

## TRUSTEES ANNUAL REPORT FOR THE FINANCIAL YEAR

**1<sup>st</sup> January 2021 TO 31<sup>st</sup> December 2021**

Rock Community Church, Salem Chapel, New Park Street, Devizes SN10 1DY is registered with the Charity Commissioners (No: 1050624) and is constituted by Deed of Trust.

The Charity objectives are:

- The advancement of the Christian Faith in accordance with the Statement of Faith of the Assemblies of God
- To relieve sickness and financial hardship and the promotion of good health by providing funds, goods or services
- To advance education, by proclamation, charitable activities, spiritual teaching and the promotion of spiritual observances.

Our activities include:

Sunday worship and midweek groups for fellowship, teaching and prayer

Children's groups

Parent and Toddler group

Support and fundraising for Christian charities and missionary work overseas and in the UK

Pastoral support and Christian counselling

Luncheon club

Courses that include: enquirers, Christian discipleship, parenting, pre-marriage

This year began like 2020 with restrictions in place due to the Covid19 pandemic but the Trustees were pleased to be able to open the building in line with government guidelines having put into place strict safeguards that sought to minimise the spread of the virus. The trustees took measures to ensure that the building complied with the latest electrical regulations.

The management trustees applied to HMRC for their own reference number to deal with all matters in relation to Gift Aid and are pleased to say that HMRC granted this request. The trustees have since sought to make at least two Gift Aid claims and a Small Gift Aid Donations Scheme claim.

The Church Council has met regularly during the course of the year and has kept minutes of these meetings, seeking at all times to remain compliant with applicable charity law. Through what has been another tough year, the management trustees have been very grateful for all of the contributions that the volunteers have given to the charity and for all the financial contributions they have received.

The Church Council continues to regulate expenditure with day-to-day financial matters delegated to an administrative team. Strict safeguards continue to be in place under our procedures, which we reviewed along with the Reserves Policy during the course of the year. The management trustees are pleased to report that the charity has continued to be solvent throughout the year.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities. In line with the Charities Act 2011, the Trustees have prepared financial statements using an independent examiner that give a true and fair view of the state of affairs of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent

- Prepare financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in existence

The management trustees have carried out health and safety risk assessments and have noted that there are adequate safeguards in place. These assessments are carried out at least three times during the year with a report being given to the next trustees meeting. The management trustees have ensured that there has been a fire safety risk assessment with accompanying fire drills. The trustees continue to make risk assessments of the charity and amend, adjust or alter any necessary criteria that have arisen from such an audit. They are pleased to report that there have not been any serious incidents during the past year.

This year the Church Council have reviewed a number of policies and have amended, revised or altered those policies to make sure that they are fit for purpose.

The Church Council seek to continue to work closely together to ensure that the charity remains solvent and moving forward.

For and on behalf of the Management Trustees



Rev David Fiddy MA, Chairman

02 September 2022



**ROCK COMMUNITY CHURCH**

**NEW PARK STREET**

**DEVIZES**

**WILTSHIRE**

**SN10 1DY**

**Registered Charity: 1050624**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**Luke Silver  
Accountancy & Taxation Services  
12 Oliver Street  
Pontypridd  
Mid Glamorgan  
CF37 2RD**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# **Independent Examiner's Report on the Accounts**

## **Accruals Accounts**

**Report to the trustees/members of Rock Community Church**

**Registered Charity Number 1050624**

**On the accounts for the year ended 31<sup>st</sup> December 2021**

**Set out on the following pages**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 1 March 2022**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

# **Independent Examiners Report to the Trustees and Church Council**

## **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

## **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

## **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

## **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 1 March 2022**

**ROCK COMMUNITY CHURCH**

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

**TRUSTEES AND CHURCH COUNCIL MEMBERS**

The trustees and church council during the year were as follows:

**David Samuel Fiddy**

11 Dowse Road, Devizes, Wiltshire. SN10 3FN

**Nicholas Rigby Herrod-Taylor**

Crookwood Mill Farm, Stert, Devizes. SN10 3JA

**Wendy Doreen Hodder**

3A Castle Lane, Devizes, Wiltshire. SN10 1HJ

**Caroline Reid**

22 The Clock Inn Park, Lydeaway, Devizes. SN10 3PP

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name:     D S Fiddy    

Date:     06 Apr 2022

**Rock Community Church**

**Statement of Financial Activities  
for the year ended 31st December 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<b><u>Resources Arising</u></b>					
Donations, Legacies and Similar Incoming Resources	3a	32,087	2,855	34,942	43,547
Income from Activities for Generating Funds	3b	0	0	0	0
Investment Income	3c	1	0	1	2
Other Incoming Resources	3d	16	0	16	16
<b>Total Incoming Resources</b>		<b>32,104</b>	<b>2,855</b>	<b>34,959</b>	<b>43,565</b>
<b><u>Resources Used</u></b>					
<b>Direct Charitable Expenditure</b>					
Grants Payable in Furtherance of the Charitable Objects	4a	945	6,175	7,120	6,247
Costs of Activities in Furtherance of the Charitable Objects	4b	26,332	3,365	29,697	31,680
Resources Expended on Managing and Administering the Charity	4c	535	3,517	4,052	4,060
<b>Total Resources Expended</b>		<b>27,812</b>	<b>13,057</b>	<b>40,869</b>	<b>41,987</b>
<b>Net Movement in Funds</b>		<b>4,292</b>	<b>(10,202)</b>	<b>(5,910)</b>	<b>1,578</b>
<b>Fund Balances b/fwd at 01.01.21</b>		<b>197,681</b>	<b>22,239</b>	<b>219,920</b>	<b>218,342</b>
<b>Transfers</b>				<b>0</b>	<b>0</b>
<b>Gains and Losses Building Valuation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances c/fwd at 31.12.21</b>		<b>201,973</b>	<b>12,037</b>	<b>214,010</b>	<b>219,920</b>

## Rock Community Church

### Balance Sheet

	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		180,105		180,141
			<b>180,105</b>		<b>180,141</b>
<b>Current Assets</b>					
Cash at Bank & In Hand	6	40,603		51,138	
<b>Creditors:</b> amounts falling due within one year	7	0		0	
<b>Net Current Assets</b>			<b>40,603</b>		<b>51,138</b>
<b>Total Assets</b> less current liabilities			<b>220,708</b>		<b>231,279</b>
<b>Creditors:</b> amounts falling due in more than a year	8		6,698		11,359
<b>Net Assets</b>			<b>214,010</b>		<b>219,920</b>
<b>Capital and Reserves</b>					
<b>Income Funds:</b>					
General Fund			201,973		197,681
Designated Funds	5		0		0
Restricted Funds	5		12,037		22,239
			<b>214,010</b>		<b>219,920</b>

**Rock Community Church**  
**Notes to the Accounts**  
**for the year ended 31st December 2021**

**1.Accounting Policies**

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

**2. Tangible Fixed Assets**

		Church Building £	General Equipment £	Restricted Equipment £	2021 Total £
<b>Equipment</b>					
Cost	01-Jan-21	180,000	25,184	5,360	210,544
Revaluation			0	0	0
Cost at	31-Dec-21	<u>180,000</u>	<u>25,184</u>	<u>5,360</u>	<u>210,544</u>
<b>Depreciation</b>					
Charge	01-Jan-21	0	25,082	5,321	30,403
Depreciation at	31-Dec-21	<u>0</u>	<u>25,108</u>	<u>5,331</u>	<u>30,439</u>
<b>Net Book Value</b>	<b>31-Dec-21</b>	<b><u>180,000</u></b>	<b><u>76</u></b>	<b><u>29</u></b>	<b><u>180,105</u></b>
Net Book Value	31-Dec-20	180,000	102	39	180,141

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021 : None

31st December 2020 : None

**Notes to the Accounts**  
for the year ended 31st December 2021 (continued)

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<b>3. Incoming Resources</b>				
<b>a) Donations, Legacies and Similar Incoming Resources</b>				
Gifts and Donations	5 28,374	2,855	31,229	36,385
Gift Aid Donations	3,420	0	3,420	4,355
Gift Aid Tax Rebate	293	0	293	2,807
Visiting Ministers (Offerings)	0	0	0	0
	<b>32,087</b>	<b>2,855</b>	<b>34,942</b>	<b>43,547</b>
<b>b) Income from Activities for Generating Funds</b>				
Fund Raising	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>c) Investment Income</b>				
Bank Interest	1	0	1	2
	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>
<b>d) Other Incoming Resources</b>				
Other Income	16	0	16	16
Grants	0	0	0	0
	<b>16</b>	<b>0</b>	<b>16</b>	<b>16</b>
<b>Total Incoming Resources</b>	<b>32,104</b>	<b>2,855</b>	<b>34,959</b>	<b>43,565</b>

**Notes to the Accounts**  
**for the year ended 31st December 2021 (continued)**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<b>4. Resources Expended</b>				
<b>a) Grants Payable in Furtherance of the Charitable Objects</b>				
Overseas Mission Support	0	5,500	5,500	4,400
Overseas Missions Projects	0	0	0	0
Appeals	0	0	0	0
UK & Local Evangelism	0	75	75	280
Visiting Missionaries	0	0	0	0
AoG Dues	945	0	945	967
Other	0	600	600	600
	<b>945</b>	<b>6,175</b>	<b>7,120</b>	<b>6,247</b>
<b>b) Costs of Activities in Furtherance of the Charitable Objects</b>				
Salaries and Expenses	26,133	0	26,133	25,618
Visiting Ministries	30	0	30	0
Youth	0	0	0	0
Little Acorns	0	5	5	94
Lunch Club	0	5	5	105
Insurance	0	592	592	612
Structural Work / Maintenance	0	2,283	2,283	4,883
Equipment Costs	0	0	0	0
Legacy Fund	0	480	480	0
Other	169	0	169	368
	<b>26,332</b>	<b>3,365</b>	<b>29,697</b>	<b>31,680</b>
<b>c) Resources Expended on Managing and Administering the Charity</b>				
Administration	64	0	64	45
Utilities	0	2,205	2,205	2,020
Mortgage Interest	0	738	738	1,023
Depreciation	26	10	36	47
Sundries	0	103	103	200
Professional Fees	445	461	906	725
	<b>535</b>	<b>3,517</b>	<b>4,052</b>	<b>4,060</b>
<b>Total Resources Expended</b>	<b>27,812</b>	<b>13,057</b>	<b>40,869</b>	<b>41,987</b>

**Notes to the Accounts**  
for the year ended 31st December 2021 (continued)

**5. Designated & Restricted Funds**

	Balance 01-Jan-21 £	Income £	Transfer £	Expend £	Balance 31-Dec-21 £
<b>Restricted Funds</b>					
Youth / Children	258	0	0	0	258
Little Acorns	276	0	0	5	271
Lunch Club	664	0	(250)	5	409
	<b>1,198</b>	<b>0</b>	<b>(250)</b>	<b>10</b>	<b>938</b>

**Restricted Funds**

Missions	10,114	50	3,208	6,175	7,197
Building	10,927	20	8,533	11,043	8,437
	<b>21,041</b>	<b>70</b>	<b>11,741</b>	<b>17,218</b>	<b>15,634</b>

**6. Cash at Bank and in Hand**

	31-Dec-21 £	31-Dec-20 £
Current Account	33,599	44,134
Deposit Account	3,672	3,672
Property Trust Account	3,332	3,332
Cash in Hand	0	0
	<b>40,603</b>	<b>51,138</b>

**7. Creditors: Amounts Falling Due Within One Year**

	31-Dec-21 £	31/12/20120 £
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<b>0</b>	<b>0</b>

**8. Creditors: Amounts Falling Due In More Than One Year**

	31-Dec-21 £	31-Dec-20 £
Assemblies of God Property Trust Mortgage	6,698	11,359
	<b>6,698</b>	<b>11,359</b>

**Notes to the Accounts**  
**for the year ended 31st December 2021 (continued)**

**9. Staff Costs and Numbers**

	<b>2021</b>	<b>2020</b>
	£	£
Gross Wages and Salaries	26,133	25,618
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions (incl above)	0	0
	<u><b>26,133</b></u>	<u><b>25,618</b></u>

The Charity had 1 employee during the financial year.

No employees received emoluments of over £50,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

**10. Trustees and Other Related Parties**

David Fiddy received payments during this financial period. David Fiddy is a trustee.  
The total cost during the year was £26,133

**11. Risk Assessment**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they may face and confirm that they have established systems to mitigate the significant risks.

**12. Reserves Policy**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

The trustees have decided that sufficient funds will be set aside to cover building running costs during the financial year.

**13. Missions**

The trustees have taken the policy that 10% of the general income will be allocated to Missions during the financial year.

**ROCK COMMUNITY CHURCH**

**NEW PARK STREET**

**DEVIZES**

**WILTSHIRE**

**SN10 1DY**

**Registered Charity: 1050624**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**Luke Silver  
Accountancy & Taxation Services  
12 Oliver Street  
Pontypridd  
Mid Glamorgan  
CF37 2RD**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# **Independent Examiner's Report on the Accounts**

## **Accruals Accounts**

**Report to the trustees/members of Rock Community Church**

**Registered Charity Number 1050624**

**On the accounts for the year ended 31<sup>st</sup> December 2021**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by 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 accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 1 March 2022**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

# **Independent Examiners Report to the Trustees and Church Council**

## **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

## **Charity Law and Financial Regulations**

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## **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

## **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 1 March 2022**

**ROCK COMMUNITY CHURCH**

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

**TRUSTEES AND CHURCH COUNCIL MEMBERS**

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3A Castle Lane, Devizes, Wiltshire. SN10 1HJ

**Caroline Reid**

22 The Clock Inn Park, Lydeaway, Devizes. SN10 3PP

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name:     D S Fiddy    

Date:     06 Apr 2022

**Rock Community Church**

**Statement of Financial Activities  
for the year ended 31st December 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
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<b>Total Incoming Resources</b>		<b>32,104</b>	<b>2,855</b>	<b>34,959</b>	<b>43,565</b>
<b><u>Resources Used</u></b>					
<b>Direct Charitable Expenditure</b>					
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<b>Fund Balances b/fwd at 01.01.21</b>		<b>197,681</b>	<b>22,239</b>	<b>219,920</b>	<b>218,342</b>
<b>Transfers</b>				<b>0</b>	<b>0</b>
<b>Gains and Losses Building Valuation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balances c/fwd at 31.12.21</b>		<b>201,973</b>	<b>12,037</b>	<b>214,010</b>	<b>219,920</b>

**Rock Community Church**

**Balance Sheet**

	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
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			<b>180,105</b>		<b>180,141</b>
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<b>Capital and Reserves</b>					
<b>Income Funds:</b>					
General Fund			201,973		197,681
Designated Funds	5		0		0
Restricted Funds	5		12,037		22,239
			<b>214,010</b>		<b>219,920</b>

**Rock Community Church**  
**Notes to the Accounts**  
**for the year ended 31st December 2021**

**1.Accounting Policies**

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

**2. Tangible Fixed Assets**

		Church Building £	General Equipment £	Restricted Equipment £	2021 Total £
<b>Equipment</b>					
Cost	01-Jan-21	180,000	25,184	5,360	210,544
Revaluation			0	0	0
Cost at	31-Dec-21	<u>180,000</u>	<u>25,184</u>	<u>5,360</u>	<u>210,544</u>
<b>Depreciation</b>					
Charge	01-Jan-21	0	25,082	5,321	30,403
Depreciation at	31-Dec-21	<u>0</u>	<u>25,108</u>	<u>5,331</u>	<u>30,439</u>
<b>Net Book Value</b>	<b>31-Dec-21</b>	<b><u>180,000</u></b>	<b><u>76</u></b>	<b><u>29</u></b>	<b><u>180,105</u></b>
Net Book Value	31-Dec-20	180,000	102	39	180,141

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021 : None

31st December 2020 : None

**Notes to the Accounts**  
for the year ended 31st December 2021 (continued)

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<b>3. Incoming Resources</b>				
<b>a) Donations, Legacies and Similar Incoming Resources</b>				
Gifts and Donations	5 28,374	2,855	31,229	36,385
Gift Aid Donations	3,420	0	3,420	4,355
Gift Aid Tax Rebate	293	0	293	2,807
Visiting Ministers (Offerings)	0	0	0	0
	<b>32,087</b>	<b>2,855</b>	<b>34,942</b>	<b>43,547</b>
<b>b) Income from Activities for Generating Funds</b>				
Fund Raising	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>c) Investment Income</b>				
Bank Interest	1	0	1	2
	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>
<b>d) Other Incoming Resources</b>				
Other Income	16	0	16	16
Grants	0	0	0	0
	<b>16</b>	<b>0</b>	<b>16</b>	<b>16</b>
<b>Total Incoming Resources</b>	<b>32,104</b>	<b>2,855</b>	<b>34,959</b>	<b>43,565</b>

**Notes to the Accounts**  
for the year ended 31st December 2021 (continued)

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<b>4. Resources Expended</b>				
<b>a) Grants Payable in Furtherance of the Charitable Objects</b>				
Overseas Mission Support	0	5,500	5,500	4,400
Overseas Missions Projects	0	0	0	0
Appeals	0	0	0	0
UK & Local Evangelism	0	75	75	280
Visiting Missionaries	0	0	0	0
AoG Dues	945	0	945	967
Other	0	600	600	600
	<b>945</b>	<b>6,175</b>	<b>7,120</b>	<b>6,247</b>
<b>b) Costs of Activities in Furtherance of the Charitable Objects</b>				
Salaries and Expenses	26,133	0	26,133	25,618
Visiting Ministries	30	0	30	0
Youth	0	0	0	0
Little Acorns	0	5	5	94
Lunch Club	0	5	5	105
Insurance	0	592	592	612
Structural Work / Maintenance	0	2,283	2,283	4,883
Equipment Costs	0	0	0	0
Legacy Fund	0	480	480	0
Other	169	0	169	368
	<b>26,332</b>	<b>3,365</b>	<b>29,697</b>	<b>31,680</b>
<b>c) Resources Expended on Managing and Administering the Charity</b>				
Administration	64	0	64	45
Utilities	0	2,205	2,205	2,020
Mortgage Interest	0	738	738	1,023
Depreciation	26	10	36	47
Sundries	0	103	103	200
Professional Fees	445	461	906	725
	<b>535</b>	<b>3,517</b>	<b>4,052</b>	<b>4,060</b>
<b>Total Resources Expended</b>	<b>27,812</b>	<b>13,057</b>	<b>40,869</b>	<b>41,987</b>

**Notes to the Accounts**  
for the year ended 31st December 2021 (continued)

**5. Designated & Restricted Funds**

	Balance 01-Jan-21 £	Income £	Transfer £	Expend £	Balance 31-Dec-21 £
<b>Restricted Funds</b>					
Youth / Children	258	0	0	0	258
Little Acorns	276	0	0	5	271
Lunch Club	664	0	(250)	5	409
	<b>1,198</b>	<b>0</b>	<b>(250)</b>	<b>10</b>	<b>938</b>

**Restricted Funds**

Missions	10,114	50	3,208	6,175	7,197
Building	10,927	20	8,533	11,043	8,437
	<b>21,041</b>	<b>70</b>	<b>11,741</b>	<b>17,218</b>	<b>15,634</b>

**6. Cash at Bank and in Hand**

	31-Dec-21 £	31-Dec-20 £
Current Account	33,599	44,134
Deposit Account	3,672	3,672
Property Trust Account	3,332	3,332
Cash in Hand	0	0
	<b>40,603</b>	<b>51,138</b>

**7. Creditors: Amounts Falling Due Within One Year**

	31-Dec-21 £	31/12/20120 £
Tax and National Insurance	0	0
Independent Examiners Fees	0	0
	<b>0</b>	<b>0</b>

**8. Creditors: Amounts Falling Due In More Than One Year**

	31-Dec-21 £	31-Dec-20 £
Assemblies of God Property Trust Mortgage	6,698	11,359
	<b>6,698</b>	<b>11,359</b>

**Notes to the Accounts**  
**for the year ended 31st December 2021 (continued)**

**9. Staff Costs and Numbers**

	<b>2021</b>	<b>2020</b>
	£	£
Gross Wages and Salaries	26,133	25,618
Employer's National Insurance Costs (incl above)	0	0
Pension Contributions (incl above)	0	0
	<u><b>26,133</b></u>	<u><b>25,618</b></u>

The Charity had 1 employee during the financial year.

No employees received emoluments of over £50,000. (2020: None)

The Charity operates payroll under a PAYE scheme.

**10. Trustees and Other Related Parties**

David Fiddy received payments during this financial period. David Fiddy is a trustee.  
The total cost during the year was £26,133

**11. Risk Assessment**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they may face and confirm that they have established systems to mitigate the significant risks.

**12. Reserves Policy**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

The trustees have decided that sufficient funds will be set aside to cover building running costs during the financial year.

**13. Missions**

The trustees have taken the policy that 10% of the general income will be allocated to Missions during the financial year.