

**REGISTERED COMPANY NUMBER: 06298283 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1123880**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

Copia Wealth & Tax Limited  
Chartered Accountants  
8 Pendeford Place  
Pendeford Business Park  
Wobaston Road  
Wolverhampton  
WV9 5HD

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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 30 September 2019. 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the Company are for the benefit of the public:

- to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit, and;
- to advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

**Significant activities**

The Trustees are satisfied with the progress made during the year in furthering the objectives of the Charity. The Church has continued to welcome new worshippers to services during the year. They are grateful to acknowledge that the Church is in a healthy position both financially and relationally. There has been a strong emphasis on prayer, community and mission, focusing upon our purpose as a Christian Church.

All Nations is seeking to be fruitful in all areas in the coming year, particularly in continuing to develop Life Groups as the primary context for Christian discipleship and outreach to care for the spiritual and physical needs of the communities in which members live.

The Prayer Hub has continued to remain open six days a week, 24 hours a day for members and other Christians to take part in corporate prayer and we regard this as a significant underpinning of the life of the church. We acknowledge with gratitude the considerable sacrifice on the part of many of the prayer leaders.

During the year under review, three new church planting initiatives were begun. The new campus in Telford has met regularly for public worship since March 2019 and has grown to an average attendance of 180 on a Sunday with other significant activities in Life Groups and prayer. The partnership with Eden in the Whitmore Reans area has impacted positively a number of people with various social and health issues. The team focused on Highfields, Stafford, has gathered a number of local people with them and are meeting mainly informally in Life Groups, so the church can become established in the community before regular public meetings for Sunday worship.

The wider ministry of All Nations with churches and ministers who wish to belong to the All Nations family, a relational network, has grown in scale and significance. All Nations Movement was registered as a Charitable Incorporated Organisation on 7 May 2019 to facilitate this work. At present it operates in very close partnership with the church but the trustees plan to transfer the relevant part of the operations to that charity as soon as it has sufficient funding to carry on the activities.

**COVID-19**

In March 2020 the church took steps (in line with government advice) to help contain the outbreak of COVID-19. This included the temporary suspension of all public gatherings. However we have been able to continue operating through our Life Groups using informal contacts and/or online media. Sunday services have been live-streamed and have attracted significantly more viewers than previous attendances. The trustees are monitoring income and expenditure and, if it becomes necessary, will take measures to mitigate the impact of COVID-19 on the charity's finances.

**Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**OBJECTIVES AND ACTIVITIES**

**Contributions from Volunteers**

The Charity is dependent on the generous support of its volunteers in terms of giving time, money and prayer. The Trustees and the Leadership Team are extremely grateful to the All Nations Church family for their continued and generous support of the work of God through All Nations.

**ACHIEVEMENT AND PERFORMANCE**

**Report of the Senior Pastor**

I am very pleased to report, first and foremost, the goodness of the Lord towards us has enabled All Nations to touch the lives of thousands of people. We are seeking to make our public and other, informal meetings contexts for the presence of God to be experienced more and more. We continue to hold services in English, Punjabi and Cantonese at the Hub in Wolverhampton city centre and to include a wide variety of ethnic groups. Our campuses are developing well in several other locations. We have made a decision to wait until late 2020 before we plant any new congregations. This ensures that we are not over stretching ourselves both financially and with volunteers.

**Campuses**

We operate as several services at the Hub in Wolverhampton city centre and a small number of campuses, i.e. local congregations. These are all part of the charity and governed by the leadership and trustees of All Nations church.

Grace church in Pensnett has grown in regular attendances this year and moved to new premises leased from the local authority, which have enabled the congregation to function more effectively. The congregation worked hard and gave generously to enable the premises to be made suitable for use.

The campus in Gornal, Straits Community Church, changed its name to Bridge Church during the year, to reflect its growing strength and identity. New developments include activities for children and carers in the local community including children with learning disabilities.

We are excited that a new campus in Stafford is making good progress. We are deliberately focusing on meeting informally in the Highfields community while the team is forming.

The partnership with The Message Trust for an Eden project enables us to deploy a team in a particular area of Wolverhampton with significant social needs. This has prompted a number of our members in the Wolverhampton hub to help with visiting and prayer in the area. The Eden project is a joint initiative but governance is by All Nations' leadership team and trustees and is intended to become a campus.

Each of the three new initiatives has a different style and format but the same vision and values, as we are working hard to ensure the same culture in all expressions of All Nations.

The largest new campus is in Telford and we are pleased that the congregation has grown to 180 since commencement of public worship in March 2019. The life of the campus, expressed in Life Groups and a commitment to corporate prayer, has continued to strengthen and we are blessed by the number of committed volunteers devoting great effort. We are focusing on growing leaders and prayerfully considering how best to develop the work in the town and region beyond the space limitations of the leased premises.

Three campuses are based at the main hub site in Wolverhampton, the largest being the Punjabi speaking congregation, which has continued to grow in maturity though numbers are steady at present. The Chinese congregation is increasingly stable with a core of members based permanently in the area, but we still welcome many students and academics who are in the city only for a few months or a year. The GEM congregation for adults with learning disabilities meets for a weekly disco which gives opportunities for prayer and proclaiming the gospel as well as Life Groups and for prayer.

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**Youth**

The youth work has held steady and stable over the past year and experienced some times of spiritual refreshing as well as friendship, games and teaching. It has been wonderful to see many young people being involved in wider Church life, including worship, media, creative teams and many other areas too. I am encouraged by the many signs of spiritual life among our young people.

**Community**

Many church members show compassion in their neighbourhoods and we encourage our small groups, Life Groups, in particular to be missional and to find creative ways of showing the love of God among friends, neighbours and colleagues. Other community outreaches included opening the Hub building at Christmas for outreaches to families with children and providing Christmas presents for children with little or no family support. The outreaches into some local prisons have grown in scale and many inmates or former inmates have benefitted from the compassion shown and from Christian worship and teaching. Many have made a first time commitment to Christ and we are seeking to help them in their discipleship.

Increasingly we see Frontline Youth and the Life Groups as the main vehicles for care of the vulnerable and marginalised in our neighbourhoods. At the time of writing the world is struggling to deal with the impact of the virus COVID-19 and I am pleased to hear many reports of church members supporting people in their neighbourhoods.

**Life Groups**

Life groups have been going since 2013 and the simple vision is to gather in smaller, Christ centred groups that are relational, transformational and missional. Special thanks and acknowledgement are due to all of our Life Group leaders who serve the Church family so faithfully. Life Group leaders are essential to the success of any group and we have a growing group of leaders who are providing front line pastoral support as well as facilitating discipleship and mission. Some of the Life Groups have continued to provide food and other support for marginalised people or visiting the housebound elderly.

Even though it is hard for many of the Life Groups to meet altogether at this time, with precautions against COVID-19 recently imposed, the signs are that the church community is developing through smaller, informal connections.

The team of Area Pastors are responsible for overseeing and encouraging Life Groups in seven geographical areas and among students. We continue to encourage all who consider All Nations their church family to be part of a Life Group, and this is especially important at a time when the Sunday services have been suspended to comply with the Government's health advice.

**Leadership and Pastoral Teams**

Esther and I are very grateful to our Leadership team and Area Pastors. They have done an outstanding job of supporting us in clarifying vision/direction and developing/mentoring leaders. We are blessed with mature, spiritual people in these teams and other volunteers in the church, who have in many instances given sacrificially of themselves and their time to serve the needs of others. It is always a challenge with a growing Church to make sure everyone is connected, but as we all help each other I believe the task is made easier.

Since the year under review we have again reviewed our leadership and operational structures with a view to ensuring they facilitate current and future growth. This has meant some reorganisation of responsibilities for the small team of paid staff and the vast number of volunteers. A group of "Sphere Leads" head each ministry area or staff team and I am grateful for their diligence in providing leadership. We are committed both for theological reasons and for practical, organisational reasons to developing more people to carry weight in the activities of All Nations.

**Staff**

I am particularly grateful for all the hard work of volunteers and staff that have made possible all our outreach, discipleship and service to so many people. All our paid and regular volunteer staff are committed to the vision and work extremely hard to fulfil it, and I want to express heartfelt thanks to them all.

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**Leadership Development**

I have been very conscious of our need to prepare for growth by developing people. We continue our efforts in growing, equipping and releasing leaders. The NextGen programme has continued and we have continued running a new programme called Apprentice which provides coaching and equipping for a small group of emerging ministries as listed in Ephesians 4:11.

There is continued focus on developing a small number of leaders who can pioneer or pastor campuses. With this in mind, we announced in late March 2020 a more comprehensive leadership training and discipleship programme for the future. All these training initiatives are delivered with a mix of theological training, practical experience and a relational environment in a small group for well rounded ministry formation.

**Influence outside Wolverhampton and the surrounding areas**

We have seen our influence continue to grow in a number of other nations and we are seeking to help pastors and apostles in a number of places who relate to the All Nations family. I have made visits in the past year particularly to the USA, North India and to Myanmar.

I continue to broadcast on daily radio with United Christian Broadcasters. Also a number of my TV programmes are being aired regularly on TBN TV channel too. There is a constant flow of reports of lives being touched and encouraged through the programming we offer. I recently stepped down as a member of the Board of the Evangelical Alliance due to the other demands on time, but I continue to be a Council member and to participate in the One People Commission and the South Asian Forum. This is a great honour and offers a wider perspective for All Nations and also enables our voice to shape and serve others across the nation. There has been a continued input into various churches and events among many different denominations and networks in our country.

**All Nations Movement**

It has been particularly encouraging to see a small family of churches begin to grow around All Nations. Various pastors and churches have begun to relate with me and my team in various ways ranging from occasional meetings for mentoring to an active commitment to shared vision and working as part of All Nations. For some, this means little more than attending our quarterly "Fuel the Fire" leaders days. Others also take part in our Network days, open to leaders of churches in the All Nations family (or considering building friendship with the family). They are also open to trans-local ministries who want to benefit from apostolic connection and the mutual encouragement and friendship that a relational network makes possible.

A separate charity has been formed to give focus and sufficient oversight and governance to the Movement, without diverting the local church from its prime calling and activities in Wolverhampton and the surrounding areas. It is expected that part of the activities will be legally transferred to the new charity as soon as it has sufficient funding in place.

The Movement is in its early stages but I believe it is in response to God's calling on me and on All Nations that we are building a connection on the basis of relationship rather than as an organisation. I am particularly encouraged that a number of those exploring links are from a different theological perspective and denominational background, as we value unity in Christ highly as part of our preparation for revival in the nation.

**FINANCIAL REVIEW**

**Reserves policy**

It is the Trustees' view that it is prudent to ensure that there are sufficient funds to provide financial flexibility over the course of the forthcoming challenges. The Trustees aim to hold two months running costs (currently approximately £134,000) in unrestricted reserves. The balance on unrestricted reserves at the year end was £343,619 which includes £270,193 relating to fixed assets. Therefore the balance on free reserves is £73,426. The Trustees are seeking to raise the level of free reserves by increasing donations and, where it doesn't impact on the work of the charity, reduce costs.

The Trustees consider the financial performance of the Company to be satisfactory.

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FINANCIAL REVIEW**

**Building fund**

A balance of £906,837 (2018: £966,750) is held in the restricted Building fund which is now represented by the cost of the property less the related mortgage.

The Statement of Financial Activities shows total incoming resources for the year of £832,266 (2018: £849,764) and net incoming/(outgoing) resources of £(52,337) (2018: £133,662). The majority of the expenditure is direct charitable expenditure - particularly salaries, missions, and evangelical outreach.

The total funds held at the year end were £1,388,423 (2018: £1,440,760).

**FUTURE PLANS**

I believe the coming year will build on the strength of the work of the last few years and we will go from strength to strength. Psalm 11.3 says 'if the foundations are destroyed what can the righteous do.' Foundations are important but they take time and care to build right. That is what we have been doing not just spiritually but in all the administrative, financial and legal side of things to do. Those healthy foundations now allow us to build upon them and the new building project is a picture of what is happening spiritually and organisationally.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 2 July 2007 and registered as a charity. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association as amended by special resolution on 22 July 2010. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new members and trustees**

As set out in the Articles of Association persons may be admitted to membership of the Company provided that they:

- have by grace exhibited saving faith in the Lord Jesus Christ,
- have desired to worship and serve God in the context of the Statement,
- are committed to promoting the Objects, and
- are nominated by the Senior Minister and approved by the majority of the members.

Friends and Associates of the Company may also be appointed by the directors if they think they are fit to be admitted. Friends and Associates do not have the right to speak or vote at general meetings of the Company.

The directors of the Company are the charity Trustees. The Board of Directors comprises of the Senior Minister of the Church, together with such persons as the Senior Minister nominates and the directors appoint. A minimum of three directors should serve on the Board. Directors are not required to retire by rotation.

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Senior Pastor, Steve Uppal, retains oversight of all church matters, but works with and is accountable to the Trustees and Leadership Team.

Trustees meet formally normally four times a year to discuss all financial and legal matters concerning the charity but also have regular dialogue in conversation and by email. The Trustees are Angela Foster, Chris Green, Israel Moyo and Steve Uppal (Chairman).

The Leadership Team are the Senior Pastor, Manuel and Hannah Heinke, Chris and Catherine Horton, Dave and Jet Jones, Simon and Abi Lloydbottom and Esther Uppal. They oversee and lead all spiritual matters relating to the Church.

The small team of paid staff meets regularly with some of the Leadership Team. The staff team facilitate and implement their strategic direction through taking responsibility for:

- Management of interns and volunteers in key areas providing infrastructure for the church's activities
- Health and Safety
- Buildings and plant
- Administration and smooth running of the office to facilitate the vision of All Nations Church and Movement
- Media and Communications
- Business activities and contracts - including developing revenue from conference activities
- Events - Sunday meetings, conferences and any other meetings or events in the life of All Nations Church or Movement
- Financial management
- Compliance with legal and regulatory requirements

Following a change in structures during the year (effective June 2019) all staff and senior volunteers report to one of the "Sphere Leads" who are all members of the Leadership team and oversee various spheres or areas of ministry and operations. They are currently Esther Uppal, Manuel Heinke, Dave Jones and Simon Lloydbottom.

We also have a Pastoral Team in place who help disciple and care for the community of believers at All Nations. The Pastoral Team consists of:

Christine Endean  
Nathan and Natasha Duncan  
Sam and Carol Henry  
Brian and Sheila Lowe  
Keith and Gill Maer  
Israel and Thenjiwe Moyo  
Kalu and Patience Okafor  
Richard and Elizabeth Padmore

This team's primary function is to help provide care and discipleship to All Nations Family through overseeing, supporting and developing Life group leaders. They have had a positive and growing influence on the church community and are becoming established in leading much of the pastoral ministry.

The church has a number of campuses (or separate congregations) and some new church plants. The leaders of these congregations or new initiatives are:

Navi Aulkh (Pastor/Leader of the "Eden team" working in the Whitmore Reans area of Wolverhampton)  
Kerry Bourne-Genner (Pastor of the GEM congregation for adults with learning disabilities)  
Tim and Becky Downes (Pastors of Bridge Church, Gornal)  
Ian and Fran Hancock (Pastors of the new plant, Life Church, Stafford)  
Rick and Sarah Kaul (Pastors of All Nations, Telford)  
Nigel and Julie Rowe (Pastors of Grace Church, Pensnett)  
Jagdish and Surinder Singh Uppal (Pastors of the South Asian congregation - Punjabi speaking)  
Xiaoling ("Cassy") Zou (Pastor of the Chinese congregation - Mandarin speaking)



**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Trustees are usually active members of All Nations Church but are encouraged to familiarise themselves with the Company's policies and operations and also with Charity Commission guidance. The Company Secretary provides advice on governance and the staff team provide information as needed.

**Risk management**

The Trustees review the major risks to which the charity is exposed and strategies are developed to mitigate these risks. The Trustees are particularly aware of the risks associated with the scale of the premises owned or occupied and the numbers attending services, particularly in a city centre location.

Internal risks are minimised by the implementation of proper processes and procedures. These procedures are regularly reviewed to ensure they remain appropriate.

**Governance arrangements**

The trustees adopted 'Good Governance: a code for the voluntary and community sector' and has reviewed all the governance arrangements, including the composition of the teams of leaders, volunteers and paid staff, and how they communicate and work together. The trustees have also considered how these may need to be changed and added to, as the scale of operations grows and there are increasing numbers of people involved in All Nations Church and the Movement.

The trustees have reviewed the Memorandum and articles of association of the company, now that the church is no longer a member of the Assemblies of God movement. They consider there is no need to make changes as the only reference to the Assemblies is to their Statement of faith and the trustees and leadership of the church remains in harmony with the Statement.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06298283 (England and Wales)

**Registered Charity number**

1123880

**Registered office**

All Nations Christian Centre  
Temple Street  
Wolverhampton  
West Midlands  
WV2 4AQ

**Trustees**

S Singh Uppal  
Mrs A Foster  
C J Green  
I Moyo (appointed 1.10.18)

**Company Secretary**

C J Horton

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mr Anthony Lee Morris  
FCCA  
Copia Wealth & Tax Limited  
Chartered Accountants  
8 Pendeford Place  
Pendeford Business Park  
Wobaston Road  
Wolverhampton  
WV9 5HD

**Bankers**

Barclays Bank PLC  
Leicester  
LE87 2BB

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

Approved by order of the board of trustees on 25 June 2020 and signed on its behalf by:

Mrs A Foster - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**Independent examiner's report to the trustees of All Nations Christian Centre (Wolverhampton) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2019.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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.

Mr Anthony Lee Morris  
FCCA  
Copia Wealth & Tax Limited  
Chartered Accountants  
8 Pendeford Place  
Pendeford Business Park  
Wobaston Road  
Wolverhampton  
WV9 5HD

25 June 2020

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>692,508</b>	<b>75,837</b>	<b>768,345</b>	797,917
<b>Charitable activities</b>	5				
Corporate worship		<b>3,960</b>	<b>27,890</b>	<b>31,850</b>	27,832
Other trading activities	3	<b>13,548</b>	-	<b>13,548</b>	8,501
Investment income	4	<b>736</b>	<b>99</b>	<b>835</b>	783
Other income		<b>17,258</b>	<b>430</b>	<b>17,688</b>	14,731
<b>Total</b>		<b>728,010</b>	<b>104,256</b>	<b>832,266</b>	849,764
 <b>EXPENDITURE ON</b>					
Raising funds	6	<b>1,222</b>	<b>7,000</b>	<b>8,222</b>	3,639
<b>Charitable activities</b>	7				
Corporate worship		<b>709,064</b>	<b>167,317</b>	<b>876,381</b>	712,463
<b>Total</b>		<b>710,286</b>	<b>174,317</b>	<b>884,603</b>	716,102
<b>NET INCOME/(EXPENDITURE)</b>		<b>17,724</b>	<b>(70,061)</b>	<b>(52,337)</b>	133,662
<b>Transfers between funds</b>	22	<b>(36,942)</b>	<b>36,942</b>	-	-
<b>Net movement in funds</b>		<b>(19,218)</b>	<b>(33,119)</b>	<b>(52,337)</b>	133,662
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>362,837</b>	<b>1,077,923</b>	<b>1,440,760</b>	1,307,098
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>343,619</b>	<b>1,044,804</b>	<b>1,388,423</b>	1,440,760

The notes form part of these financial statements

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**BALANCE SHEET  
30 SEPTEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	385,193	1,736,368	2,121,561	2,052,217
<b>CURRENT ASSETS</b>					
Stocks	15	1,121	-	1,121	1,496
Debtors	16	35,975	-	35,975	46,274
Cash at bank and in hand		61,853	134,034	195,887	217,735
		<u>98,949</u>	<u>134,034</u>	<u>232,983</u>	<u>265,505</u>
<b>CREDITORS</b>					
Amounts falling due within one year	17	(140,523)	(29,151)	(169,674)	(52,873)
<b>NET CURRENT ASSETS</b>		<u>(41,574)</u>	<u>104,883</u>	<u>63,309</u>	<u>212,632</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>343,619</b>	<b>1,841,251</b>	<b>2,184,870</b>	<b>2,264,849</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	18	-	(796,447)	(796,447)	(824,089)
<b>NET ASSETS</b>		<u><b>343,619</b></u>	<u><b>1,044,804</b></u>	<u><b>1,388,423</b></u>	<u><b>1,440,760</b></u>
<b>FUNDS</b>	22				
Unrestricted funds				343,619	362,837
Restricted funds:					
Building fund				906,837	966,750
Missions				3,080	9,326
Spiwe				1,651	1,847
Straits Community Church				100,000	100,000
Grace Building Fund				17,028	-
Whitmore Reans Community Project				8,208	-
Community Worker - Telford				8,000	-
				<u>1,044,804</u>	<u>1,077,923</u>
<b>TOTAL FUNDS</b>				<u><b>1,388,423</b></u>	<u><b>1,440,760</b></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON) (REGISTERED NUMBER: 06298283)**

**BALANCE SHEET - continued  
30 SEPTEMBER 2019**

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 25 June 2020 and were signed on its behalf by:

A Foster - Trustee

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	76,582	233,003
Interest paid		(31,224)	(31,005)
Finance costs paid		(6,915)	(2,952)
		<u>38,443</u>	<u>199,046</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(36,904)	(44,298)
Interest received		835	783
		<u>(36,069)</u>	<u>(43,515)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(24,222)	(23,721)
		<u>(24,222)</u>	<u>(23,721)</u>
		<u>          </u>	<u>          </u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(21,848)</b>	<b>131,810</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>217,735</b>	<b>85,925</b>
		<u>          </u>	<u>          </u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>195,887</b>	<b>217,735</b>
		<u>          </u>	<u>          </u>

The notes form part of these financial statements

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM  
OPERATING ACTIVITIES**

	<b>2019</b>	2018
	<b>£</b>	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	<b>(52,337)</b>	133,662
<b>Adjustments for:</b>		
Depreciation charges	<b>82,561</b>	89,002
Loss on disposal of fixed assets	-	814
Interest received	<b>(835)</b>	(783)
Interest paid	<b>31,224</b>	31,005
Finance costs	<b>6,915</b>	2,952
Decrease in stocks	<b>375</b>	500
Decrease/(increase) in debtors	<b>10,299</b>	(35,680)
(Decrease)/increase in creditors	<b>(1,620)</b>	11,531
	<hr/>	<hr/>
<b>Net cash provided by operations</b>	<b><u>76,582</u></b>	<b><u>233,003</u></b>

The notes form part of these financial statements



**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**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 2015)', 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.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**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.

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**2. DONATIONS AND LEGACIES**

	<b>2019</b>	2018
	<b>£</b>	£
Donations	<b>692,303</b>	714,319
Gift aid	<b>76,042</b>	83,598
	<u><b>768,345</b></u>	<u>797,917</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2019</b>	2018
	<b>£</b>	£
Sales	<b>9,676</b>	8,501
Other trading activities	<b>3,872</b>	-
	<u><b>13,548</b></u>	<u>8,501</u>

**4. INVESTMENT INCOME**

	<b>2019</b>	2018
	<b>£</b>	£
Deposit account interest	<b>835</b>	783
	<u><b>835</b></u>	<u>783</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2019</b>	2018
	Activity	<b>£</b>	£
Events income	Corporate worship	<b>310</b>	27,832
Venue hire	Corporate worship	<b>3,650</b>	-
Grants	Corporate worship	<b>27,890</b>	-
		<u><b>31,850</b></u>	<u>27,832</u>

Grants received, included in the above, are as follows:

	<b>2019</b>	2018
	<b>£</b>	£
Message Trust	<b>7,890</b>	-
National Lottery	<b>20,000</b>	-
	<u><b>27,890</b></u>	<u>-</u>

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**6. RAISING FUNDS**

**Raising donations and legacies**

	<b>2019</b>	2018
	<b>£</b>	£
Fundraising	<b>7,000</b>	-
	<u><u>7,000</u></u>	<u><u>-</u></u>

**Other trading activities**

	<b>2019</b>	2018
	<b>£</b>	£
Purchases	<b>1,222</b>	3,639
	<u><u>1,222</u></u>	<u><u>3,639</u></u>
Aggregate amounts	<b>8,222</b>	3,639
	<u><u>8,222</u></u>	<u><u>3,639</u></u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 9) £	Totals £
Corporate worship	<b>498,982</b>	<b>377,399</b>	<b>876,381</b>
	<u><u>498,982</u></u>	<u><u>377,399</u></u>	<u><u>876,381</u></u>

**8. GRANTS PAYABLE**

	<b>2019</b>	2018
	<b>£</b>	£
Corporate worship	-	6,210
	<u><u>-</u></u>	<u><u>6,210</u></u>

**9. SUPPORT COSTS**

	Administration £	Property costs £	Depreciation and finance £	Governance costs £	Totals £
Corporate worship	<b>87,359</b>	<b>138,951</b>	<b>120,700</b>	<b>30,389</b>	<b>377,399</b>
	<u><u>87,359</u></u>	<u><u>138,951</u></u>	<u><u>120,700</u></u>	<u><u>30,389</u></u>	<u><u>377,399</u></u>

Support costs, included in the above, are as follows:

**Administration**

	<b>2019</b>	2018
	Corporate worship £	Total activities £
Wages	<b>27,762</b>	<b>28,280</b>
Social security	<b>2,652</b>	<b>2,758</b>
Pensions	<b>639</b>	<b>654</b>
IT costs	<b>13,709</b>	<b>7,734</b>
Postage	<b>150</b>	<b>344</b>
Professional fees	<b>311</b>	<b>11,068</b>
Stationery and printing	<b>5,693</b>	<b>2,045</b>
Subscriptions	<b>10,690</b>	<b>(7,044)</b>
	<u><u>61,606</u></u>	<u><u>45,839</u></u>
Carried forward	<b>61,606</b>	<b>45,839</b>

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**9. SUPPORT COSTS - continued**

**Administration - continued**

	<b>2019</b>	2018
	Corporate	Total
	worship	activities
	£	£
Brought forward	<b>61,606</b>	<b>45,839</b>
Telephone	<b>11,282</b>	<b>6,635</b>
Motor expenses	<b>14,471</b>	<b>-</b>
	<u><b>87,359</b></u>	<u><b>52,474</b></u>

**Property costs**

	<b>2019</b>	2018
	Corporate	Total
	worship	activities
	£	£
Rates and water	<b>3,322</b>	<b>6,543</b>
Insurance	<b>9,085</b>	<b>5,164</b>
Light and heat	<b>29,986</b>	<b>20,290</b>
Cleaning	<b>1,307</b>	<b>3,552</b>
Routine maintenance	<b>45,079</b>	<b>23,760</b>
Rent	<b>50,172</b>	<b>26,424</b>
	<u><b>138,951</b></u>	<u><b>85,733</b></u>

**Depreciation and finance**

	<b>2019</b>	2018
	Corporate	Total
	worship	activities
	£	£
Depreciation of tangible fixed assets	<b>82,561</b>	<b>89,002</b>
Interest payable and sim chs	<b>38,139</b>	<b>33,957</b>
	<u><b>120,700</b></u>	<u><b>122,959</b></u>

**Governance costs**

	<b>2019</b>	2018
	Corporate	Total
	worship	activities
	£	£
Independent examiners' remuneration	<b>3,420</b>	<b>3,780</b>
Accountancy and legal fees	<b>26,969</b>	<b>6,881</b>
	<u><b>30,389</b></u>	<u><b>10,661</b></u>

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**10. NET INCOME/(EXPENDITURE)**

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

	<b>2019</b>	2018
	<b>£</b>	£
Independent examiners' remuneration	<b>3,420</b>	3,780
Depreciation - owned assets	<b>82,560</b>	89,001
Other operating leases	<b>9,626</b>	8,030
Deficit on disposal of fixed assets	<b>-</b>	814
	<u><b>          </b></u>	<u>          </u>

**11. TRUSTEES' REMUNERATION AND BENEFITS**

S Uppal, a Trustee, received remuneration in the year amounting to £41,266. This remuneration was in respect of his employment as a senior minister.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2019 nor for the year ended 30 September 2018.

**12. STAFF COSTS**

	<b>2019</b>	2018
	<b>£</b>	£
Wages and salaries	<b>354,636</b>	317,823
Social security costs	<b>24,389</b>	20,367
Other pension costs	<b>6,834</b>	6,204
	<u><b>385,859</b></u>	<u>344,394</u>

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

	<b>2019</b>	2018
Management	<b>1</b>	1
Ministry	<b>11</b>	9
Administration	<b>7</b>	6
	<u><b>19</b></u>	<u>16</u>

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

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	624,991	172,926	797,917
<b>Charitable activities</b>			
Corporate worship	27,832	-	27,832
Other trading activities	8,501	-	8,501
Investment income	783	-	783
Other income	14,731	-	14,731
<b>Total</b>	<b>676,838</b>	<b>172,926</b>	<b>849,764</b>
 <b>EXPENDITURE ON</b>			
Raising funds	3,639	-	3,639
<b>Charitable activities</b>			
Corporate worship	552,393	160,070	712,463
<b>Total</b>	<b>556,032</b>	<b>160,070</b>	<b>716,102</b>
 <b>NET INCOME</b>	<b>120,806</b>	<b>12,856</b>	<b>133,662</b>
<b>Transfers between funds</b>	<b>(100,824)</b>	<b>100,824</b>	<b>-</b>
<b>Net movement in funds</b>	<b>19,982</b>	<b>113,680</b>	<b>133,662</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>342,855</b>	<b>964,243</b>	<b>1,307,098</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>362,837</b>	<b>1,077,923</b>	<b>1,440,760</b>

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**14. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 October 2018	2,083,989	-	272,226
Additions	128,663	18,920	-
At 30 September 2019	2,212,652	18,920	272,226
<b>DEPRECIATION</b>			
At 1 October 2018	176,169	-	139,223
Charge for year	44,253	1,892	33,250
At 30 September 2019	220,422	1,892	172,473
<b>NET BOOK VALUE</b>			
At 30 September 2019	1,992,230	17,028	99,753
At 30 September 2018	1,907,820	-	133,003
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2018	28,890	24,027	2,409,132
Additions	1,237	3,084	151,904
At 30 September 2019	30,127	27,111	2,561,036
<b>DEPRECIATION</b>			
At 1 October 2018	23,343	18,180	356,915
Charge for year	1,466	1,699	82,560
At 30 September 2019	24,809	19,879	439,475
<b>NET BOOK VALUE</b>			
At 30 September 2019	5,318	7,232	2,121,561
At 30 September 2018	5,547	5,847	2,052,217

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**15. STOCKS**

	<b>2019</b>	2018
	<b>£</b>	£
Stocks	<b><u>1,121</u></b>	<u>1,496</u>

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

	<b>2019</b>	2018
	<b>£</b>	£
Other debtors	<b>10,031</b>	2,659
Prepayments and accrued income	<b><u>25,944</u></b>	<u>43,615</u>
	<b><u>35,975</u></b>	<u>46,274</u>

**17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Bank loans and overdrafts (see note 19)	<b>29,151</b>	25,730
Trade creditors	<b>315</b>	-
Social security and other taxes	<b>5,405</b>	6,309
Other creditors	<b>122,078</b>	12,852
Wages control account	<b>1,423</b>	1,258
Pension control	<b>1,289</b>	959
Accrued expenses	<b><u>10,013</u></b>	<u>5,765</u>
	<b><u>169,674</u></b>	<u>52,873</u>

**18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Bank loans (see note 19)	<b><u>796,447</u></b>	<u>824,089</u>

**19. LOANS**

An analysis of the maturity of loans is given below:

	<b>2019</b>	2018
	<b>£</b>	£
Amounts falling due within one year on demand:		
Bank loans	<b><u>29,151</u></b>	<u>25,730</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<b><u>28,848</u></b>	<u>26,579</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<b><u>92,381</u></b>	<u>85,115</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	<b>675,218</b>	712,395



**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**20. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>2019</b>	2018
	<b>£</b>	£
Within one year	<b>40,881</b>	-
Between one and five years	<b>149,484</b>	-
In more than five years	<b>134,639</b>	-
	<u><b>325,004</b></u>	<u>-</u>

**21. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2019</b>	2018
	<b>£</b>	£
Bank loans	<b>825,598</b>	849,819
	<u><b>825,598</b></u>	<u>849,819</u>

The liability is secured by way of a legal mortgage comprising of a fixed charge over the freehold property being 37 and 38 Temple Street, 40-48 Temple Street, land on the west side of Summer Row and All Nations Pentecostal Christian Centre, Temple Street, Wolverhampton.

**22. MOVEMENT IN FUNDS**

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
<b>Unrestricted funds</b>				
General fund	<b>362,837</b>	<b>17,724</b>	<b>(36,942)</b>	<b>343,619</b>
<b>Restricted funds</b>				
Building fund	<b>966,750</b>	<b>(96,569)</b>	<b>36,656</b>	<b>906,837</b>
Missions	<b>9,326</b>	<b>(7,660)</b>	<b>1,414</b>	<b>3,080</b>
Spiwe	<b>1,847</b>	<b>1,222</b>	<b>(1,418)</b>	<b>1,651</b>
Straits Community Church	<b>100,000</b>	-	-	<b>100,000</b>
Grace Building Fund	-	<b>16,738</b>	<b>290</b>	<b>17,028</b>
Whitmore Reans Community Project	-	<b>8,208</b>	-	<b>8,208</b>
Community Worker - Telford	-	<b>8,000</b>	-	<b>8,000</b>
	<u><b>1,077,923</b></u>	<u><b>(70,061)</b></u>	<u><b>36,942</b></u>	<u><b>1,044,804</b></u>
<b>TOTAL FUNDS</b>	<u><b>1,440,760</b></u>	<u><b>(52,337)</b></u>	<u><b>-</b></u>	<u><b>1,388,423</b></u>

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**22. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>728,010</b>	<b>(710,286)</b>	<b>17,724</b>
<b>Restricted funds</b>			
Building fund	<b>21,802</b>	<b>(118,371)</b>	<b>(96,569)</b>
Missions	<b>34,401</b>	<b>(42,061)</b>	<b>(7,660)</b>
Spiwe	<b>1,533</b>	<b>(311)</b>	<b>1,222</b>
Grace Building Fund	<b>18,630</b>	<b>(1,892)</b>	<b>16,738</b>
Whitmore Reans Community Project	<b>17,890</b>	<b>(9,682)</b>	<b>8,208</b>
Community Worker - Telford	<b>10,000</b>	<b>(2,000)</b>	<b>8,000</b>
	<b>104,256</b>	<b>(174,317)</b>	<b>(70,061)</b>
<b>TOTAL FUNDS</b>	<b>832,266</b>	<b>(884,603)</b>	<b>(52,337)</b>

**Comparatives for movement in funds**

	At 1.10.17 £	Net movement in funds £	Transfers between funds £	At 30.9.18 £
<b>Unrestricted funds</b>				
General fund	342,855	120,806	(100,824)	362,837
<b>Restricted funds</b>				
Soup kitchen capital grant	1,018	(1,018)	-	-
Building fund	951,631	(82,210)	97,329	966,750
Missions	10,424	(3,123)	2,025	9,326
Spiwe	1,170	(793)	1,470	1,847
Straits Community Church	-	100,000	-	100,000
	964,243	12,856	100,824	1,077,923
<b>TOTAL FUNDS</b>	<b>1,307,098</b>	<b>133,662</b>	<b>-</b>	<b>1,440,760</b>

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**22. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	676,838	(556,032)	120,806
<b>Restricted funds</b>			
Soup kitchen capital grant	-	(1,018)	(1,018)
Building fund	39,140	(121,350)	(82,210)
Missions	31,208	(34,331)	(3,123)
Spiwe	2,578	(3,371)	(793)
Straits Community Church	100,000	-	100,000
	<u>172,926</u>	<u>(160,070)</u>	<u>12,856</u>
<b>TOTAL FUNDS</b>	<u>849,764</u>	<u>(716,102)</u>	<u>133,662</u>

**Description, nature and purpose of the restricted funds**

**Building fund** - A restricted fund for all income and expenditure relating to our property acquisition and building project.

**Missions** - A restricted fund for all income and expenditure relating to mission work, including REACH. REACH stands for Reaching Every Adult and Child Holistically and supports a project that works with vulnerable families in India.

**Spiwe** - A restricted fund to support a vulnerable member of the Church.

**Grace Building Fund** - A restricted fund for the purpose of building improvements at Grace Church. The balance represents the net book value of assets purchased with these funds.

**Straits Community Church** - A restricted fund held to be used only for mission activities or a building project for the benefit of the Straits and surrounding area as agreed by the Straits Campus Pastor and leadership team.

**Whitmore Reans Community Project** - A restricted fund to support community work in the Whitmore Reans area of Wolverhampton.

**Community Worker Telford** - A restricted fund to support community work in the Telford area.

**Transfers between funds**

£36,656 was transferred from the General fund to the Building fund to cover mortgage repayments in excess of funds held. The balance represents cash at bank and fixed assets less the mortgage in relation to the property.

£1,414 was transferred from the General fund to the Missions fund to cover expenditure in excess of funds held. The balance represents cash at bank.

£1,418 was transferred from the Spiwe fund to the General fund to cover expenditure made out of general funds. The balance represents cash at bank.

**ALL NATIONS CHRISTIAN CENTRE  
(WOLVERHAMPTON)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**23. RELATED PARTY DISCLOSURES**

During the year, Mrs A Foster, a Trustee, loaned the charity £115,000 for the purpose of purchasing a property. The loan is interest free and repayable on demand. The balance at 30 September 2019 was £115,000.