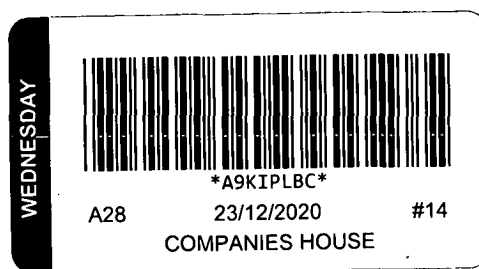


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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
CHRISTIAN GROWTH CENTRE, MALDON



SMETHURST & Co LLP
CHARTERED ACCOUNTANTS

CHRISTIAN GROWTH CENTRE, MALDON
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FOR THE YEAR ENDED 31 MARCH 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Charity's purposes as set out in the objects contained in the company's Memorandum and Articles of Association are:

- To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Maldon and in such parts of the United Kingdom and the world as the Trustees may from time to time think fit and other such purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity;
- To further Christian education in such parts of Maldon and the surrounding area and in such other parts of the United Kingdom and the world as the Trustees may from time to time think fit to relieve persons who are in condition of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of Maldon and the surrounding area and in such other parts of the United Kingdom and the world as the Trustees may from time to time think fit.
- To provide and maintain facilities (whether in a purpose-built Community Centre or otherwise) for the benefit of the community of Maldon and the surrounding neighbourhood which facilities may without limitation include the provision of child-care services and meetings, lectures and classes and other forms of education, recreation, and leisure-time occupation without distinction of race, sex, political, religious or other opinion and with the object of improving the conditions of life for the said inhabitants as the Trustees may from time to time in their discretion determine.

Our aim is to deliver this:

Through:

- o education / training
- o the advancement of health or saving of lives
- o the prevention or relief of poverty
- o religious activities
- o economic / community development / employment

To:

- o children / young people
- o the general public / mankind

By:

- o providing human resources
- o providing buildings / facilities / open space
- o providing services
- o providing advocacy / advice / information

Grantmaking

Currently CGC Maldon do not give grants by application. However gifts maybe given to other charitable organisations to help to achieve CGC Maldon's charitable objects and mission statement. Gifts are given at the discretion of the Trustees on recommendations submitted by the Senior Pastor(s).

Volunteers

CGC Maldon recognises that the work of volunteers contributes significantly to the activities and success of CGC Maldon on every level. From the Trustees through to the welcome team, there are volunteers working passionately and tirelessly, giving time and skills to further the work of the Charity and helping it to achieve its objectives

CGC Maldon is committed to involving volunteers directly within the organisation to:

- Contribute to the delivery of our Sunday services, community projects and events.
- Form our board of trustees.
- Make sure we are responsive to the needs of the congregation and the community we serve.
- Provide different skills and perspectives.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES

Ensuring that our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set.

The review also helps us to ensure that our aim, objectives and activities remained focused on the charity's objects.

The Focus of our work

Our main objectives for the year ending 31 March 2020 continued to be:

1. The advancement of the Christian faith
- Strategies: Sunday services, street outreach and prayer, the Bridge (a monthly community outreach in Heybridge), men and women's social events, youthwork
2. Christian Education
- Strategies: Sunday services and life groups.
3. The relief of people suffering (hardship or sickness and the distress caused by it). Strategies - Pastoral care and the signposting of people to counselling provided by Christian Growth Centre International. We also support missionaries both nationally and internationally.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2019/20 continued with the focus of the church impacting the community of Maldon and the surrounding area. This was evident in our teaching, prayer and events in the following ways:

TEACHING - 'I will Build My Church' was the theme throughout the year with a real focus on Matthew 16:18-20. A Prophetic Training morning was held. The two weekly Lifegroups continued during this time. Be for women and the men's breakfast also continued.

PRAYER - The monthly prayer meeting continued.

CHURCH GROWTH - The numbers in the church as a whole continue to increase in the latter part of this period, especially among the youth and children.

OUTREACH - Outreach into the local community continued in the following ways:

- The community outreach, THE BRIDGE, which is a monthly whole church outreach into the community of Heybridge, continued to grow and develop offering activities for all including a children's programme, youth activities and teaching and testimony for the adults followed by food for all. This proved to be very popular with a core group of non-church people attending regularly, with almost 80 people taking part in our Christmas event.

- Carpet Bowls - This has continued to run and flourish during 2019/20, with an annual tournament.

EVENTS - A number of events took place with the intention of building community in the church, these included Men's and Ladies Breakfasts, a Picnic at the Prom, Easter Fish and Chips, and Christmas events.

YOUTH and Children - CGC Maldon's youth and children's ministry continued to grow during this period.

FINANCES - The year-end accounts showed a slight increase with higher giving.

COMMUNITY CONNECTIONS - Relationships within Churches Together in Maldon really began to grow and flourish in this year with us linking in with the new Anglican ministers, supporting them in prayer and other areas.

BUILDINGS - We continue to hold our weekly Sunday services at Maldon Baptist Church where we share the building, holding separate services and then coming together to share coffee at the end of the meetings, this has been very successful. The CGC Maldon office has now moved to the Baptist Church.

TRUSTEES - Nigel Langford resigned as a Trustee during this period.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

FINANCIAL REVIEW

Investment policy and objectives

Currently the Charity's investment funds are in a reserve account. These funds are restricted for the specific purpose of premises expansion costs or purchase.

Reserves policy

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives even if there is a temporary shortfall in income. The Trustees will endeavour to not 'sit' in on funds unnecessarily.

FINANCIAL POSITION UPDATE

The Statement of Financial Activities shows net income for the year ended 31 March, 2020 of £57,430 (2019 - £42,344) and net expenditure of £52,316 (2019 - £44,733). Reserves at the year end amount to £16,839 (2019 - £11,725) and are considered adequate to support the ongoing plans of the charity.

FUTURE PLANS

Throughout 2020/21 - CGC Maldon are seeking to continue to grow The Bridge outreach in the community of Heybridge as well as grow the Maldon congregation through prayer, teaching and discipleship. We are looking to continue developing our relationship with Colombia with another mission trip planned in 2020.

Covid update

CGC Maldon has continued to operate during the Pandemic by carrying out online activities, this has included Sunday Services, two weekly lifegroups, communion, youth and social activities.

Initially we saw a slight drop in income due to the Sunday offerings not being taken, however we addressed this by sending a letter to the congregation encouraging them to donate online, this immediately made a difference with giving being roughly the same as before the pandemic.

We held one physical service in September ensuring that we abided by Government Guidelines to keep safe.

While the pandemic has affected staff, volunteers and the congregation we have had good engagement with the online forums. We also gave Pastoral responsibility of the whole congregation to a small leadership team, ensuring that all members were being contacted regularly. Sadly our monthly outreach stopped but we have managed to keep a loose connection to some of the people who attended that and are looking to give a Christmas hamper to those we have contact details for.

We anticipate that 2021 will initially continue to restrict our physical activities so we plan to carry on as we have been, hopefully with a chance to meet up again in person as the year progresses.

We do not anticipate that there will be a drop in finances but will continue to aim to have a reserve fund should there be a change.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 27th July 2005. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees and are known as Trustees in the company's Articles. Under the requirements of the Memorandum and Articles of Association, new trustees are elected by the board and are not subject to retirement by rotation. The office of a trustee continues until retirement or removal in accordance with the articles.

There are at least three trustees in post at any one time and it is a priority that we have a range of skills available to manage the diversity of CGC Maldon's religious and community work. Currently we have a range of skills on the team including practitioners of HR, accountancy, charity management, social enterprise management, networking and pastoral care.

As trustees retire from the board, CGC Maldon seeks to find new members to replace the skills lost. Because of the nature of our work and requirement for trustees to sign up to the Statement of Faith (as laid out in the schedule to the articles), trustees may approach suitable persons who already serve in the organisation. Board members may also make enquiries about potential suitable candidates by approaching partnering ministries with similar ethos and values.

Through the process of recruitment, new trustees are required to

- Provide references- on application
- Declare any conflicts of interest and sign a declaration that they are not disqualified from being a trustee at interview
- Sign the Statement of Faith in the Schedule to the Articles - at appointment

Organisational structure

In CGC Maldon the Pastor(s) and Board of Trustees play their own parts in the leadership of the church. We currently have a board of 5 trustees who are responsible and accountable for: Strategic Planning, Finances, Facilities, Pastoral Search, Risk Management and Church Policy

The day to day running of the charity is led by the two Senior Pastor(s) who have direct oversight and are accountable for: Spiritual Leadership, Visionary Leadership, Directorship of Programs/Ministries Reporting, Ministry Progress, Worship and Personnel Management.

Induction and training of new trustees

To help our trustees succeed in their post, it is important for them and the charity that there is a clear and transparent application, interview and induction process to clarify expectations and responsibilities.

In the process of Trustee recruitment and induction, new trustees are:

1. Issued an induction pack containing (but not limited to);
 - Charity commission Publication CC3
 - Relevant policies such as the Vision and Values Statements
 - The Statement of Faith
 - The latest accounts
 - Last annual report
 - Recent board meeting minutes
 - Organisational structure diagram
2. Asked to attend a trustees meeting as an observer where they can ask further questions.
3. Offered the opportunity to visit the Church and any of the activities/ projects to meet staff and service users.

To keep up to date with their roles and responsibilities, CGC Maldon Trustees are encouraged to seek out and participate in appropriate courses and events specific to the charity sector

Entitlement of Trustees

CGC Maldon Trustees serve voluntarily and receive no benefits for services provided with the exception of Trustees who serve as Religious Pastors as laid out in the memorandum (section 6). Any expenses reclaimed from the charity are set out in the notes to the accounts.

Wider network

CGC Maldon is part of the Skylark network of churches (previously CGI) and members of the Evangelical Alliance who oversight our doctrinal teaching and validate our credibility as a Christian organisation.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05496823 (England and Wales)

Registered Charity number
1110592

Registered office
Maldon Baptist Church
Butt Lane
Maldon
ESSEX
CM9 5HD

Trustees
R. Saggs
Mrs J. Saggs
N. Langford (resigned 5.1.20)
P. Gutteridge
Miss. T. Wild
S. Alleway

Company Secretary
Mrs J. Saggs

Independent Examiner
C. M. Tams
A,C,A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers
HSBC
72 High Street
Maldon
ESSEX
CM9 5HD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Company law requires the trustees to prepare financial statements for each financial year which 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 the 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2020 and signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line and a loop.

R. Saggs - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHRISTIAN GROWTH CENTRE, MALDON (REGISTERED NUMBER: 05496823)**

Independent examiner's report to the trustees of Christian Growth Centre, Maldon ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C. M. Tams
A,C,A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

16 December 2020

CHRISTIAN GROWTH CENTRE, MALDON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,113	15,948	56,061	40,904
Other trading activities	2	1,345	-	1,345	1,426
Investment income	3	24	-	24	14
Total		41,482	15,948	57,430	42,344
 EXPENDITURE ON					
Charitable activities					
Core		36,990	15,326	52,316	44,733
NET INCOME/(EXPENDITURE)		4,492	622	5,114	(2,389)
 RECONCILIATION OF FUNDS					
Total funds brought forward		2,087	9,638	11,725	14,114
TOTAL FUNDS CARRIED FORWARD		6,579	10,260	16,839	11,725

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	9	221	-	221	368
CURRENT ASSETS					
Debtors	10	1,209	-	1,209	1,587
Cash at bank and in hand		7,855	10,260	18,115	12,224
		<u>9,064</u>	<u>10,260</u>	<u>19,324</u>	<u>13,811</u>
CREDITORS					
Amounts falling due within one year	11	(2,706)	-	(2,706)	(2,454)
NET CURRENT ASSETS		<u>6,358</u>	<u>10,260</u>	<u>16,618</u>	<u>11,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,579</u>	<u>10,260</u>	<u>16,839</u>	<u>11,725</u>
NET ASSETS		<u>6,579</u>	<u>10,260</u>	<u>16,839</u>	<u>11,725</u>
FUNDS	12				
Unrestricted funds				6,579	2,087
Restricted funds				10,260	9,638
TOTAL FUNDS				<u>16,839</u>	<u>11,725</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

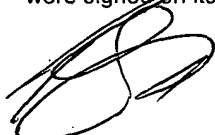
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2020 and were signed on its behalf by:



R. Saggs - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised 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 cost related to the 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% Straight Line

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Taxation

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

Fund accounting

Unrestricted funds can 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHRISTIAN GROWTH CENTRE, MALDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

2. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Bowls	1,345	1,426
	<u>1,345</u>	<u>1,426</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Interest received	24	14
	<u>24</u>	<u>14</u>

4. GRANTS PAYABLE

	31.3.20	31.3.19
	£	£
Core	14,726	3,612
	<u>14,726</u>	<u>3,612</u>

The total grants paid to institutions during the year was as follows:

	31.3.20	31.3.19
	£	£
Other institutions	2,112	-
Columbia childcare	9,016	2,312
	<u>11,128</u>	<u>2,312</u>

The total grants paid to individuals during the year was as follows:

	31.3.20	31.3.19
	£	£
Other individuals	3,598	1,300
	<u>3,598</u>	<u>1,300</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Independent examination	750	738
Depreciation - owned assets	147	282
	<u>897</u>	<u>1,020</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

The charity's memorandum and articles of association allowing remuneration to be paid to trustees are approved by the charity commission. The following remuneration was paid to the following trustees, who are also considered to be key management of the charity, during the year

	31.03.2020	31.03.2019
	£	£
J. Sagg's	Total	Total
Trustees' salaries	18,182	21,927
Trustees' social security	1,318	1,297
Trustees' pensions	1,818	2,194
	<u>21,318</u>	<u>25,418</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

CHRISTIAN GROWTH CENTRE, MALDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.20	31.3.19
Core activities	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,279	2,625	40,904
Other trading activities	1,426	-	1,426
Investment income	14	-	14
Total	<u>39,719</u>	<u>2,625</u>	<u>42,344</u>
 EXPENDITURE ON			
Charitable activities			
Core	39,355	5,378	44,733
 NET INCOME/(EXPENDITURE)	<u>364</u>	<u>(2,753)</u>	<u>(2,389)</u>
Transfers between funds	<u>(1,712)</u>	<u>1,712</u>	<u>-</u>
Net movement in funds	<u>(1,348)</u>	<u>(1,041)</u>	<u>(2,389)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	3,435	10,679	14,114
 TOTAL FUNDS CARRIED FORWARD	<u><u>2,087</u></u>	<u><u>9,638</u></u>	<u><u>11,725</u></u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2019 and 31 March 2020	<u>19,377</u>
 DEPRECIATION	
At 1 April 2019	19,009
Charge for year	147
At 31 March 2020	<u>19,156</u>
 NET BOOK VALUE	
At 31 March 2020	<u><u>221</u></u>
At 31 March 2019	<u><u>368</u></u>

CHRISTIAN GROWTH CENTRE, MALDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Tax	1,209	1,587
	<u>1,209</u>	<u>1,587</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Social security and other taxes	1,974	1,056
Accruals and deferred income	732	1,398
	<u>2,706</u>	<u>2,454</u>

12. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	2,087	4,492	6,579
Restricted funds			
Building Fund			
	8,913	(600)	8,313
Missions	725	1,222	1,947
	<u>9,638</u>	<u>622</u>	<u>10,260</u>
TOTAL FUNDS	<u>11,725</u>	<u>5,114</u>	<u>16,839</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	41,482	(36,990)	4,492
Restricted funds			
Building Fund			
	-	(600)	(600)
Missions	15,948	(14,726)	1,222
	<u>15,948</u>	<u>(15,326)</u>	<u>622</u>
TOTAL FUNDS	<u>57,430</u>	<u>(52,316)</u>	<u>5,114</u>

CHRISTIAN GROWTH CENTRE, MALDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	3,435	364	(1,712)	2,087
Restricted funds				
Building Fund				
Missions	10,679	(1,766)	-	8,913
	-	(987)	1,712	725
	10,679	(2,753)	1,712	9,638
TOTAL FUNDS	14,114	(2,389)	-	11,725

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,719	(39,355)	364
Restricted funds			
Building Fund			
Missions	-	(1,766)	(1,766)
	2,625	(3,612)	(987)
	2,625	(5,378)	(2,753)
TOTAL FUNDS	42,344	(44,733)	(2,389)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	3,435	4,856	(1,712)	6,579
Restricted funds				
Building Fund				
Missions	10,679	(2,366)	-	8,313
	-	235	1,712	1,947
	10,679	(2,131)	1,712	10,260
TOTAL FUNDS	14,114	2,725	-	16,839

CHRISTIAN GROWTH CENTRE, MALDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,201	(76,345)	4,856
Restricted funds			
Building Fund			
	-	(2,366)	(2,366)
Missions	18,573	(18,338)	235
	<u>18,573</u>	<u>(20,704)</u>	<u>(2,131)</u>
TOTAL FUNDS	<u>99,774</u>	<u>(97,049)</u>	<u>2,725</u>

Building fund

The building fund is to be used towards the acquisition of increased accommodation for CGC Maldon and its various activities.

Mission

The missions fund is donations received to assist the mission work completed with Colombia ChildCare. The donations were spent during the missions trip to Colombia in the year.

The missions fund is also donations to support Mr & Mrs Button and their Missions work in Moldova.

13. EMPLOYEE BENEFIT OBLIGATIONS

The charity provides a defined contribution pension scheme for employees. Premiums are paid into the scheme and held separately from those of the company in an independently administered fund. The pension scheme charge represents contributions payable by the company to the fund and amounted to £1,818 (2019 - £2,194). The amount due to the scheme as at the 31st March, 2020 is £1,374 (2019 - £753).

14. RELATED PARTY DISCLOSURES

Donations made to the charity by the Trustees during the year amounted to £7,720 (2019- £8,650)