

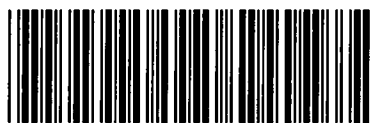


# **FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED**

## **STATEMENT OF ACCOUNTS**

**for the year ended 31 December 2018**

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## **FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

Farnham Christian Community Trust Limited (FCCT) is a Registered Charity. Its Charity number is 03904228. It was incorporated on 9 March 2000 and is governed by the Memorandum and Articles of Association of the company, limited by guarantee, as defined by the Companies Act 2006. Its Company number is 1079778 (England and Wales).

### **BOARD OF TRUSTEES**

Mr A Marriott (Chairman)  
Mr J Edwards  
Mrs H Edson  
Mrs J Greene  
Mr S Gubb

The above Board members are treated as Directors under Company law and Trustees under Charity law. Additional members are appointed by an ordinary resolution of the members. The Board of Trustees is actively seeking to add certain identified skills and experience to the Board through extending Board numbers. The Chairman ensures that new Trustees receive induction and training as required.

### **COMPANY SECRETARY**

Mrs H Edson

### **REGISTERED OFFICE**

Community Room Gorselands  
Alma Lane  
Farnham  
Surrey  
GU9 0NB

### **BANKERS**

Lloyds Bank  
75 Castle Street  
Farnham  
Surrey  
GU9 7LT

### **INDEPENDENT EXAMINER**

Independent Examiners Limited  
Sovereign Centre  
Poplars  
Yapton Lane  
Walberton  
West Sussex  
BN18 0NS

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report, which incorporates the directors' report, and the financial statements of Farnham Christian Community Trust (the charity) for the year ended 31 December 2018.

The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The Trustees who served during the year are shown on page 3.

**Aims and Objectives**

FCCT aims to be a legal and administrative framework for inter-church community projects, releasing the dreams and visions of Christians in Farnham; to see excellent support services provided for inter-church collaboration; and to see churches enjoying working effectively together to impact our community.

**Review of Activities & Achievements****Introduction**

FCCT was started nearly 20 years ago and in the last year has worked to continue to consolidate the changes made in the previous few years to ensure that the charity provides excellent support services for inter-church collaborative projects with a vision to see Churches enjoy working effectively together to impact the local community.

Major projects were as follows:

**Farnham Schools Work**

The Farnham Schools Work, Signposts (Primary Schools) and Cohesion (Secondary Schools), is overseen by a Steering Committee that meets termly. The projects are delivered by separate core teams responsible for implementing any directives and recommendations made by the steering committee and managed by the project coordinators.

The focus of Signposts was the delivery of three 'tours', two major tours at Christmas and Easter and the third in the summer where they worked in partnership with Cohesion to support the year 6 children in managing their transition to secondary school. The assemblies were delivered in sessions of 45-60 minutes to around 100 children at a time. The team are currently engaged with 17 schools. The last tour reached over 4,000. The current team comprises 25 adults, from 10 churches, and includes both seconded church workers and volunteers.

Cohesion focuses on teenagers in Weydon School and Farnham Heath School with lessons, assemblies, Christian unions and through coaching and mentoring. The work was delivered by both church-based youth workers and other volunteers, each bringing their own expertise. The programme was delivered by Christians from 7 local churches and reached 2,000 teenagers.

The feedback and welcome from the teachers and students were affirmation that the work is still very much wanted by the schools.

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018****Farnham Parenting**

Throughout 2018 FCCT continued to support this excellent work providing training for parents of children aged 0-18 years. The project has been active for over 20 years and in this time the project leader and her team have helped over 1,000 parents benefit from courses including the 10-week Parent Puzzle. Testimonials from parents show how beneficial these courses are to those who attend. Farnham Parenting ran a number of Evening & Daytime courses in 2018, but with our project leader looking to retire in 2019 we are excited about the next chapter in the Farnham Parenting journey.

**PALS Family Support**

The Family Support project has developed over nine years to help improve the circumstances of local school children whose education is adversely affected by exceptionally difficult family circumstances. These include illness, domestic abuse and sudden emergency.

It operates through Home School Link Workers attached to schools, making use of funds donated by local Christian businessmen to buy items such as school uniforms and shoes, pay for school trips which the child would otherwise miss, or contribute to the household by buying basic food or new bedding for the child.

The project works with and supplements assistance from formal agencies such as Social Services. By giving freely and immediately, the project helps demonstrate Christian love to the children and their families. During 2018, the project supported families with children in nine schools in and around Farnham and more than 170 separate gifts were made.

**Farnham Foodbank**

During 2018 Farnham Foodbank fed 1303 people, 554 of those fed were children. Low income was the biggest reason that people needed our help; this was closely followed by benefit related issues, debt and ill health. Other reasons included domestic violence, homelessness, unemployment and delayed wages.

We were open three times a week, throughout the year, in two different locations for clients to come with their vouchers to receive food. We also supplied 2 Citizen Advice Bureaus with emergency food boxes; these were issued to clients when we were closed.

In addition to the emergency referrals, we also gave out 132 Christmas hampers to families who were likely to struggle over the festive period. Local schools and family workers referred families to us for that service.

We have been well supported by the local community and have seen a steady flow of food donations throughout the year. 22 schools and 11 churches donated their Harvest festival collections to us.

In December we had a supermarket collection where we asked members of the public to donate festive items in support of the Christmas hamper project. This was incredibly successful and saw us collect plenty of seasonal treats which added a special touch to the hampers.

We ended the year with a Santa's Grotto for the children of the families who received a Christmas hamper. It was a privilege to provide these children with an experience that they wouldn't have otherwise had. For many, it was the only present they will have been given.

**Farnham Money Advice**

In 2018 Farnham Money Advice, continues to help those in debt or with benefit issues to find a way through to financial stability. It also provides a hope in setting budgets and taking positive responsibility for handling personal finance.

This year we saw our project leader step down due to ill health but wonderfully we had one of the team step up to lead the project. With a focus needed on both fundraising and awareness for this project, we hope that the coming year will prove fruitful in these areas.

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018****Friends Together Bereavement Support**

During 2018 Friends Together Bereavement Support continued to help people who had experienced a bereavement. Friends Together meets every Monday afternoon (except Bank Holidays) and in the evenings of the 2nd and 4th Mondays of the month. With the move to a new venue, the Spire Café at the Spire Church in Farnham, and increased awareness among the Churches, general practices, and social services, the group provides a much needed service to the community. Whilst there are only relatively small numbers attending, the support is well received and appreciated.

**Other projects**

In addition to these projects FCCT facilitates a number of other projects and initiatives that impact the community.

**Love in Action**

The Love in Action profiling initiative in the town brings Christians of all churches together to pray. FCCT hosted 2 large prayer meetings and supported local churches to hold another 21 smaller prayer meetings in the run up to the highlight of the year, Rethink Farnham. They have been wonderful events with overwhelmingly positive responses!

**Rethink Farnham**

Rethink was a collaboration between local Churches and the Oxford Centre for Christian Apologetics (OCCA) facilitated by FCCT. Over 30 events during a week in November tried to answer some of life's more challenging questions. Venues ranged from schools, colleges & the UCA to churches and cafés.

**Farnham Filling Station**

During 2018 Farnham filling Station continued to provide a monthly 'non-Church' space for those seeking to worship and learn more about God, to experience His power in our lives and to be ministered to by Him. We had a wide range of external speakers who brought different, but always interesting and challenging perspectives.

Our host team has remained a constant throughout the year with input greatly appreciated from other musicians and those who generously contributed cakes, biscuits and other refreshments!

**The Future**

As the legal and administrative framework for inter-church collaborative projects, the trustees continue to positively engage with key stakeholders in the churches and community sectors and by doing so both build social capital and reach out to some of the most vulnerable in our community. A fundraising strategy is being developed to ensure this excellent work continues to develop from strength to strength.

**Public Benefit**

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to Charity Commission's general guidance on public benefit.

The Trustees believe that the public benefit is provided by the activities listed in the 'Review of activities' above.

**Reserves Policy**

The Trustees revised the Reserves policy during the year taking account of the Charity's working capital requirements, as well as the need to ensure that it maintained sufficient funds to meet its contractual obligations in the event of a shortfall in funding. The policy resulted in restricted funds of £2,873k for project staff obligations and designated funds of £4,200 for rent obligations and £1,984 represented by fixed assets. The target for unrestricted reserves was a minimum of £16.5k. As at the year end the general reserves stood at £22,243 unrestricted funds and the designated funds at £6,184.

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018****Review of Financial Affairs**

Overall the Charity showed an improved result compared to 2017, with a small surplus of £6,914. This follows a number of years of working to increase income and reduce costs.

Income increased from the previous year by £34,913 as a result of a number of initiatives. The Trustees are working to continue this increase.

Overall costs increased from the previous year. The increase was mainly due to an increase in Support Costs as the Trustees have worked to establish a sustainable administrative support service.

The Trustees are aware that the unrestricted funds have decreased again and are continuing to monitor the financial position and budget forecasts.

**Trustees' Responsibilities Statement**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



A Marriott  
Chairman of the Trustees

Date..... 11 Sept 2019.....

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED**

I report on the accounts for the year ended 31 December 2018 set out on pages nine to seventeen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

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

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 statements below.

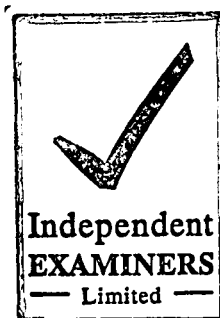
**Independent examiner's statement**

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 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)
- 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.

P B Robinson MAAT FCIE  
Independent Examiners Limited  
Sovereign Centre  
Poplars  
Yapton Lane  
Walberton  
West Sussex  
BN18 0AS

Date: 16th Sept 2019



*PB Robinson*



**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	26,587	69,214	95,801	60,865
Bank Interest	3	-	-	-	23
<b>Total</b>		<b>26,587</b>	<b>69,214</b>	<b>95,801</b>	<b>60,888</b>
<b>EXPENDITURE</b>					
<b>Charitable activities</b>					
Christian Activities		10,108	1,082	11,190	25,404
Work with Younger People		-	-	-	1,521
Work with Older People		1,422	3,803	5,225	4,973
Work with Families		6,493	17,368	23,861	16,141
Foodbank		6,759	18,080	24,839	16,451
Work with Schools		5,276	14,115	19,391	17,561
Work in Communities		1,192	3,189	4,381	1,896
<b>Total Expenditure</b>	4&5	<b>31,250</b>	<b>57,637</b>	<b>88,887</b>	<b>83,947</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,663)</b>	<b>11,577</b>	<b>6,914</b>	<b>(23,059)</b>
Transfers between funds		-	-	-	-
Net movement in funds		(4,663)	11,577	6,914	(23,059)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		33,090	25,059	58,149	81,208
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>28,427</b>	<b>36,636</b>	<b>65,063</b>	<b>58,149</b>



**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****1. ACCOUNTING POLICIES****(a) Basis of Preparation of Financial Statements**

The Financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historic cost or transaction value unless otherwise stated in the relevant accounting policy.

**(b) Company Status**

The company is limited by guarantee and registered in England. Registered office Community Room Gorselands, Alma Lane, Farnham, Surrey, GU9 0NB. The Trustees named on page 1 are also members of the company. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**(c) Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**(d) Income**

All income is recognized once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Donations arising under gift aid, together with the tax recoverable thereon, are accounted for when received. Provision is made for gift aid yet unclaimed at the year end on income received prior to the end of the financial period.

**(e) Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Governance and Management and Administration have been regarded as Support costs for the project and allocated to the projects based on the cost of each project.

**(f) Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer equipment - 25% on cost

**(g) Stock**

As a standard, Foodbanks value stock based on a value per Kg supplied by the Trussell Trust which takes account of brands and other factors. At the end of December 2018 5,190kg of stock was held by the Charity. Due to the perishable nature of stock strict account is taken of use by dates and all out of date stock is disposed of regularly.

**(h) Fund Accounting**

Unrestricted funds can only be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds arise when Trustees agree to establish a fund from unrestricted funds for a specific purpose. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**(i) Going Concern**

The Trustees consider that there are not material uncertainties about the Charity's ability to continue as a going concern.

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****2. DONATIONS**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2018 £	TOTAL 2017 £
Donations	24,402	60,324	84,726	52,242
Gift Aid	2,185	6,644	8,829	7,848
Donated Food stock	-	2,246	2,246	775
	<u>26,587</u>	<u>69,214</u>	<u>95,801</u>	<u>60,885</u>
	=====	=====	=====	=====

**3. INVESTMENT INCOME**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2018 £	TOTAL 2017 £
Deposit account interest	-	-	-	23
	<u>-</u>	<u>-</u>	<u>-</u>	<u>23</u>
	=====	=====	=====	=====

**4. CHARITABLE ACTIVITIES EXPENDITURE**

	Un- restricted Funds £	Restricted Funds £	Total 2018 £	Un- restricted Funds £	Restricted Funds £	Total 2017 £
<b>Christian Activities</b>						
Staff Costs	(155)	-	(155)	-	-	-
Project Costs	10,263	1,082	11,345	24,717	687	25,404
	<u>10,108</u>	<u>1,082</u>	<u>11,190</u>	<u>24,717</u>	<u>687</u>	<u>25,404</u>
<b>Work with Younger People</b>						
Staff Costs	-	-	-	-	-	-
Project Costs	-	-	-	242	1,279	1,521
	<u>-</u>	<u>-</u>	<u>-</u>	<u>242</u>	<u>1,279</u>	<u>1,521</u>
<b>Work with Older People</b>						
Staff Costs	(72)	-	(72)	-	-	-
Project Costs	1,494	3,803	5,297	791	4,182	4,973
	<u>1,422</u>	<u>3,803</u>	<u>5,225</u>	<u>791</u>	<u>4,182</u>	<u>4,973</u>
<b>Work with Families</b>						
Staff Costs	(331)	11,157	10,826	-	9,157	9,157
Project Costs	6,824	6,211	13,035	2,569	4,415	6,984
	<u>6,493</u>	<u>17,368</u>	<u>23,861</u>	<u>2,569</u>	<u>13,572</u>	<u>16,141</u>
<b>Foodbank</b>						
Staff Costs	(344)	14,731	14,387	-	10,996	10,996
Project Costs	7,103	3,349	10,452	2,618	2,837	5,455
	<u>6,759</u>	<u>18,080</u>	<u>24,839</u>	<u>2,618</u>	<u>13,833</u>	<u>16,451</u>
<b>Work with Schools</b>						
Staff Costs	(269)	12,863	12,594	-	12,308	12,308
Project Costs	5,545	1,252	6,797	2,795	2,458	5,253
	<u>5,276</u>	<u>14,115</u>	<u>19,391</u>	<u>2,795</u>	<u>14,766</u>	<u>17,561</u>
<b>Work in Communities</b>						
Staff Costs	(61)	-	(61)	-	-	-
Project Costs	1,253	3,189	4,442	302	1,594	1,896
	<u>1,192</u>	<u>3,189</u>	<u>4,381</u>	<u>302</u>	<u>1,594</u>	<u>1,896</u>
	<u>31,250</u>	<u>57,637</u>	<u>88,887</u>	<u>34,034</u>	<u>49,913</u>	<u>83,947</u>
	=====	=====	=====	=====	=====	=====

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****5. ANALYSIS OF EXPENDITURE**

	<b>Activities Undertaken Directly</b>	<b>Support Costs</b>	<b>Total 2018</b>	<b>Activities Undertaken Directly</b>	<b>Support Costs</b>	<b>Total 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Christian Activities	8,146	3,044	11,190	21,362	4,042	25,404
Work with Younger People	-	-	-	1,279	242	1,521
Work with Older People	3,803	1,422	5,225	4,182	791	4,973
Work with Families	17,368	6,493	23,861	13,572	2,569	16,141
Foodbank	18,080	6,759	24,839	13,833	2,618	16,451
Work with Schools	14,115	5,276	19,391	14,766	2,795	17,561
Work in Communities	3,188	1,193	4,381	1,594	302	1,896
	<b>64,700</b>	<b>24,187</b>	<b>88,887</b>	<b>70,588</b>	<b>13,359</b>	<b>83,947</b>
	=====	=====	=====	=====	=====	=====

**6. MANAGEMENT AND ADMINISTRATION**

	<b>2018 £</b>	<b>2017 £</b>
Staff costs	(1,232)	-
Contractor	16,442	4,770
Rent, rates and water	1,269	1,872
Insurance	917	1,063
Telephone	692	582
Postage, stationery and sundries	1,630	1,212
Depreciation	610	460
Repairs & maintenance	98	113
Accountancy	814	695
Bank and payment costs	236	161
Subscriptions	114	206
Utilities	728	658
Computer / IT expenses	1,195	906
Travel / subsistence	14	11
	<b>23,527</b>	<b>12,709</b>
	=====	=====

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****7. GOVERNANCE**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Independent Examination	660	650
	<hr/>	<hr/>
	660	650
	=====	=====

**8. STAFF COSTS**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Gross Wages and Salaries	34,490	30,767
Employer NI	1,226	770
Employer Allowance	(1,226)	(770)
Employer Pension	1,035	923
	<hr/>	<hr/>
	35,519	32,460
	=====	=====

The average number of staff employed by the charitable company during the year

	<b>No. of Employees 2018</b>	<b>No. of Employees 2017</b>
Work with Families	2	2
Foodbank	1	1
Work with Schools	1	1
	<hr/>	<hr/>
	4	4
	=====	=====

No employee earned more than £60,000

**9. TRUSTEE REMUNERATION AND BENEFITS**

No remuneration, other benefits or expenses were paid to any Trustee during the year. (2017: NIL)

**10. TAXATION**

The Charity is exempt from corporation tax on its charitable activities.

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****11. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
Balance as at 1 January 2018	4,792
Additions	460
Balance as at 31 December 2018	<u>5,252</u>
	=====
<b>DEPRECIATION</b>	
Balance as at 1 January 2018	1,232
Charge for the year	1,212
	<u>2,444</u>
	=====
<b>Net Book Value at 31 December 2018</b>	<u><b>2,808</b></u>
	=====
<b>Net Book Value at 31 December 2017</b>	<u><b>3,560</b></u>
	=====

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Gift Aid Debtor	3,874	-
Debtors	829	112
	<u>4,703</u>	<u>112</u>
	=====	=====

**13. CASH AT BANK AND IN HAND**

	<b>2018 £</b>	<b>2017 £</b>
Current Account	51,512	1,775
Deposit Account	-	47,306
Petty Cash	185	94
Family Support	485	347
	<u>52,182</u>	<u>49,522</u>
	=====	=====

**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade Creditors	2,341	825
Social Security and other taxes	219	-
Pension	491	136
Accrued expenses	660	919
	<u>          </u>	<u>          </u>
	<b>3,711</b>	<b>1,880</b>
	<b>=====</b>	<b>=====</b>

**15. PENSION COMMITMENTS**

The Charity uses NEST a defined contribution pension scheme. As at 31 December 2018 £491 was owed to the scheme (2017: 136)

**16. RESERVES**

	<b>At 1 January 2018</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>At 31 December 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>	<b>33,090</b>	<b>26,587</b>	<b>(31,250)</b>	<b>(6,184)</b>	<b>22,243</b>
<b>Designated Rent Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>
<b>Designated Asset Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,984</b>	<b>1,984</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>33,090</b>	<b>26,587</b>	<b>(31,250)</b>	<b>-</b>	<b>28,427</b>
<b>Restricted Funds</b>					
Christian Activities	1,112	1,170	(1,082)	-	1,200
Work with Younger People	1	-	-	-	1
Work with Older People	283	3,520	(3,803)	-	-
Work with Families	11,992	17,293	(17,368)	-	11,917
Foodbank	14,835	20,350	(18,080)	-	17,105
Work with Schools	(3,435)	21,847	(14,115)	-	4,297
Work with Communities	271	5,034	(3,189)	-	2,116
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Restricted Funds</b>	<b>25,059</b>	<b>69,214</b>	<b>(57,637)</b>	<b>-</b>	<b>36,636</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Funds</b>	<b>58,149</b>	<b>93,801</b>	<b>(88,887)</b>	<b>-</b>	<b>65,063</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Restricted funds**

**Christian Activities** – These funds are given and used for a project called the Filling Station and cover the very small costs of the events.

**Work with Families** – This includes £1.1k for the running costs of Farnham Parenting and £10.8k for the project supporting families in South Farnham.



**FARNHAM CHRISTIAN COMMUNITY TRUST LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018****16. RESERVES CONTINUED**

**Foodbank** – Food stock makes up £9k of this fund with the remainder being gifts to be used for the on-going costs of the project.

**Work in Schools** – These funds were given by churches for the work of Cohesion and Signposts in local Farnham schools.

**17. ANALYSIS OF NET ASSETS BY FUND**

	<b>Fixed Assets</b>	<b>Other Net Assets</b>	<b>Total 2018</b>	<b>Fixed Assets</b>	<b>Other Net Assets</b>	<b>Total 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Funds	2,808	19,435	22,243	3,360	29,730	33,090
Designated Funds	-	6,184	6,184	-	-	-
Restricted Funds	-	36,636	36,636	200	24,859	25,059
	<u>2,808</u>	<u>62,255</u>	<u>65,063</u>	<u>3,560</u>	<u>54,589</u>	<u>58,149</u>
	=====	=====	=====	=====	=====	=====

**18. RELATED PARTY TRANSACTIONS**

There were no other related party transactions.