

THE SALVATION ARMY GUERNSEY CORPS

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

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THE SALVATION ARMY GUERNSEY CORPS

OFFICE HOLDERS REPORT

FOR THE PERIOD ENDED 31 MARCH 2020

Office Holders

The Office Holders who have served in the year were as follows:

Major Claire Hill – Corps Officer

Major James Hill – Corps Officer

Kim Marquis – Guernsey Corps Treasurer

Sue Le Poidevin – Corps Secretary & Community Centre Manager

Public Benefit

The public benefits from the activities of the Salvation Army are listed as follows:

- *Spiritual and pastoral support to Church members and the General Public*
- *Prayer support*
- *Responding to visitation requests at home or in hospital*
- *Visitation to several residential establishments by the Officers, Envoy or with the Band and Songster groups, including regular leadership of morning prayers at Les Cotils and services at Maison L'Aumone.*
- *Support at numerous Island and civic events*
- *Personnel support to the elderly, families, lonely, bereaved, homeless, addicts, offenders/prisoners*
- *Provision of work and rehabilitation placements for prisoners and people serving community service orders*
- *Provision of placements for people recovering from health matters and people seeking to build their confidence*
- *Education placements for students*
- *Distribution of CD recorded services to housebound people unable to attend Church services*
- *Provision of weekly podcasts reaching out to over 200 people in 45 countries worldwide, with messages of the Christian faith*
- *Community activities that assist with overcoming loneliness*
- *Emergency welfare support to single people, couples and families*
- *Responding to welfare support requests from the statutory authorities*
- *Regular donations of food to the Guernsey Welfare Food Bank*
- *A community hall that is hired by community support / provision groups*
- *Provision of 3,200 places per year in the parent & toddler programme*
- *Provision of over 6,000 meals per year in the community café*
- *Provision of 1,400 home cooked luncheon club meals per year*
- *Christmas Day Lunch & Entertainment for 70 people who would otherwise be alone*
- *Christmas food supplies given to over 200 people in Guernsey*
- *Afternoon teas provided for people on low incomes*
- *Ministry support and day centre service leadership at Les Bourgs Hospice*
- *Regular school assemblies, Religious Education classes and classes referencing The Salvation Army provided in local schools and in conjunction with PACE*
- *Emergency rest and immigration provision / response*

Activities in the year

The activities of The Salvation Army, Guernsey, have been varied. The following is a list of regular programme and provision:

- *Two Christian Church services every Sunday*
- *Church & Chips (Sunday school & lunch provision) and Children's explorer group programme*
- *Two weekly toddler Church & play groups*
- *Regular Bible study and prayer groups*
- *Provision of funerals, dedications (Christenings) and weddings*
- *Senior Band / Children's Band and Songster (choir) activities*
- *Coffee Morning and Luncheon Club provision*
- *Friends together group*
- *Fellowship activity with speakers and exhibitions*
- *Community Café*
- *Charity Shop*
- *Craft Group*
- *Two library mornings in partnership with the Guille-Alles Library*
- *Friendship Meeting to play games*
- *Christmas Day Community Lunch*
- *Healing Music concerts given every 6-8 weeks*

On behalf of the Leadership Group

Major James Hill:

James Hill

Major Claire Hill:

Claire Hill

Date 21.08.2020

THE SALVATION ARMY GUERNSEY CORPS
INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 31 MARCH 2020

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Turnover	70,760		70,760	93,545
Other Income (Note 2)	100,205	57,851	158,056	167,972
	<u>170,965</u>	<u>57,851</u>	<u>228,816</u>	<u>261,547</u>
Less				
Cost of Consumables	8,735	21,719	30,454	26,122
Staff Costs	89,389	25,667	115,056	110,967
Other Charges	52,917	15,094	68,011	108,119
	<u>151,041</u>	<u>62,480</u>	<u>213,521</u>	<u>245,208</u>
Total	19,924	-4,629	15,295	16,339

BALANCE SHEET

AS AT 31 MARCH 2020

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Cash reserves (Note 3)	101,104	237,275	338,379	323,084

THE SALVATION ARMY GUERNSEY CORPS

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2020

NOTES TO THE ACCOUNTS

Note 1 Basis of Split between Restricted and Unrestricted activities

In line with other Salvation Army Corps "Unrestricted Activity" is made up of the Senior Corps General Reserve, and the trading activity that supports it. This represents the costs of Corps leadership, and the general day to day operation of the Corps. "Restricted Activities" include Income raised, and money spent that take place explicitly for work in the community, Gifts and Grants that have been paid over for specific activities as nominated by the giver, and monies ring-fenced to meet specific obligations. It also includes monies raised by groups (such as Bands or Youth Groups) within the Corps for activities for their use outside the control of the leadership group.

Note 2 Analysis of Other Income	Unrestricted	Restricted
	£	£
Donations from Members	64,728	46,402
Donations from the public	13,877	11,449
Legacy Mission Support Drawn Down	21,600	
Total Turnover	<u>100,205</u>	<u>57,851</u>

Legacy is recorded as income when paid over by the Territorial Salvation Army to the Corps as the nature of allowed expenditure is often restrictive and must be approved by TSA Legacies team.

Note 3 Non Cash Assets

The property owned and used by the Salvation Army has belonged to the UK territory for many years, its disposition not being under the control of local Leadership. Property is maintained by the Corps as revenue expenditure, and on disposal, no benefit would be accruing to the Corps.

Note 4 Trustee benefits: Advances, credit and guarantees

No office holder received any loans or financial benefits from the Charity, apart from the Salvation Army officers whose allowances and some "quarters" costs are paid for by the Corps according to established practice.

Note 5 Other Financial Commitments

The Corps had no un-provided commitments.

For the year ending 31 March 2020 the Corps was not required to obtain an audit of the accounts.
Approved by the Leadership Group

Name: James & Claire Hill

Dated: 21.08.2020