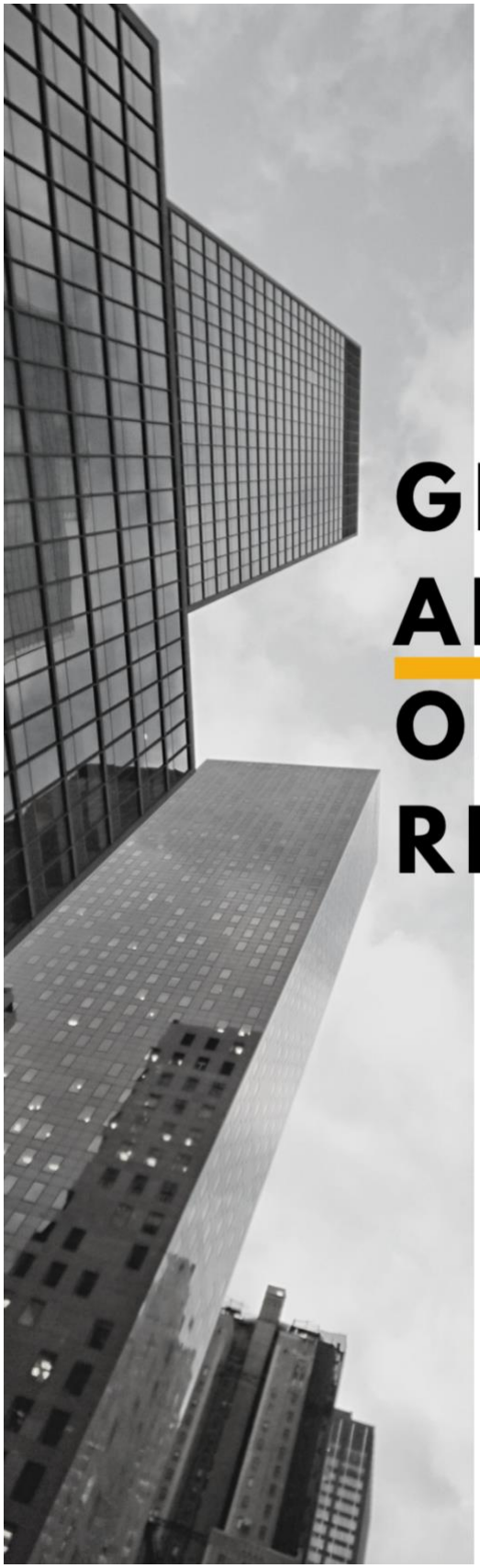


GLC ANNUAL OPERATIONS REPORT

2025 EDITION

Great Light Church
Annual Operations Report
Year ended 31st December 2025

The trustees present their report and the financial statements of the charity for the year ended 31st December 2025.

Reference and administrative details

Registered charity name	Great Light Church Limited
Charity Registration number	1193487
Company Number	09915575
Principal Office	**2 Floor,** 57 Skylines Village, Limeharbour, London E14 9TS
The Trustees	Mrs Adebimpe Ogunleye Mr Adetunji Aderin Mr Hafis Joel Raji Mrs Jane Maku
Bank	Barclays Bank PLC Leicester LE87 2BB

Structure, Governance and Management

Governing Document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act of 2006.

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

WHO WE ARE:

Great Light Church is a dynamic, multicultural church based in London Canary Wharf. Founded in December 2010 by Pastor Opeolu Awolesi, GLC was formally registered with the charity commission on 23 May 2012.

OUR MISSION

"Our mission is to spread the gospel of Christ Jesus, making it accessible and relatable to all, rooted in Matthew 6:33: 'But seek ye first the kingdom of God, and His righteousness; and all these things shall be added unto you.' We are committed to prioritizing God's kingdom in all we do, influencing society in alignment with His purpose, expanding His kingdom both in reach and numbers, and enforcing the kingdom agenda through the power of prayer."

OUR VISION

Our vision is to transform our communities both locally and globally by supporting and developing individuals to be the best version of themselves.

Our 5 Ps:

People

Every individual is precious, and Jesus' sacrifice shows your worth. We are committed to nurturing meaningful relationships and positively impacting each other's lives.

Purpose

God has a unique purpose for everyone. As you seek Him, you'll uncover the reason for your existence. We are dedicated to guiding you in discovering and fulfilling that purpose.

Power

We believe in the transformative power of the Holy Spirit, who empowers us each day. Through His strength, we can influence and change the world.

Prayer

Prayer is our foundation—without it, we lack power. Everything we do is rooted in prayer, knowing it connects us to God's will and strength.

Praise

We praise God to acknowledge His greatness, power, and presence in our lives. Praise invites God into our midst, as He dwells in the atmosphere of worship.

OUR OBJECTIVES

Our primary objective is to advance the Christian faith globally and alleviate poverty by:

- Providing a platform for members and followers to grow and develop in their faith and personal lives.
- Creating an environment where individuals can cultivate a personal relationship with God.
- Promoting active involvement in community development and fostering a sense of social responsibility.
- Encouraging members to utilize available resources and opportunities to achieve their life goals.

- Facilitating interaction among members to leverage networking opportunities for mutual growth and success.

The church has been able to achieve these objectives to a level by depending predominately on volunteers but as the church operations become larger, it's become more important to have full-time staff to manage the charity operations on a daily basis. This is due to the need for effectiveness and efficiency in order to maximise opportunities and manage resources to achieve the charity's main goals.

Weekly Activities

Weekly gatherings designed to bring the community together, provide teaching about the Christian faith, and empower volunteers to exercise their faith practically in service to others – both within the church and beyond the four walls of the church.

- Tuesday Watchmen Meetings – A dedicated weekly time for prayer and intercession, covering the needs of our church, the local community, and the entire UK. We invite personal prayer requests during this time and have witnessed countless testimonies as a result. These online meetings are accessible to everyone, ensuring broad participation. Additionally, prayer is offered during our Sunday services, with an anonymous prayer booth available for confidential support. At GLC, prayer is a foundational pillar that has sustained and strengthened us throughout this season.

- Wednesday Midweek (Plug-in) – Plug-in is our midweek service. We have online teaching groups which has boosted the interactivity of our midweek services and allowed us to engage those that otherwise would not attend a physical service.

- Thursday choir (I92 Worship) rehearsal – The worship team meets for weekly rehearsals. Furthermore, the Plug-in Teacher's group also meets for a weekly review on Thursday evenings where they plan, train, and prepare to teach the weekly Plug-in sessions.

- Sunday Worship Services – Every Sunday at 10:00 am, we begin with a workers and volunteers meeting. Our main Sunday service follows at 11:00 am, available both in person and online via YouTube. At the same time, the children's church, Surge, offers a hybrid service, with options for in-person attendance and participation via Zoom.

- Counselling support, which is open to the community, is available throughout the week. So, no matter the situation, access is available to book a session with a life coach, pastor or minister for counsel or prayer. These sessions are offered both virtually and in person and can be booked via our website.

Attendance/Viewership

Average Church Attendance: 2024 vs 2025

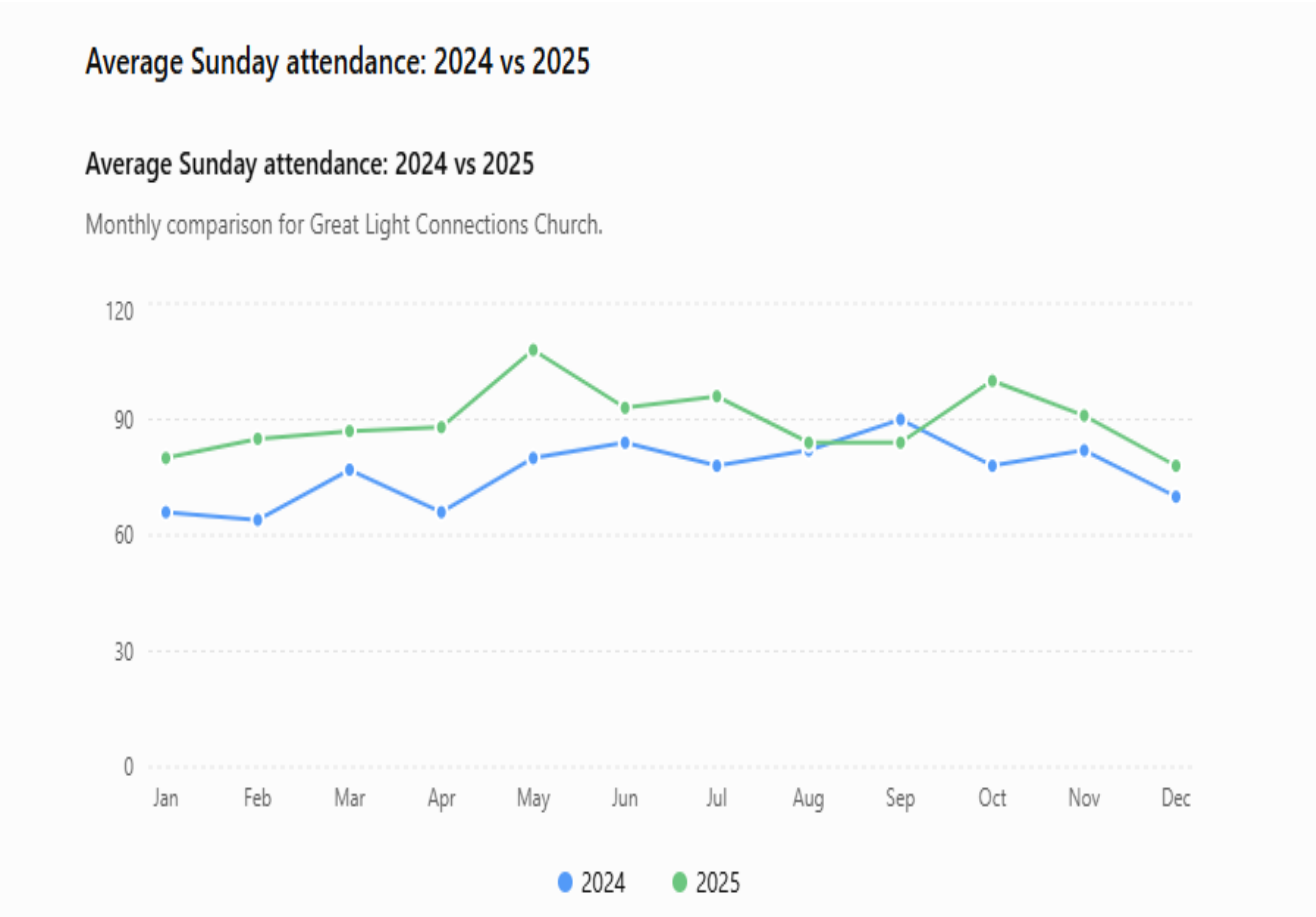


Image A: GLC London's average Sunday attendance in 2024 and 2025.
Average monthly attendance increased from approximately 76 in 2024 to 90 in 2025, representing year-on-year growth of around 17%. Attendance was higher in 11 of the 12 months.

The largest increase occurred in May, rising from 80 to 108. April and October recorded the next-largest increases, with each gaining 22 attendees compared with 2024. September was the only month to decline, falling from 90 to 84, while August remained broadly stable.

May was the peak month of 2025, with an average Sunday attendance of 108. Attendance generally increased from January to May, moderated between June and September, and recovered strongly in October before easing towards the end of the year. The available data does not identify specific programmes or events associated with these movements; therefore, no direct cause can be confirmed from the figures alone.

Overall, GLC London experienced clear physical attendance growth in 2025, with a higher annual average and improved results across nearly every month.

YouTube and Online Engagement: 2025

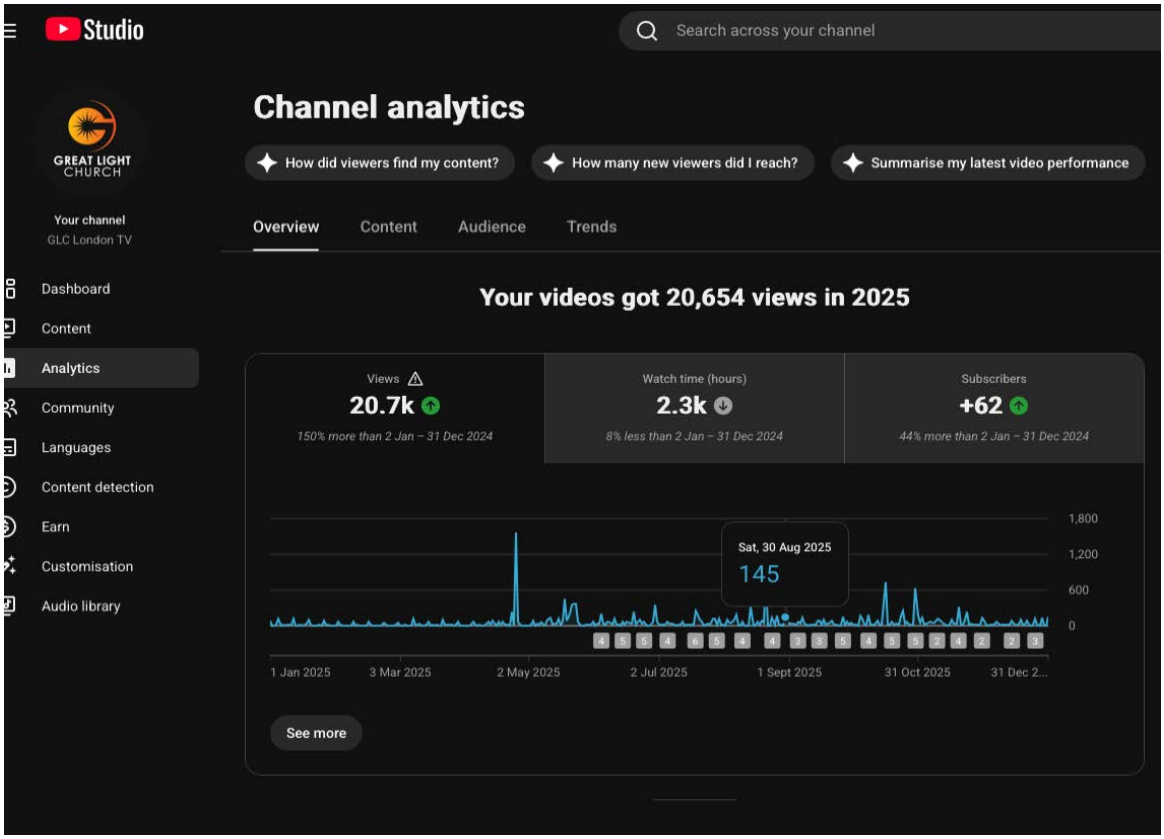


Image B: GLC London TV's verified digital engagement for 2025, including views, watch time and subscribers gained.

GLC London TV recorded 20,654 views in 2025—150% more than in 2024—and gained 62 subscribers, an increase of 44%. Although watch time decreased by 8%, from approximately 2.5K to 2.3K hours, the substantial growth in views and subscribers shows that the channel reached a considerably wider audience during the year.
Taken together, the physical attendance and digital engagement figures indicate broader participation across GLC London's in-person and online services during 2025.

Education & Discipleship at GLC

Believers' Class

[Summarise Believers' Class delivery in 2025: number of cohorts, participation, completions, key outcomes and any planned improvements.]

Plug-in Bible Study

Plug-in's online format was having a gradual decline in attendance. We paused on plug-in and instituted bible study with a buddy

---

Prayer Ministry

Prayer remains at the heart of GLC's mission, providing spiritual strength and unity for our community. The **GLC Watchmen**, our prayer team, meets weekly online to intercede for our church, the local community, and the nation.
Each Sunday, we also offer a **confidential prayer booth** after service, where individuals can receive personal support and encouragement.

Children and Youth Ministries

Surge Children's Ministry – 2025 Report
Surge Children's Church experienced steady growth during 2025, with attendance increasing consistently throughout the year. A refined operational strategy was introduced to support the smooth delivery of services and strengthen compliance with safeguarding requirements. Children were grouped according to age, enabling more focused, age-appropriate learning and interaction.
The ministry maintained a safe, welcoming and positive environment, with adult supervision always provided. Parents received regular updates on their children's progress and were encouraged to provide information about allergies or medical needs. Healthy snacks, including fruit and other allergen-safe options, were provided in line with these protocols. No major incidents were reported during the year.
Overall, Surge continued to thrive in 2025. Priorities for 2026 include maintaining safe and well-organised services, further developing age-appropriate learning, strengthening communication with parents and responding effectively to continued growth.

FLAME Teens Ministry - 2025 Highlights

During 2025, FLAME Teens Ministry was led by Sandra, supported by Debby, Jonny, Pastor Kunle and Pastor Marilyn. Brian and Christiana moved on during the year, and the ministry continued under the current team's leadership.
A significant highlight was a teen-led service in which the young people took responsibility for leading the service. The service was well received and provided a practical opportunity for the teenagers to demonstrate confidence, teamwork and greater ownership of church life.
Overall, FLAME remained active through a period of leadership transition and strengthened youth participation by giving the teenagers meaningful opportunities to lead and serve.

Church Life: Month-by-Month in 2025

January - Abundant Grace

- The year opened with the Annual Thanksgiving Service on 5 January, followed by a period of fasting and prayer from 6 to 26 January.
- Further activities included Mothers' Prayers on 15 January, the Holy Spirit Weekend on 24 January and a Vision Board Masterclass on 29 January.

February - All Things in Love

- Relationship Matters was held at the Hilton on 13 February, followed by the Loving Through Seasons panel session on 16 February.
- Mothers' Prayers took place on 15 February as part of the month's focus on love.
- A Membership Class was held on 23 February for people exploring church membership.

March - Marvellous Testimonies

- Mother's Day was marked on 30 March, reflecting the month's family focus.
- The March programme also included a Masterclass.
- Mothers' Prayers was held on 15 March.

April - Great Grace

- The April programme focused on the significance of Christ's death, resurrection and new life.
    - Prayer, worship and Communion formed part of the Good Friday observance.
    - On Good Friday, 18 April, a baptism was scheduled for 5:00 pm and a Communion service for 6:00 pm.
    - An Easter Celebration Service, themed New Life, was held on Sunday 20 April.
- The Easter programme continued across the bank-holiday weekend.

May - Abundance

- GLC's 14th Anniversary Thanksgiving Service was held on Sunday 11 May.
- The anniversary month also included an ordination service on 18 May, a retreat from 23 to 25 May and a vigil on 30 May.
- A Special Children's Thanksgiving was held on 4 May.

June - New Things

- Pentecost Sunday was observed on 8 June as part of the month's focus on the significance of the Holy Spirit.
- A Father's Day Service was held on 15 June.
- Children's Sunday took place on 22 June.

July - Refreshing Grace

- The month began with fasting and prayer from 1 to 7 July and also included a Masterclass.
- A Children and Youth Sunday was held on 27 July.

August - Excellence

- A month-long career-development training programme supported the August theme of Excellence; a Masterclass was also held on 27 August.
- Family Prayers took place on 22 August, followed by Family Sunday on 24 August and a vigil on 29 August.

September - Abundant Return

- Partner training ran across the Sundays in September, covering service management, member care and integration, spiritual growth and discipline, and evangelism and community relevance.
- The month also included workers' training, with a focus on strengthening ministry practice and church operations.

October - Joy Full

- October marked the start of the new workers' year.
- The Ye Ask prayer gathering ran for six hours, from 6:00 pm to midnight, on 24 October.
- Elders' Week took place from 20 to 26 October and included an elders' boat trip on 24 October.

November - Overflowing Abundance

- November's programme centred on prayer, thanksgiving and annual ingathering.
    - Fasting and prayer took place from 1 to 12 November, followed by a vigil on 28 November.
    - The Annual Ingathering, based on Exodus 34:22, was held on Sunday 16 November.

December - Rejoicing

- The December programme included Warm Winters, the GLC Christmas Party on 6 December, the Carol Service on 21 December and the Christmas Day Service on 25 December.
    - Warm Winters continued GLC's seasonal outreach, while the Carol Service provided a Christmas worship gathering for the church community.
    - The GLC Christmas Party on 6 December brought the church community together during the festive season.
    - A Crossover Night was held on 31 December to close 2025 and usher in 2026.

GLC Church Offerings KEY:

Pre-marital Class
A series of classes designed for singles to help them make informed choices in selecting a life partner. The course also provides a deeper understanding of what to expect in marriage, laying a solid foundation for future relationships.

Spark
A ministry focused on enriching marriages by keeping the spark alive. Through seminars, retreats, fun activities and a community network, Spark helps couples maintain vibrant and thriving Godly marriages.

The Community
The Community is a ministry dedicated to empowering singles to thrive in all areas of life, including their careers, relationships, and business ventures. It promotes personal growth and influence while helping individuals build lasting relationships with like-minded peers.

Plug-in
A session of topical life issues taught and discussed from a Christian perspective. This session, unlike services, allows for interactivity and questioning and is a key form of learning for most members at GLC.

Surge
Is the name of the Children’s ministry at Great Light Church. We are committed to fostering a safe, loving, and Christ-centred environment for all children involved in our ministry. The surge church caters from ages 3 -16.

Membership Class – A class held every couple of months for new joiners to be taught the vision and to find out about GLC and whether they would like to make it their home base. They are given a minister and informed of the different volunteering opportunities and offerings available as a church member.

YPC
Young Professionals Connect (YPC) is a social enterprise that aims to provide a platform for young professionals to connect, and create networking and learning opportunities that will support progression into senior leadership positions

GLC Pearls
Pearls is the women's ministry at GLC, offering support through prayer, training, and relationship counselling. It also provides pre- and post-natal assistance, helping women confidently navigate different stages of life with compassion and guidance.

Adorar
An annual worship concert celebrating the church's anniversary and God's faithfulness. This event includes performances by choir members and guest ministers, with plans for even larger celebrations in the future.

Faith Works
A mission-driven initiative aimed at putting faith into action through charitable works. The GLC Volunteers Network facilitates this outreach, alongside a special conference to remind participants that faith without action is incomplete.

Warm Winters
An outreach initiative providing care packs with essential supplies to London's homeless and rough sleepers during the winter months.

Believers' Class
A foundational six-week course for new believers, guiding them through the core principles of the Christian faith and supporting their spiritual journey.

REGISTERED CHARITY NO: 1193487
Company number 09915575

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

GREAT LIGHT CHURCH LTD

57 Skyline Village Limeharbour
Canary Wharf
LONDON E14 9

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Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 22

REDEEMED CHRISTIAN CHURCH OF GOD, GREAT LIGHT CONNECTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their reports with the financial Statements of the charity for the year ended 31 December 2025.The trustees have adopted the provisions of the statement of recommended practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

CHARITY INFORMATION,REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1147413

Registered Company Number: 09915575

Address: 57 Skyline Village

Limeharbour
London
E14 9TS

Trustees: Mrs Adebimpe Ogunleye
Mr Hafis Joel Raji
ADERIN, Adetunji Babatunde
MAKU, Jane Adesuyi

Secretary: MAKU, Jane Adesuyi

Bankers: Barclays Bank PLC
Leicester
LE87 2BB

The Management Committee presents its reports and accounts of the company for the year ended 31st Dec 2025. The accounts comply with the current statutory requirements, the requirements of the organisation's Memorandum and Articles of Association, and the Statement of Recommended Practice 'Accounting and Reporting by Charities 2005'. This report is a Directors' Report required by S234 of the Companies Act 2006. All voting members of the Management Committee are directors.

Structure, Governance and Management
The Company incorporated as a Company Limited by Guarantee on the 14th Dec 2015.
It is a 'Not for Profit' organisation. The Company was established under a Memorandum of Association which established the objects and powers of the company is governed under its Articles of Association.
It registered as a charity on 1st Januray 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

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

Governing document
The charity is controlled by governing document and a deed of trust, and constitutes a limited company, limited guarantee, as defined by the Companies Act of 2006.

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

The Management Committee have a target level of unrestricted reserves of three months of core activity, approximately £10,000.

Objective and Aims
Our primary objective is to advance the Christian faith worldwide in accordance and the relief of poverty by:

- Encouraging and providing developmental platform for its members and followers.
- Providing an enabling environment for people to develop personal relationship with God
- Encouraging individuals to be involved in community development and uphold social responsibilities.
- Encouraging members to maximise available resources and opportunities to achieve their life Goals.
- Encouraging interaction among members to leverage on networking opportunities

The church has been able to achieve these objectives to a level by depending predominately on volunteers but a the church operations become larger, it's become more important to have full-time staff to manage the charity operations on daily basis. This is due to the need for effectiveness and efficiency in order to maximise opportunities and manage resources to achieve the charity's main goals.

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

Mrs Adebimpe Ogunleye
ADERIN, Adetunji Babatunde
Mr Hafis Joel Raji
Mrs MAKU, Jane Adesuyi
Mr AWOLESI, Opeolu Owotomo

ON BEHALF OF THE BOARD:



.....
Mrs Adebimpe Ogunleye
Trustee
Date: 26/08/2026

GREAT LIGHT CHURCH LTD

FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements for the year ended 31 Decemebr, 2025 which are set out on previous pages.

Respective responsibilities

The charity's trustees is responsible for the preparation of the financial statements, and consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

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

Signed by the Independent Examiner: ..... date: 27/8/2026

Leaduk Service
(Accountants & Management Consultancy)
6 Blakemore Way
Belvedere,
Kent DA17 5RP

Charity Name: GREAT LIGHT CHURCH		Charity No	1147413		
		Company No	9915575		
Annual accounts for the period					
Period start date	**01/01/2025**	**To**	Period end date	**31/12/2025**	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	**Unrestricted funds** £	**Restricted income funds** £	**Endowment funds** £	**Total funds** £	**Prior year funds** £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	272 487	1 375	-	273 861	300 668
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	110	-	-	110	364
Total	S07	272 596	1 375	-	273 971	301 032
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	75 575	13 657	-	89 232	136 562
Charitable activities	S09	83 744	8 701	-	92 445	82 699
Separate material expense item	S10	88 155	-	-	88 155	56 648
Other	S11	8 830	-	-	8 830	16 837
Total	S12	256 303	22 358	-	278 661	292 746
Net income/(expenditure) before tax for the reporting period	S13	16 293	- 20 983	-	- 4 690	8 286
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	16 293	- 20 983	-	- 4 690	8 286
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	16 293	- 20 983	-	- 4 690	8 286
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	16 293	- 20 983	-	- 4 690	8 286
Reconciliation of funds:						
Total funds brought forward	S23	33 929	12 982	-	46 911	38 625
Total funds carried forward	S24	50 222	- 8 001	-	42 221	46 911

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	38 499	-	-	38 499	46 301
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	38 499	-	-	38 499	46 301
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2 491	-	-	2 491	2 491
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	2 383	-	-	2 383	12 483
Total current assets	B10	4 874	-	-	4 874	14 974
Creditors: amounts falling due within one year (Note 20)	B11	1 152	-	-	1 152	14 364
Net current assets/(liabilities)	B12	3 722	-	-	3 722	610
Total assets less current liabilities	B13	42 221	-	-	42 221	46 911
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	42 221	-	-	42 221	46 911
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		- 8 001		- 8 001	12 982
Unrestricted funds	B19	50 222		-	50 222	33 929
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	50 222	- 8 001	-	42 221	46 911

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Adebimpe Ogunleye	26/08/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	26/08/2026
Adebimpe Ogunleye	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

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

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	***46911***	***46911***
Adjustments:		***-4690***
Fund balance as restated	***46911***	***42221***

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	***38625***
Adjustments:	***8286***
Previous period net income/(expenditure) as restated	***46911***

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

		Yes*	No*	N/a*
royalties and dividends	be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓

		Yes*	No*	N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C **Notes to the accounts** **(cont)**

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts - Thanksgiving,Offering , Titihes and Jesus Conference and Building Fund	217 708	1 375	-	219 082	239 997
	Gift Aid	54 779	-	-	54 779	56 702
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	3 969
	Total	272 487	1 375	-	273 861	300 668
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	110	-	-	110	364
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	110	-	-	110	364
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		272 596	1 375	-	273 971	301 032

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(c**

Note 6 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	37 007	7 500	-	44 507	49 357	-	-	49 357
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	7 377	-	-	7 377	10 240	-	-	10 240
Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment	-	-	-	-	-	-	-	-
Investment administration	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent, Rate, property repairs and maintenance charges	31 191	6 157	-	37 348	76 965	-	-	76 965
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	75 575	13 657	-	89 232	136 562	-	-	136 562
Expenditure on charitable activities:								
Skill development/ Training - Mission and Retreat Expenses	22 937	-	-	22 937	12 885	8 251	-	21 136
Welfare Expenses	4 919	-	-	4 919	10 600	-	-	10 600
ChrIstian Education and Discipleship	6 345	-	-	6 345	6 469	-	-	6 469
Teens and Children Ministry	11 090			11 090	6 308	-	-	6 308
Evangelism	6 249	8 701		14 950	16 193	-	-	16 193
Community projects and events - Young Adults, Evangelism, Honorarium &	32 203	-	-	32 203	21 993	-	-	21 993
Total expenditure on charitable activities	83 744	8 701	-	92 445	74 449	8 251	-	82 699
Separate material item of expense								
Telephone & Internet	1 414	-	-	1 414	3 858	-	-	3 858
Salaries, Pensions Cost and	86 741	-	-	86 741	52 790	-	-	52 790
	-	-	-	-	0 00	-	-	-
Total	88 155	-	-	88 155	56 648	-	-	56 648

Other

Printing & Postage, Freight & Courier	26	-	-	26	8	-	-	8
Motor Vehicle and Travel	-	-	-	-	7 135	-	-	7 135
Insurance	8 404	-	-	8 404	7 294	-	-	7 294
Festival Of Life Expenses	400	-	-	400	2 400	-	-	2 400
Total other expenditure	8 830	-	-	8 830	16 837	-	-	16 837
TOTAL EXPENDITURE	**256 303**	**22 358**	**-**	**278 661**	**284 495**	**8 251**	**-**	**292 746**

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Community projects and events - Young Adults, Evangelism, Honorarium &	32 203	-	-	32 203	21 993	-	-	21 993
Welfare Expenses	4 919	-	-	4 919	10 600	-	-	10 600
Other	46 622	-	-	46 622	27 605	-	-	27 605
Total	**83 744**	**-**	**-**	**83 744**	**60 198**	**-**	**-**	**60 198**

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	7 500	-	-	-	7 500	Accounting Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	7 500	-	-	-	7 500	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	10 500	-	-	-	10 500	Accounting Fees
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	10 500	-	-	-	10 500	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Compliance and Accrued.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	7 500	10 500
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	78 812	49 223
Social security costs	7 256	2 945
Pension costs (defined contribution scheme)	674	622
Other employee benefits	-	-
Total staff costs	86 741	52 790

This year:

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

Last year:

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

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

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

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	4	3
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key	24 000	24 000

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	5
Governance	1	1
Other	-	-
Total	7	6

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	N/A
	Last year	N/A
Please state the legal authority or reason for making the payment	**This year**	N/A
	Last year	N/A

	This year	Last year
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	N/A	N/A

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	N/A	N/A

The nature of the payment (cash, asset etc.)	N/A	N/A

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	N/A	N/A

Please state the accounting policy for any redundancy or termination payments	N/A	N/A

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	622	1 350

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Work Pension	Work Pension

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	NEST Pensions
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	N/A
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	N/A

Section C **Notes to the accounts** **(cont)**

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

	Computer Equipment	Leasehold Improvements	Plant, machinery and motor vehicles	Fixtures, fittings and Office equipment	Total
	£	£	£	£	£
At the beginning of the year	12 716	4 620	-	28 965	46 301
Additions	4 885	-	-	2 393	7 278
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	17 601	4 620	-	31 358	53 579

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	10%	20%	20%	10%	
At beginning of the year	2 543	924	-	5 793	9 260
Disposals	-	-	-	-	-
Depreciation	1 760	924	-	3 136	5 820
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	4 303	1 848	-	8 929	15 080

14.3 Net book value

Net book value at the beginning of the year	10 173	3 696	-	23 172	37 041
Net book value at the end of the year	13 298	2 772	-	22 429	38 499

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

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

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

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

Last year:

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

15.6 Revaluation

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

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (c

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

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

16.6 Revaluation

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

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' [illegible]

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less [illegible]

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	2 491 0	2 491 0
Other debtors	-	-
Total	2 491 0	2 491 0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1 152	14 364	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors		-	-	-
Total	1 152	14 364	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This Year	Last Yeat
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (c

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity	-	-
Short term deposits	-	-
Cash at bank and on hand	2 383	12 483
Other	-	-
Total	2 383	12 483

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
~~Thanksgiving, Offering and~~ Tithe	UR		- 8 416	217 708	- 159 319	-	-	49 973
Jesus Conference	UR		- 2 076	-	-	-	-	- 2 076
Other - Mission	R		12 982	1 375	- 22 358	-	-	- 8 001
Gift Aid	UR		37 917	54 779	- 96 984	-	-	- 4 288
Other Incone	UR		5 891	-	-	-	-	5 891
Interest income	UR		613	110	-	-	-	723
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	46 911	273 971	- 278 661	-	-	42 221

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Thanksgiving, Offering and Tithe	UR		42 144	234 147	- 284 707	-	-	- 8 416
Jesus Conference	UR		- 2 596	520	-	-	-	- 2 076
Other - Mission	R		12 207	5 330	- 4 555	-	-	12 982
Gift Aid	UR		- 10 680	56 702	- 8 105	-	-	37 917
Other Incone	UR		10 207	3 970	- 8 286	-	-	5 891
Interest income	UR		249	364	-	-	-	613
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	51 531	301 033	- 305 653	-	-	46 911

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	There was a transfer from the unrestricted fund to restricted fund of £8001 to meet the objective of the charity.	8001
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		8001

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**N/A**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.