

9 Debtors

	2019 £	2018 £
Falling due within one year:		
Tax recoverable	46,446	51,371
Other debtors	<u>150,000</u>	<u>-</u>
	<u>196,446</u>	<u>51,371</u>
Total debtors	<u>196,446</u>	<u>51,371</u>

The other debtors' of £150,000 represents an amount due from a legacy which had been notified before the year end and was received in June 2019.

10 Cash at Bank and in Hand

	2019 £	2018 £
Cash at bank with immediate access	194,889	185,822
Petty cash	<u>-</u>	<u>112</u>
	<u>194,889</u>	<u>185,934</u>

11 Creditors: liabilities falling due within one year

	2019 £	2018 £
Trade creditors	600	1,018
Accruals	<u>7,000</u>	<u>3,750</u>
	<u>7,600</u>	<u>4,768</u>

12 Pension commitments

During the year employer's pension contributions totalling £7,297 (2018: £5,952) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2018: £nil).

NEW LIFE CHURCH BIGGIN HILL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2019 £	Incoming resources 2018 £	Outgoing resources 2019 £	Transfers in the year 2019 £	Closing balance 2019 £
<i>Designated Funds</i>					
Legacy	-	-	(5,062)	10,000	4,938
	-	-	(5,062)	10,000	4,938
<i>General Unrestricted Funds</i>	121,815	480,695	(267,767)	(21,364)	313,379
Total Unrestricted Funds	121,815	480,695	(272,829)	(11,364)	318,317
<i>Restricted Funds</i>					
Child sponsorship fund	32,830	61,785	(61,631)	9,996	42,980
Pastoral support fund	5,000	-	(5,000)	-	-
Tajikistan support fund	4,456	1,543	(5,646)	62	415
Regions Beyond UK Fund	1,067	18,469	(16,085)	-	3,451
Regions Beyond GCC	-	1,709	(1,709)	-	-
Missionary support fund	143	1	-	-	144
Athens appeal fund	1,241	1,453	(2,626)	1	70
Burundi appeal fund	1,058	-	(1,207)	149	-
Overseas church funds	1,201	625	(1,053)	-	773
Catering van fund	469	-	-	-	469
Other special Offerings	-	989	(1,089)	100	-
Biggin Hill projects fund	5,000	21,206	(17,675)	693	9,223
Edenbridge Church fund	60,252	38,346	(90,295)	363	8,666
	112,717	146,124	(204,015)	11,364	66,191
Aggregate of funds	234,532	626,819	(476,843)	-	384,508
<i>Comparative figures for 2017/18</i>					
	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
<i>Unrestricted general funds</i>	120,626	266,964	(274,204)	8,430	121,815
<i>Restricted Funds</i>					
Child sponsorship fund	43,776	56,129	(67,075)		32,830
Tajikistan support fund	1,511	4,475	(1,530)		4,456
Regions Beyond UK fund	2,219	6,141	(10,688)	3,395	1,067
Regions Beyond India	-	475	(475)		-
Pastoral support fund	6,576	-	(2,000)	424	5,000
Missionary support fund	143	-	-		143
Employment support offering	-	1,350	(1,350)		-
Athens appeal fund	1,362	3,390	(3,511)		1,241
Burundi appeal fund	169	9,209	(8,320)		1,058
Overseas church funds	1,201	-	-		1,201
Catering van fund	469	-	-	-	469
Biggin Hill projects fund	-	5,000	-		5,000
Edenbridge Church fund	44,679	52,312	(33,343)	(3,395)	60,252
Building fund	11,770	-	(2,916)	(8,854)	-
	113,876	138,480	(131,208)	(8,430)	112,717
Aggregate of funds	234,501	405,444	(405,413)	-	234,532

NEW LIFE CHURCH BIGGIN HILL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2019

Designated funds

The Legacy fund is a designated fund set aside from legacies received for specific purposes. The purpose in the accounting period was for expenditure on building refurbishment.

Restricted funds

Child sponsorship fund is for sponsorship of children who are unable to afford schooling for education at Dihlabeng School in South Africa

The Regions Beyond fund is for the support of projects and church planting under the auspices of the Regions Beyond family of churches. The funds are normally granted to Regions Beyond UK (registered charity number 1152827).

The Edenbridge Church fund are funds received specifically for Grace Community Church Edenbridge (until 2019 this church plant was legally part of the charity, but is now a separate registered charity number 1181051).

All other funds arise from offerings and other gifts for specific projects as indicated by the fund name.

14 Transactions with related parties

During the year the charity:

- a) received donations totalling £39,573 (2018: £15,160) from related parties (which includes trustees, anyone closely connected to them and key management).
- b) paid no expenses (2018: £nil) to trustees whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

15 Change of legal form and merger accounting

This year's results can be analysed as follows:

	Trust pre transfer	CIO post transfer	Combined for the year	Trust 2017/18
	£	£	£	£
Total income	37,009	589,811	626,820	405,444
Total expenditure	(31,596)	(445,248)	(476,844)	(405,413)
Net income/(expenditure)	5,414	144,563	149,976	31
Other gains / (losses)	-	-	-	-
Net movement in funds	5,414	144,563	149,976	31

This charity did not receive any income, incur any expenditure or have any fund balances at end of the previous reporting period or the transfer date and the comparatives disclosed in these financial statements are the results of the predecessor charity, Biggin Hill Christian Fellowship Trust, for the year ended 5 April 2018.

The aggregate carrying value of the net assets of the respective charities at the date of the transfer on 30 April 2018 were as follows:

	Trust	CIO	Combined
	£	£	£
Net assets	239,945	-	239,945
<i>Represented by:</i>			
Unrestricted funds	111,534	-	111,534
Restricted funds	128,412	-	128,412
Total	239,945	-	239,945

NEW LIFE CHURCH BIGGIN HILL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 5 APRIL 2019

		Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
		2019	2018	2019	2018	2019	2018	2019	2018
Note		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	440,816	207,168			146,125	138,480	586,942	345,648
Playgroup activities	4	36,138	59,658			-	-	36,138	59,658
Other charitable activities	6	3,738	135			-	-	3,738	135
Investments	5	3	3			-	-	3	3
Total income and endowments		480,695	266,964	-	-	146,125	138,480	626,820	405,444
EXPENDITURE ON:									
Charitable activities:	6	267,767	274,204	5,062		204,015	131,208	476,844	405,413
Total Expenditure		267,767	274,204	5,062	-	204,015	131,208	476,844	405,413
Net gains/(losses) on investments								-	-
Net income/(expenditure)		212,928	(7,240)	(5,062)	-	(57,890)	7,271	149,976	31
Transfers between funds	13	(21,364)	8,430	10,000	-	11,364	(8,430)	-	-
Net movement in funds		191,564	1,190	4,938	-	(46,526)	(1,159)	149,976	31
Reconciliation of funds:									
Total funds brought forward		121,815	120,626	-	-	112,717	113,876	234,532	234,501
Total funds carried forward	13	313,379	121,815	4,938	-	66,191	112,717	384,508	234,532