

Registered Company Number: 3904228

Registered Charity Number: 1079778



Farnham Christian Community Trust Limited

Statement of Accounts **for the year ended 31 December 2019**



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Legal & Administrative Information

Farnham Christian Community Trust Limited (FCCT) is a Registered Charity. Its Charity number is 1079778. 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 3904228 (England and Wales).

Board of Trustees

Mr A Marriott (Chairman)

Mr S Gubb

Mrs J Greene

Mr M Hitchings (Appointed on 26 September 2019)

Mr A Earwaker (Appointed on 26 September 2019)

Mrs H Edson (Resigned on 18 October 2019)

Mr J Edwards (Resigned on 23 September 2019)

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

Mr B Wills (Appointed on 25 October 2019)

Mrs H Edson (Resigned on 18 October 2019)

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 0AS

Trustees' Report

for the Year Ended 31 December 2019

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 2019**.

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 & 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

2019 was an action packed year, seeing lots of change at Farnham Schools Work. Two key team members of the projects Signposts & Cohesion moved out of the area which presented challenges for the team, but also gave opportunities for new people to get involved from other churches in the town. Cohesion facilitated CU's in Weydon School & Farnham Heath End School. The Signposts Easter Tour delivered 36 assemblies to 15 schools this year, this meant that 3,784 children and approximately 216 adults saw the tour!

The Signposts Christmas Tour again saw 15 schools and 32 hour long assemblies. The team consisted of 24 people from 9 churches. Feedback is always very positive and mostly given verbally to the team. Schools are very grateful to us for covering a topic that they find tricky and nearly all of them comment on how much they and the children look forward to and enjoy our visits.

Signposts also supported prayer spaces at William Cobbett run by Weybourne Community Church along with parents and volunteers from several churches, 19 sessions were delivered with 500 children going through, and a training event with Guildford Diocese on how to deliver year 6 transition activities. Finally an excellent Annual Review Meeting was held attended by many of the church leaders in the town.

Farnham Parenting [CLOSED]

Farnham Parenting ran two parenting courses in January of 2019, however after 20 years it was decided to close the Farnham Parenting project. The trustees were unable to find a suitable new project leader, following the retirement of the founding project leader. Since 2000, the project has helped over 1,000 parents benefit from courses including the 10-week Parent Puzzle. Testimonials from parents show how beneficial these courses were to those who attended.

PALS Family Support

The Family Support project has developed over ten 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 emergencies.

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 2019, the project supported families with children in nine schools in and around Farnham and more than 180 separate gifts were made.

Farnham Foodbank

During 2019 Farnham Foodbank fed 1483 people up from 1303 in 2018, 643 of those fed were children. Low income was again 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 child holiday meals.

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 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 14 churches donated their Harvest festival collections to us.

We ended the year once again 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.

Frontline Farnham - Money, Benefits & Debt Advice

In 2019 Farnham Money Advice, continued to help those in debt or with benefit issues to find a way through to financial stability. It also provided help in setting budgets and taking positive responsibility for handling personal finance. Our new project manager was quick to take action in building on the relationship between Farnham Foodbank and Money Advice, with the two now meeting at the same day and time each week to offer clients the best opportunity for support. The team also decided to bring the project more closely inline with the parent Frontline Debt Advice branding, and have switched from Farnham Money Advice to Frontline Farnham - Money, Benefits & Debt Advice.

Friends Together, Bereavement Support

During 2019 Friends Together Bereavement Support continued to help people who had experienced a bereavement. Friends Together meets every Monday evening (except Bank Holidays) and in the afternoons of the 2nd and 4th Mondays of the month at the Spire Café at the Spire Church in Farnham. The group provides a much needed service to the community and whilst there are only relatively small numbers attending, the support is well received and appreciated.

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 initiative in the town brings Christians of all churches together to pray. This year FCCT hosted one large prayer meeting in the town, with a desire to make 2020 a big year for another Rethink & Love in Action collaboration.

Farnham Filling Station

During 2019 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 a restricted fund of £9,148 for project staff obligations; designated funds of £3,033 for rent obligations, £4,298 for support staff obligations, £1369 represented by fixed assets; and a revised target for unrestricted reserves of a minimum of £9,150. As at the year end the general reserves stood at £19,302 unrestricted funds and £8,700 designated funds.

Review of Financial Affairs

Overall the Charity showed an improved result compared to 2018, with a small surplus of £11,894. This follows a number of years of working to increase income and reduce costs.

Income increased from the previous year by £15,893 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:

Signed:



Dated: 17 August 2020.

Andrew Marriott

Chair of the Board of Trustees

Independent Examiner's Report

to the Trustees of Farnham Christian Community Trust Limited

I report on the accounts for the year ended **31 December 2019** set out on **pages 10 to 18**.

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.

Signed:



Dated:

20/08/20

P B Robinson MAAT FCIE

Independent Examiners Limited

Sovereign Centre, Poplars, Yapton Lane

Walberton, West Sussex, BN18 0AS

Statement of Financial Activities for the year ended 31 December 2019

(Including income & expenditure)

	Notes	Unrestricted Funds	Restricted Funds	2019 Total Funds	2018 Total Funds
Income & Endowments from:					
Donations & Legacies	2	39,636	72,058	111,694	95,801
Bank Interest	3	0	0	0	0
		39,636	72,058	111,694	95,801
Expenditure, Charitable Activities:					
Christian Activities		11,465	672	12,137	11,190
Work with Younger People		0	0	0	0
Work with Older People		0	0	0	5,225
Work with Families		6,918	14,585	21,503	23,861
Work with Schools		7,537	15,891	23,428	19,391
Work with Communities		1,921	4,051	5,972	4,381
Foodbank		11,827	24,933	36,760	24,839
Total Expenditure	4 & 5	39,668	60,132	99,800	88,887
Net Income / (Expenditure)		(32)	11,926	11,894	6,914
Transfers between funds	16	(393)	393	0	0
Net movement in funds		(425)	12,319	11,894	6,914
Reconciliation of Funds					
Total funds brought forward		28,427	36,636	65,063	58,149
Total funds carried forward		28,002	48,955	76,957	65,063

Balance Sheet as at 31 December 2019

	Notes	2019	2019	2018	2018
Fixed Assets					
Tangible Assets	11		1,763		2,808
Current Assets					
Stock	19	14,084		9,081	
Debtors	12	3,031		4,703	
Cash at Bank and In Hand	13	60,020		52,182	
		<u>77,135</u>		<u>65,966</u>	
Creditors					
Amounts falling due within one year	14	<u>(1,941)</u>		<u>(3,711)</u>	
			75,194		62,255
Total Assets less Current Liabilities			76,957		65,063
Net Assets			<u>76,957</u>		<u>65,063</u>
Funds					
Unrestricted Funds	17		19,302		22,243
Designated Funds	17		8,700		6,184
Restricted Funds	17		48,955		36,636
			<u>76,957</u>		<u>65,063</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended **31 December 2019**. The members have not required the charitable company to obtain an audit of its financial statements for the year ended **31 December 2019** in accordance with Section 476 of the Companies Act 2006.

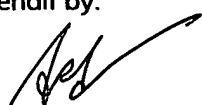
The Trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and;
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. All financial information is in £.

The financial statements were approved by the Board of Trustees on 17 August 2020 and were signed on its behalf by:

Signed:



Andrew Marriott

Chair of the Board of Trustees

Notes to the Financial Statements

for the year ended 31 December 2019

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.
- The Charity has claimed exemptions available in section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.
- There has been no change to the accounting policies (variation rules and methods of accounting) since last year other than expensing tangible assets costing less than £1000 bought after 1st January 2019 (see note 1f), and there has been no changes to the previous accounts.

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 3 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

- 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.

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

- Tangible fixed assets costing more than £1,000 are capitalised and included at cost. Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life for all Computer & Office Equipment at 20-25% on cost.

g. Stock

- As a standard, the Trussell Trust advises foodbanks to value stock based on a value per kg calculated locally by comparison on an average 19.1kg emergency food parcel.
- At the end of December 2019 6,976kg 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. Going Concern

- The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

2. Donations	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
Donations	37,272	62,549	99,821	84,726
Gift Aid	2,364	4,506	6,870	8,829
Donated Food Stock	0	5,003	5,003	2,246
	39,636	72,058	111,694	95,801

3. Investment Income	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
Deposit Account Interest	0	0	0	0
	0	0	0	0

4. Charitable Activities Expenditure, work with:

	Unrestricted Funds	Restricted Funds	Total 2019	Unrestricted Funds	Restricted Funds	Total 2018
Christian Activities	11,465	672	12,137	10,108	1,082	11,190
- Staff Costs	2,255	0	2,255	(155)	0	(155)
- Project Costs	9,210	672	9,882	10,263	1,082	11,345
Younger People	0	0	0	0	0	0
- Staff Costs	0	0	0	0	0	0
- Project Costs	0	0	0	0	0	0
Older People	0	0	0	1,422	3,803	5,225
- Staff Costs	0	0	0	(72)	0	(72)
- Project Costs	0	0	0	1,494	3,803	5,297
Families	6,918	14,585	21,503	6,493	17,368	23,861
- Staff Costs	3,995	5,852	9,847	(331)	11,157	10,826
- Project Costs	2,923	8,733	11,656	6,824	6,211	13,035
Schools	7,537	15,891	23,428	5,276	14,115	19,391
- Staff Costs	4,352	12,360	16,712	(269)	12,863	12,594
- Project Costs	3,185	3,531	6,716	5,545	1,252	6,797
Communities	1,921	4,051	5,972	1,192	3,189	4,381
- Staff Costs	1,109	0	1,109	(61)	0	(61)
- Project Costs	812	4,051	4,863	1,253	3,189	4,442
Foodbank	11,827	24,933	36,760	6,759	18,080	24,839
- Staff Costs	6,829	15,552	22,381	(344)	14,731	14,387
- Project Costs	4,998	9,381	14,379	7,103	3,349	10,452
Total Expenditure	39,668	60,132	99,800	31,250	57,637	88,887

5. Analysis of Expenditure, work with:

	Activities Directly Undertaken	Support Costs	Total 2019	Activities Directly Undertaken	Support Costs	Total 2018
Christian Activities	8,232	3,904	12,136	8,146	3,044	11,190
Younger People	0	0	0	0	0	0
Older People	0	0	0	3,803	1,422	5,225
Families	14,585	6,918	21,503	17,368	6,493	23,861
Schools	15,891	7,538	23,429	14,115	5,276	19,391
Communities	4,051	1,921	5,972	3,188	1,193	4,381
Foodbank	24,933	11,827	36,760	18,080	6,759	24,839
	67,692	32,108	99,800	64,700	24,187	88,887

6. Management & Administration

	2019	2018
Staff Costs	18,540	(1,232)
Contractor Fees	470	16,442
Rent & Rates	1,492	1,269
Insurance	1,043	917
Telephone	691	692
Postage, Stationery & Sundries	1,780	1,630
Depreciation	610	610
Repairs & Maintenance	82	98
Accountancy Fees	489	814
Bank & Payment Costs	242	236
Subscriptions & Memberships	153	114
Utilities	823	728
Computer & IT Expenses	4,643	1,195
Travel & Subsistence	390	14
	31,448	23,527

7. Governance

	2019	2018
Independent Examination	660	660
	660	660

8. Staff Costs

	2019	2018
Gross Wages & Salaries	50,781	34,490
Employer NI	2,673	1,226
Employer Allowance	(2,673)	(1,226)
Employer Pension	1,523	1,035
	52,304	35,525

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

	No. of Employees 2019	No. of Employees 2018
Work with Families	1	2
Work with Schools	1	1
Foodbank	1	1
Charity Administration	1	0
No employee earned more than £60,000	4	4

9. Trustee Remuneration & Benefits

No remuneration, other benefits or expenses were paid to any Trustee during the year. (2018: NIL)

10. Taxation

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

11. Tangible Fixed Assets

Cost

Balance at 1 January 2019	5,252
Additions	0
Disposals	877
Balance as at 31 December 2019	<u>4,375</u>

Depreciation

Balance as at 1 January 2019	2,444
Charge for year	896
Disposals	728
Balance as at 31 December 2019	<u>2,612</u>

Net Book Value 31 December 2019	<u>1,763</u>
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Net Book Value 31 December 2018	<u>2,808</u>
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12. Debtors: Amounts falling due within one year

	2019	2018
Gift Aid Debtor	1,748	3,874
Debtors	1,283	829
	<u>3,031</u>	<u>4,703</u>

13. Cash at Bank and In Hand

	2019	2018
at Bank	58,927	51,512
in Hand	1,093	670
	<u>60,020</u>	<u>52,182</u>

14. Creditors: Amounts falling due within one year	2019	2018
Trade Creditors	747	2,341
Social Security & Other Taxes	289	219
Pension	0	491
Accrued Expenses	793	660
Unpaid Expense Claims	112	0
	1,941	3,711

15. Pension Commitments

The Charity uses NEST, a defined contribution pension scheme. As at 31 December 2019 NIL was owed to the scheme (2018: £491)

16. Reserves	1 Jan 2019	Income	Expenditure	Transfers	31 Dec 2019
Unrestricted Funds					
General Funds	22,243	36,186	(32,108)	(10,956)	15,365
Christian Activities	0	3,450	(7,560)	8,047	3,937
Designated Rent Fund	4,200	0	0	(1,167)	3,033
Designated Asset Fund	1,984	0	0	(615)	1,369
Designated Staff Fund	0	0	0	4,298	4,298
	28,427	39,636	(39,668)	(393)	28,002
Restricted Funds					
Christian Activities	1,200	1,328	(672)	0	1,856
Work with Younger People	1	0	0	(1)	0
Work with Older People	0	0	0	0	0
Work with Families	11,917	11,797	(14,585)	(320)	8,809
Work with Schools	4,297	23,976	(15,891)	463	12,845
Work with Communities	2,116	4,218	(4,051)	0	2,283
Foodbank	17,105	30,739	(24,933)	251	23,162
	36,636	72,058	(60,132)	393	48,955
Total Funds	65,063	111,694	(99,800)	0	76,957

Restricted Funds

Christian Activities : These funds are to be used for the Filling Station project to cover the small costs of the events.

Work with Families : These funds are given by the PALS group to provide resources to Home School Link Workers in Farnham, supporting local families in need.

Work with Schools : These funds are given by churches for the work of Farnham Schools Work (Signposts & Cohesion) in local Farnham schools.

Work with Communities : £2.4k of these funds have been allocated to Friends Together Bereavement Support & the remaining funds to Frontline Farnham Money & Debt Advice.

Foodbank : Food stock makes up £14k of this fund with the remainder being gifts to be used for the on-going costs of the project.

17. Analysis of Net Assets by Fund

	Fixed Assets	Other Net Assets	Total 2019	Fixed Assets	Other Net Assets	Total 2018
General Funds	0	19,302	19,302	2,808	19,435	22,243
Designated Funds	1,369	7,331	8,700	0	6,184	6,184
Restricted Funds	394	48,561	48,955	0	36,636	36,636
	1,763	75,194	76,957	2,808	62,255	65,063

18. Related Party Transactions

There were no other related party transactions.

19. Valuation of Foodbank Stock

Weight (kg)				Value (£)	
1 Jan 2019	In	Out	31 Dec 2019	1 Jan 2019	31 Dec 2019
6,891	18,589	18,513	6,967	9,081	14,084

Stock Figure : Food stock is measured in kg as advised by the Trussell Trust, this figure is then converted to a cash value annually for the accounts based on a sampling of products from local stores. Sainsbury's and Waitrose stores were used in the comparison pricing for 31 December 2019.