

THE COMMUNITY OF CHRIST PRINCE OF PEACE

England & Wales · Charity number 1002998

Details

Status Registered

Legal form Trust

Registered 1991-05-28

Register [View on the Charity Commission register](#)

Contact

Address Nicholsons
Broad House
1 The Broadway
Hatfield
Hertfordshire
AL9 5BG

Phone 07394 529947

Email admin@princeofpeace.org.uk

Website www.princeofpeace.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN CONFORMITY WITH THE DOCTRINES AND PRACTICES OF THE ROMAN CATHOLIC CHURCH AND IN PARTICULAR (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING): (1)TO ESTABLISH AND MAINTAIN A COMMUNITY UNDER THE NAME OF THE CHARITY THE RESIDENTIAL MEMBERS OF WHICH WILL HAVE CHOSEN FOR A SPECIFIED PERIOD TO LEAD A FULL CHRISTIAN LIFE THROUGH THE LIFE AND WORK OF SUCH COMMUNITY (2)TO PROMOTE AND ORGANISE AN ANNUAL OR OTHER PERIODIC CHRISTIAN CONFERENCE AT WALSINGHAM, NORFOLK. (3)TO PROMOTE AND ORGANISE OTHER CHRISTIAN CONFERENCES AND CHRISTIAN SEMINARS, MEETINGS, CELEBRATIONS, CAMPS, PROCESSIONS, PILGRIMAGES, EVANGELISTIC ACTIVITIES AND OTHER EVENTS.

Activities: Religious conferences in UK & Africa.

Classification

- **How:** Provides Human Resources
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£214,680	£215,191	-	-
2023-12-31	£212,224	£252,850	-	-
2022-12-31	£207,242	£127,657	-	-
2021-12-31	£57,912	£45,050	-	-
2020-12-31	£52,668	£37,030	-	-

Trustees

Name	Role	Appointed
Rev PETER SAYER	Chair	
Gary Thomas Stephens		2018-05-26
Rev Patrick Deegan		2018-06-13
THOMAS SAUL		2023-02-16

THE COMMUNITY OF CHRIST PRINCE OF PEACE

England & Wales - Charity number 1002998

Accounts

Registered Charity Number 1002998

**THE COMMUNITY OF CHRIST
PRINCE OF PEACE**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: The Community of Christ Prince of Peace

Charity registration number: 1002998

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion in conformity with the doctrines and practices of the Roman Catholic Church and, in particular, (but without prejudice to the generality of the foregoing): (1) to establish and maintain a community under the name of the charity; (2) to promote and organise an annual or other periodic Christian conference; and (3) to promote and organise other Christian conferences and Christian seminars, meetings, celebrations, camps, processions, pilgrimages, evangelistic activities and other events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has established a religious community which promotes events aiming to help meet the spiritual needs of attendees in accordance with the teachings of the Christian faith. The charity organises regular prayer meetings, seminars and Days of Renewal. Attendance at many of these events is offered free-of-charge; although attendees are asked to consider making a financial donation to cover the charity's expenses. At the New Dawn event in Walsingham a minimal booking and attendance fee is charged. Attendees are also offered the opportunity to make a financial donation to defray the costs of the event.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Community promoted the spiritual welfare of its members and the general public by: (1) organising an annual conference known as New Dawn, at Walsingham, Norfolk; and (2) organising, throughout the year, prayer meetings, teaching sessions, healing services and retreats. The community is grateful to its many volunteers, without whom it could not operate.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a deficit of £511 (2023: £40,626) for the year and, as a result, unrestricted funds fell to £69,374 (2023: £69,885).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' reserves policy is to hold sufficient funds to cover six months' community expenditure. Reserves are the funds which a charity has freely available to spend on any of its purposes; they amounted to £60,500 at the balance sheet date. This figure is arrived at by deducting the tangible assets from the charity's total funds of £69,500 The Trustees believe there are sufficient reserves to support this policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £69,374.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed dated 26 June 1990
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The Charity is a Trust but is currently in the process of converting to a Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	In April 2023 Trustee, Gary Stephens was invited to a meeting with The Order of Friars Minor Conventual of Great Britain & Ireland (The Greyfriars), a charity registered in England & Wales (249881). At this meeting, which took place at All Saints Franciscan Friary, Redclyffe Road, Barton M41 7LG, the Acting Provincial Custos proposed that All Saints Franciscan Friary, Church and surrounding buildings and land be gifted to The Community of Christ Prince of Peace for the purposes of its mission. All Saints Franciscan Friary consists of a Grade 1 Church and Grade 2 presbytery with which comes much financial responsibility. Over the past two years the charity has worked with The Greyfriars to ensure that the charity is not put at financial risk through the gift of All Saints. Favourable agreements have been reached between both boards of trustees with the transfer of ownership likely to take place sometime in 2026. Once transfer of ownership takes place All Saints will be the charity's primary residence.
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Reference and Administrative details

Charity name	The Community of Christ Prince of Peace
Other name the charity uses	
Registered charity number	1002998
Charity's principal address	Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr P Sayer			
2	Rev P Deegan			
3	Mr G T Stephens			
4	Mrs J M Stephens			
5	Mr T Saul			
6	Mrs E Hughes		Appointed 1 January 2024	
7	Mrs K Rothwell		Appointed 1 January 2024	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Transactions with trustees and related parties are detailed in the accounts.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Mr Gary Thomas Stephens	
Full name(s)	Mr Gary Thomas Stephens	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24 October 2025	

The Community of Christ Prince of Peace			Charity No (if any)	1002998
Annual accounts for the period				
Period start date	01/01/2024	To	Period end date	31/12/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	127,787	-	-	127,787	176,748
Charitable activities	S02	83,180	-	-	83,180	32,383
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	3,713	-	-	3,713	3,093
Total	S07	214,680	-	-	214,680	212,224
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	212,607	-	-	212,607	250,410
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,584	-	-	2,584	2,440
Total	S12	215,191	-	-	215,191	252,850
Net income/(expenditure) before investment gains/(losses)	S13	(511)	-	-	(511)	(40,626)
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	(511)	-	-	(511)	(40,626)
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(511)	-	-	(511)	(40,626)
Reconciliation of funds:						
Total funds brought forward	S21	69,885	-	-	69,885	110,511
Total funds carried forward	S22	69,374	-	-	69,374	69,885

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets		B01		-	-	-	-
Tangible assets	(Note 7)	B02	8,760	-	-	8,760	14,602
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	8,760	-	-	8,760	14,602
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 8)	B07	8,718	-	-	8,718	18,550
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	54,026	-	-	54,026	38,777
Total current assets		B10	62,744	-	-	62,744	57,327
Creditors: amounts falling due within one year	(Note 9)	B11	2,130	-	-	2,130	2,044
Net current assets/(liabilities)		B12	60,614	-	-	60,614	69,885
Total assets less current liabilities		B13	69,374	-	-	69,374	69,885
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	69,374	-	-	69,374	69,885
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds (Note 11)		B18	-	-	-	-	-
Unrestricted funds		B19	69,374	-	-	69,374	69,885
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	69,374	-	-	69,374	69,885

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Mr G T Stephens	Mr G T Stephens	24/10/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2

Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐
Yes	No	N/a												
☒	☐	☐												
Yes	No	N/a												
☒	☐	☐												
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐						
Yes	No	N/a												
☐	☒	☐												
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a												
☐	☐	☒												
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a												
☒	☐	☐												

Support costs	The charity has incurred expenditure on support costs.	Yes ☒	No ☐	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☐	No ☐	N/a ☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ☐	No ☐	N/a ☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ☐	No ☐	N/a ☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ☐	No ☐	N/a ☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☐	N/a ☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ☒	No ☐	N/a ☐
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ☐	No ☐	N/a ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ☐	No ☐	N/a ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ☐	No ☐	N/a ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes ☐	No ☐	N/a ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☐	N/a ☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☐	No ☐	N/a ☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ☒	No ☐	N/a ☐

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200 They are valued at cost.	Yes ☒	No ☐	N/a ☐
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 7. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed. They are valued at cost.	Yes ☒	No ☐	N/a ☐
		Yes ☐	No ☐	N/a ☒

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Depreciation policy: Fixtures, fittings and equipment and plant, machinery and equipment - straight line over three or five years.

Note 3

Analysis of income

		Unrestricted income funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	109,069	-	-	109,069	156,460
	Gift Aid	8,718	-	-	8,718	20,288
	Legacies	10,000	-	-	10,000	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Grant	-	-	-	-	-
Total		127,787	-	-	127,787	176,748
Charitable activities:	Amounts received at New Dawn Conference, including accommodation	11,963	-	-	11,963	32,042
	Merchandise sold at New Dawn	-	-	-	-	341
	New Dawn ticket sales and fees	71,217	-	-	71,217	-
	Total	83,180	-	-	83,180	32,383
Other	Employment allowance	3,713	-	-	3,713	3,093
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		3,713	-	-	3,713	3,093
TOTAL INCOME		214,680	-	-	214,680	212,224

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

See note 12

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on charitable activities:								
New Dawn conference expenditure:								
Facilities for hosting event	58,750	-	-	58,750	60,439	15,000	-	75,439
Filming and audio recording	11,110	-	-	11,110	17,093	-	-	17,093
Catering	3,836	-	-	3,836	9,291	-	-	9,291
Accommodation	13,367	-	-	13,367	42,864	-	-	42,864
Speakers and related expenses	10,483	-	-	10,483	11,817	-	-	11,817
Project assistance	6,583	-	-	6,583	-	-	-	-
Music ministry and licence	153	-	-	153	883	-	-	883
General expenses	435	-	-	435	356	-	-	356
Printing, postage and stationery	-	-	-	-	1,438	-	-	1,438
Advertising	716	-	-	716	827	-	-	827
Computer expenses and similar costs	13,956	-	-	13,956	4,627	-	-	4,627
Paypal, Stripe and SumUp charges	149	-	-	149	2,397	-	-	2,397
Insurance	3,275	-	-	3,275	2,084	-	-	2,084
Site management	12,714	-	-	12,714	16,409	-	-	16,409
Vehicle hire and travelling costs	9,121	-	-	9,121	3,120	-	-	3,120
Depreciation on equipment	5,842	-	-	5,842	6,801	-	-	6,801
Youth ministry expenses	818	-	-	818	1,578	-	-	1,578
	151,308	-	-	151,308	182,024	15,000	-	197,024

Community expenditure:

Salaries	46,200	-	-	46,200	38,500	-	-	38,500
Social security costs	3,713	-	-	3,713	3,094	-	-	3,094
Utilities	435	-	-	435	694	-	-	694
Donations	495	-	-	495	312	-	-	312
Insurance	1,271	-	-	1,271	1,736	-	-	1,736
Repairs and maintenance	2,003	-	-	2,003	-	-	-	-
Telephone	752	-	-	752	786	-	-	786
Printing, postage and stationery	494	-	-	494	326	-	-	326
Travelling and accommodation	2,646	-	-	2,646	2,208	-	-	2,208
General expenses	2,040	-	-	2,040	1,006	-	-	1,006
Trustee volunteer training	441	-	-	441	1,476	-	-	1,476
Computer expenses and similar costs	809	-	-	809	3,248	-	-	3,248
	61,299	-	-	61,299	53,385	-	-	53,385

Total expenditure on charitable activities	212,607	-	-	212,607	235,410	15,000	-	250,410
---	---------	---	---	---------	---------	--------	---	---------

Other

Accountancy	1,292	-	-	1,292	1,220	-	-	1,220
Independent examiner's fees	1,292	-	-	1,292	1,220	-	-	1,220
	-	-	-	-	-	-	-	-
Total other expenditure	2,584	-	-	2,584	2,440	-	-	2,440
TOTAL EXPENDITURE	215,191	-	-	215,191	237,850	15,000	-	252,850

Note 5 Details of certain items of expenditure**5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,292	1,220
-	-
-	-
1,292	1,220

The charity is grateful to its independent examiner, Alf Del Basso of Jones Hunt & Keelings, who has kindly made a donation of £1,000 (2023: £1,000) for his services. This amount has been included in the accounts as a donation and is included in the above expense.

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	46,200	38,500
Social security costs	3,713	3,094
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	49,913	41,594

This year:

NONE

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

NONE

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 13.

This year £	Last year £
36,000	30,000

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

6.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	NONE
Last year	NONE

Please state the legal authority or reason for making the payment

This year	NONE
Last year	NONE

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

6.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

-	-
---	---

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

-	-
---	---

Note 7 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	12,830	16,514	29,344
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	12,830	16,514	29,344

7.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	
** Rate			20%/33%	20%	

At beginning of the year	-	-	3,271	11,471	14,742
Disposals	-	-	-	-	-
Depreciation	-	-	3,890	1,952	5,842
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	7,161	13,423	20,584

7.3 Net book value

Net book value at the beginning of the year	-	-	9,559	5,043	14,602
Net book value at the end of the year	-	-	5,669	3,091	8,760

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
8,718	18,550
8,718	18,550

8.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,584	1,440	-	-
Taxation and social security	546	604	-	-
	-	-	-	-
Total	2,130	2,044	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 10 Cash at bank and in hand**Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
54,026	38,777
-	-
54,026	38,777

Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		69,885	214,680	(215,191)	-	-	69,374
New Dawn Conference	R	Supporting the New Dawn Conference	-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			69,885	214,680	(215,191)	-	-	69,374

Note 12 **Charity funds (cont)**

12.1 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		110,511	197,224	(237,850)	-	-	69,885
New Dawn Conference	R	Supporting the New Dawn Conference	-	15,000	(15,000)	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			110,511	212,224	(252,850)	-	-	69,885

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Mr GT Stephens	Employment contract	36,000	-	-	-	36,000
Mrs JM Stephens	Employment contract	10,200	-	-	-	10,200
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Mr and Mrs Stephens were paid for their roles as Programme Lead and Administration Assistant, respectively, for the New Dawn Conference Walsingham. They have not been remunerated for being a trustee of the charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Mr GT Stephens	Employment contract	30,000	-	-	-	30,000
Mrs JM Stephens	Employment contract	8,500	-	-	-	8,500
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Mr and Mrs Stephens were paid for their roles as Programme Lead and Administration Assistant, respectively, for the New Dawn Conference Walsingham. They have not been remunerated for being a trustee of the charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel and subsistence	5,305	6,774
Telephone and internet	752	748
General expenses	-	-
Other (please specify):	-	-
	-	-
TOTAL	6,057	7,522

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

ONE

ONE

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NONE

For any related party, please provide details of any guarantees given or received.

NONE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NONE

For any related party, please provide details of any guarantees given or received.

NONE

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of Christ Prince of Peace

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1002998

Set out on pages

One to twenty-one of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, 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.

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.

Signed:

Alfonso Del Basso

Date:

24 October 2025

Name:

Alfonso Del Basso

**Relevant professional
qualification(s) or body**

Chartered Certified Accountant

Address:

JONES HUNT & KEELINGS, CHARTERED CERTIFIED ACCOUNTANTS
AND CHARTERED TAX ADVISERS, BROAD HOUSE, 1 THE
BROADWAY, OLD HATFIELD, HERTS AL9 5BG

THE COMMUNITY OF CHRIST PRINCE OF PEACE

England & Wales - Charity number 1002998

Accounts

Registered Charity Number 1002998

**THE COMMUNITY OF CHRIST
PRINCE OF PEACE**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 Period start date To 31 December 2023

Charity name: The Community of Christ Prince of Peace

Charity registration number: 1002998

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion in conformity with the doctrines and practices of the Roman Catholic Church and, in particular, (but without prejudice to the generality of the foregoing): (1) to establish and maintain a community under the name of the charity; (2) to promote and organise an annual or other periodic Christian conference at Walsingham, Norfolk; and (3) to promote and organise other Christian conferences and Christian seminars, meetings, celebrations, camps, processions, pilgrimages, evangelistic activities and other events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has established a religious community to organise events that aim to help meet the spiritual needs of attendees in accordance with the teachings of the Christian faith. Attendance at events organised by the charity is normally offered free-of-charge; attendees are however, asked to consider making a donation to cover the charity's expenses. Sometimes, to facilitate attendance, the charity offers optional services (such as accommodation and transport), for which a charge may be made.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Community promoted the spiritual welfare of its members and the general public by: (1) organising an annual conference know as New Dawn, at Walsingham, Norfolk; and (2) organising, throughout the year, prayer meetings, teaching sessions, healing services and retreats. The community is grateful to its many volunteers, without whom it could not operate.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a deficit of £40,626 (2022: Surplus of £79,585) for the year and, as a result, unrestricted funds fell to £69,885 (2022: £110,511).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' reserves policy is to hold sufficient funds to cover six months' community expenditure. Reserves are funds as charity has freely available to spend on any of its purposes; they amounted to £56,000 at the balance sheet date. This figure is arrived at by deducting the tangible assets from the charity's total funds of £70,000. The Trustees believe there are sufficient reserves to support this policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £69,885.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed dated 26 June 1990
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	The charity worked closely with Mystical Rose (charity number 1127579), a charity with similar objectives. Gary Stephens was a trustee of both charities. This relationship came to an end during 2023. The charity has use of a rent-free office at Gary Stephens' home.
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Reference and Administrative details

Charity name	The Community of Christ Prince of Peace
Other name the charity uses	
Registered charity number	1002998
Charity's principal address	Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr P Sayer			
2	Rev P Deegan			
3	Mr G T Stephens			
4	Mrs J M Stephens			
5	Mr T Saul		Appointed 16 February 2023	
6	Mrs E Hughes		Appointed 1 January 2024	
7	Mrs K Rothwell		Appointed 1 January 2024	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Transactions with trustees and related parties are detailed in the accounts.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Mr Gary Thomas Stephens	
Full name(s)	Mr Gary Thomas Stephens	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19 August 2024	



The Community of Christ Prince of Peace			Charity No (if any)	1002998	
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	161,748	15,000	-	176,748	193,242
Charitable activities	S02	32,383	-	-	32,383	15,000
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	3,093	-	-	3,093	-
Total	S07	197,224	15,000	-	212,224	208,242
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	235,410	15,000	-	250,410	126,337
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,440	-	-	2,440	2,320
Total	S12	237,850	15,000	-	252,850	128,657
Net income/(expenditure) before investment gains/(losses)						
	S13	(40,626)	-	-	(40,626)	79,585
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	(40,626)	-	-	(40,626)	79,585
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(40,626)	-	-	(40,626)	79,585
Reconciliation of funds:						
Total funds brought forward	S21	110,511	-	-	110,511	30,926
Total funds carried forward	S22	69,885	-	-	69,885	110,511

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets		B01		-	-	-	-
Tangible assets	(Note 7)	B02	14,602	-	-	14,602	11,222
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	14,602	-	-	14,602	11,222
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 8)	B07	18,550	-	-	18,550	8,755
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 10)		B09	38,777	-	-	38,777	91,855
Total current assets		B10	57,327	-	-	57,327	100,610
Creditors: amounts falling due within one year	(Note 9)	B11	2,044	-	-	2,044	1,320
Net current assets/(liabilities)		B12	55,283	-	-	55,283	99,290
Total assets less current liabilities		B13	69,885	-	-	69,885	110,511
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	69,885	-	-	69,885	110,511
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds (Note 11)		B18	-	-	-	-	-
Unrestricted funds		B19	69,885	-	-	69,885	110,511
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	69,885	-	-	69,885	110,511
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			Mr G T Stephens		Mr G T Stephens		19/08/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐												
Yes	No	N/a																		
☐	☒	☐																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒	Yes	No	N/a	☐	☐	☒
Yes	No	N/a																		
☐	☐	☒																		
Yes	No	N/a																		
☐	☐	☒																		
Yes	No	N/a																		
☐	☐	☒																		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☒	☐	☐						
Yes	No	N/a																		
☒	☐	☐																		
Yes	No	N/a																		
☒	☐	☐																		

Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☒	☐	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☐	☐	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☐	☐	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☐	☐	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		☒	☐	☐

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	☐	Yes	No	N/a
	They are valued at cost.		☒	☐	☐
	The depreciation rates and methods used are disclosed in note 6.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed.		Yes	No	N/a
			☐	☐	☒
	They are valued at cost.		Yes	No	N/a
			☐	☐	☒

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Depreciation policy: Fixtures, fittings and equipment and plant, machinery and equipment - straight line over three or five years.			

Note 3

Analysis of income

		Unrestricted income funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	141,460	15,000	-	156,460	173,772
	Gift Aid	20,288	-	-	20,288	16,767
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Grant	-	-	-	-	-
Total		161,748	15,000	-	176,748	190,540
Charitable activities:	Amounts received at New Dawn Conference for accommodation	32,042	-	-	32,042	15,000
	Merchandise sold at New Dawn	341	-	-	341	2,702
		-	-	-	-	-
Total		32,383	-	-	32,383	17,702
Other	Employment allowance	3,093	-	-	3,093	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		3,093	-	-	3,093	-
TOTAL INCOME		197,224	15,000	-	212,224	208,242

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

See note 12

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on charitable activities:								
New Dawn conference expenditure:								
Facilities for hosting event	60,439	15,000	-	75,439	22,327	15,000	-	37,327
Filming and audio recording	17,093	-	-	17,093	12,502	-	-	12,502
Catering	9,291	-	-	9,291	4,089	-	-	4,089
Accommodation	42,864	-	-	42,864	22,015	-	-	22,015
Speakers and related expenses	11,817	-	-	11,817	6,690	-	-	6,690
Donations	-	-	-	-	2,000	-	-	2,000
Music ministry and licence	883	-	-	883	77	-	-	77
General expenses	356	-	-	356	825	-	-	825
Printing, postage and stationery	1,438	-	-	1,438	48	-	-	48
Advertising	827	-	-	827	-	-	-	-
Computer expenses and similar costs	4,627	-	-	4,627	71	-	-	71
Paypal, Stripe and SumUp charges	2,397	-	-	2,397	588	-	-	588
Insurance	2,084	-	-	2,084	3,305	-	-	3,305
Site management	16,409	-	-	16,409	13,045	-	-	13,045
Vehicle hire and travelling costs	3,120	-	-	3,120	3,500	-	-	3,500
Telephone and internet costs	-	-	-	-	264	-	-	264
Depreciation on equipment	6,801	-	-	6,801	3,020	-	-	3,020
Youth ministry expenses	1,578	-	-	1,578	392	-	-	392
	182,024	15,000	-	197,024	94,758	15,000	-	109,758

Community expenditure:

Salaries	38,500	-	-	38,500	-	-	-	-
Social security costs	3,094	-	-	3,094	-	-	-	-
Utilities	694	-	-	694	692	-	-	692
Donations	312	-	-	312	3,607	-	-	3,607
Insurance	1,736	-	-	1,736	1,333	-	-	1,333
Telephone	786	-	-	786	708	-	-	708
Printing, postage and stationery	326	-	-	326	442	-	-	442
Travelling and accommodation	2,208	-	-	2,208	3,566	-	-	3,566
General expenses	1,006	-	-	1,006	1,055	-	-	1,055
Trustee volunteer training	1,476	-	-	1,476	1,131	-	-	1,131
Catering at events	-	-	-	-	707	-	-	707
Computer expenses and similar costs	3,248	-	-	3,248	3,337	-	-	3,337
	53,385	-	-	53,385	16,578	-	-	16,578

Total expenditure on charitable activities	235,410	15,000	-	250,410	111,336	15,000	-	126,336
---	---------	--------	---	---------	---------	--------	---	---------

Other

Accountancy	1,220	-	-	1,220	1,160	-	-	1,160
Independent examiner's fees	1,220	-	-	1,220	1,160	-	-	1,160
	-	-	-	-	-	-	-	-
Total other expenditure	2,440	-	-	2,440	2,320	-	-	2,320
TOTAL EXPENDITURE	237,850	15,000	-	252,850	113,656	15,000	-	128,656

Note 5 Details of certain items of expenditure**5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,220	1,160
-	-
-	-
1,220	1,160

The charity is grateful to its independent examiner, Peter McKay of Jones Hunt & Keelings, who has kindly made a donation of £1,000 (2022: £1,000) for his services. This amount has been included in the accounts as a donation and is included in the above expense.

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	38,500	-
Social security costs	3,094	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	41,594	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
30,000	-

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	-
Governance	-	-
Other	-	-
Total	2	-

6.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

6.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 7 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	2,648	16,514	19,162
Additions	-	-	10,182		10,182
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	12,830	16,514	29,344

7.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	
** Rate			20%/33%	20%	

At beginning of the year	-	-	530	7,411	7,941
Disposals	-	-	-	-	-
Depreciation	-	-	2,741	4,060	6,801
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	3,271	11,471	14,742

7.3 Net book value

Net book value at the beginning of the year	-	-	2,118	9,103	11,221
Net book value at the end of the year	-	-	9,559	5,043	14,602

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
18,550	8,755
18,550	8,755

8.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,440	1,320	-	-
Taxation and social security	604	-	-	-
Other creditors	-	-	-	-
Total	2,044	1,320	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
38,777	91,855
-	-
38,777	91,855

Section C

Notes to the accounts

(cont)

Note 11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		110,511	197,224	(237,850)	-	-	69,885
New Dawn Conference	R	Supporting the New Dawn Conference	-	15,000	(15,000)			-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			110,511	212,224	(252,850)	-	-	69,885

Section C**Notes to the accounts****(cont)****Note 12 Charity funds (cont)****12.1 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		30,926	192,242	(112,657)	-	-	110,511
New Dawn Conference	R	Supporting the New Dawn Conference	-	15,000	(15,000)			-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			30,926	207,242	(127,657)	-	-	110,511

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Mr GT Stephens	Employment contract	30,000	-	-	-	30,000
Mrs JM Stephens	Employment contract	8,500	-	-	-	8,500
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Mr and Mrs Stephens were paid for their roles as Programme Lead and Administration Assistant, respectively, for the New Dawn Conference Walsingham. They have not been remunerated for being a trustee of the charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel and subsistence	6,774	4,861
Telephone and internet	748	708
General expenses	-	131
Other (please specify):	-	-
	-	-
TOTAL	7,522	5,700

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

ONE

ONE

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NONE

For any related party, please provide details of any guarantees given or received.

NONE

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of Christ Prince of Peace

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1002998

Set out on pages

One to nineteen of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, 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.

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.

Signed:

PETER MCKAY

Date:

19 August 2024

Name:

PETER MCKAY

**Relevant professional
qualification(s) or body**

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES

Address:

JONES HUNT & KEELINGS, CHARTERED CERTIFIED ACCOUNTANTS
AND CHARTERED TAX ADVISERS, BROAD HOUSE, 1 THE
BROADWAY, OLD HATFIELD, HERTS AL9 5BG

THE COMMUNITY OF CHRIST PRINCE OF PEACE

England & Wales - Charity number 1002998

Accounts

Registered Charity Number 1002998

**THE COMMUNITY OF CHRIST
PRINCE OF PEACE**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**



Trustees' Annual Report for the period

From 1 January 2022 Period start date To 31 December 2022

Charity name: The Community of Christ Prince of Peace

Charity registration number: 1002998

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion in conformity with the doctrines and practices of the Roman Catholic Church and, in particular, (but without prejudice to the generality of the foregoing): (1) to establish and maintain a community under the name of the charity; (2) to promote and organise an annual or other periodic Christian conference at Walsingham, Norfolk; and (3) to promote and organise other Christian conferences and Christian seminars, meetings, celebrations, camps, processions, pilgrimages, evangelistic activities and other events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has established a religious community to organise events that aim to help meet the spiritual needs of attendees in accordance with the teachings of the Christian faith. Attendance at events organised by the charity is normally offered free-of-charge; attendees are however, asked to consider making a donation to cover the charity's expenses. Sometimes, to facilitate attendance, the charity offers optional services (such as accommodation and transport), for which a charge is made.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Community promoted the spiritual welfare of its members and the general public by: (1) organising an annual conference know as New Dawn, at Walsingham, Norfolk; and (2) organising, throughout the year, prayer meetings, teaching sessions, healing services and retreats. The community is grateful to its many volunteers, without whom it could not operate.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £79,585 (2021: £12,862) for the year and, as a result, unrestricted funds rose to £110,511 (2021: £30,926).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' reserves policy is to hold sufficient funds to cover six months' expenditure. Reserves are funds as charity has freely available to spend on any of its purposes; they amounted to £100,000 at the balance sheet date. This figure is arrived at by deducting the tangible assets from the charity's total funds of £111,000. The Trustees believe there are sufficient reserves to support this policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £110,511.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed dated 26 June 1990
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	The charity works closely with Mystical Rose (charity number 1127579), a charity with similar objectives. Gary Stephens is a trustee of both charities. This relationship has come to an end in 2023. The charity has use of a rent-free office at Gary Stephens' home.
---------------------------------------	-----------	---

Reference and Administrative details

Charity name	The Community of Christ Prince of Peace
Other name the charity uses	
Registered charity number	1002998
Charity's principal address	Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr P Sayer			
2	Rev P Deegan			
3	Mr G T Stephens			
4	Mrs J M Stephens			
5	Mr T Saul		Appointed 16 February 2023	
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Mr Gary Thomas Stephens	
Full name(s)	Mr Gary Thomas Stephens	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31 October 2023	



The Community of Christ Prince of Peace		Charity No (if any)	1002998
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date 31/12/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	177,242	-	-	177,242	57,912
Charitable activities	S02	15,000	-	-	15,000	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	15,000	-	15,000	-
Total	S07	192,242	15,000	-	207,242	57,912
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	111,337	15,000	-	126,337	43,850
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,320	-	-	1,320	1,200
Total	S12	112,657	15,000	-	127,657	45,050
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	79,585	-	-	79,585	12,862
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	79,585	-	-	79,585	12,862
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	79,585	-	-	79,585	12,862
Reconciliation of funds:						
Total funds brought forward	S21	30,926	-	-	30,926	18,064
Total funds carried forward	S22	110,511	-	-	110,511	30,926

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 6)	B02	11,222	-	-	11,222	9,968
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
Total fixed assets		B05	11,222	-	-	11,222	9,968
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 7)	B07	8,755	-	-	8,755	4,273
Investments		B08	-	-	-	-	-
Cash at bank and in hand (Note 9)		B09	91,855	-	-	91,855	17,885
Total current assets		B10	100,610	-	-	100,610	22,158
Creditors: amounts falling due within one year	(Note 8)	B11	1,320	-	-	1,320	1,200
Net current assets/(liabilities)		B12	99,290	-	-	99,290	20,958
Total assets less current liabilities		B13	110,511	-	-	110,511	30,926
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	110,511	-	-	110,511	30,926
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds (Note 10)		B18	-	-	-	-	-
Unrestricted funds		B19	110,511	-	-	110,511	30,926
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	110,511	-	-	110,511	30,926

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Mr G T Stephens	Mr G T Stephens	31/10/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.

• and with*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>	Yes	No	N/a		✓	
Yes	No	N/a						
	✓							
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								

Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☒	☐	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☐	☐	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☐	☐	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☐	☐	☒

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☐	☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☐	☐	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☐	☐	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☐	☐	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☐	☐	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		☒	☐	☐

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least		Yes	No	N/a
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 6.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed.		Yes	No	N/a
					✓
	They are valued at cost.		Yes	No	N/a
					✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Depreciation policy: Fixtures, fittings and equipment and plant, machinery and equipment - straight line over 5 years.			

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	160,474	15,000	-	175,474	41,145
	Gift Aid	16,767	-	-	16,767	5,732
	Legacies	-	-	-	-	11,035
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Grant	-	-	-	-	-
Total		177,242	15,000	-	192,242	57,912
Charitable activities:		-	-	-	-	-
	Amounts received at New Dawn Conference for accommodation	15,000	-	-	15,000	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	15,000	-	-	15,000	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		192,242	15,000	-	207,242	57,912

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

See note 11

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on charitable activities:								
New Dawn conference expenditure:								
Facilities for hosting event	22,327	15,000	-	37,327	4,434	-	-	4,434
Filming and audio recording	12,502	-	-	12,502	7,377	-	-	7,377
Catering	4,089	-	-	4,089	800	-	-	800
Accommodation	22,015	-	-	22,015	11,540	-	-	11,540
Speakers and related expenses	6,690	-	-	6,690	2,261	-	-	2,261
Donations	2,000	-	-	2,000	400	-	-	400
Music ministry and licence	77	-	-	77	485	-	-	485
General expenses	943	-	-	943	20	-	-	20
Bank and paypal charges	588	-	-	588	483	-	-	483
Insurance	3,305	-	-	3,305	410	-	-	410
Site management	13,045	-	-	13,045	1,145	-	-	1,145
Vehicle hire and travelling costs	3,500	-	-	3,500	1,833	-	-	1,833
Telephone and internet costs	264	-	-	264	353	-	-	353
Depreciation on equipment	3,020	-	-	3,020	2,220	-	-	2,220
Youth ministry expenses	392	-	-	392	-	-	-	-
	94,758	15,000	-	109,758	33,761	-	-	33,761

Community expenditure:

Utilities	692	-	-	692	650	-	-	650
Filming	-	-	-	-	330	-	-	330
House-keeping	-	-	-	-	150	-	-	150
Donations	3,607	-	-	3,607	2,100	-	-	2,100
Insurance	1,333	-	-	1,333	1,126	-	-	1,126
Repairs and maintenance	-	-	-	-	118	-	-	118
Telephone	708	-	-	708	453	-	-	453
Printing, postage and stationery	442	-	-	442	200	-	-	200
Travelling and accommodation	3,566	-	-	3,566	1,892	-	-	1,892
General expenses	1,055	-	-	1,055	357	-	-	357
Trustee volunteer training	1,131	-	-	1,131	-	-	-	-
Catering at events	707	-	-	707	-	-	-	-
Computer expenses and similar costs	3,338	-	-	3,338	2,713	-	-	2,713
	16,578	-	-	16,578	10,089	-	-	10,089

Total expenditure on charitable activities	111,336	15,000	-	126,336	43,850	-	-	43,850
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Other

Accountancy	660	-	-	660	600	-	-	600
Independent examiner's fees	660	-	-	660	600	-	-	600
	-	-	-	-	-	-	-	-
Total other expenditure	1,320	-	-	1,320	1,200	-	-	1,200
TOTAL EXPENDITURE	112,656	15,000	-	127,656	45,050	-	-	45,050

Note 5 Details of certain items of expenditure**5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
660	600
-	-
-	-
660	600

Note 6 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***6.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	14,888	14,888
Additions	-	-	2,648	1,626	4,274
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,648	16,514	19,162

6.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	
** Rate			20%	20%	

At beginning of the year	-	-	-	4,920	4,920
Disposals	-	-	-	-	-
Depreciation	-	-	530	2,491	3,020
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	530	7,411	7,940

6.3 Net book value

Net book value at the beginning of the year	-	-	-	9,968	9,968
Net book value at the end of the year	-	-	2,119	9,103	11,222

Note 7 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

7.1 **Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
8,755	4,273
8,755	4,273

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

7.2 **Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 8 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,320	1,200	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,320	1,200	-	-

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 9 Cash at bank and in hand**Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
91,855	17,885
-	-
91,855	17,885

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		30,926	192,242	(112,657)	-	-	110,511
New Dawn Conference	R	Supporting the new Dawn Conference	-	15,000	(15,000)			-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			30,926	207,242	(127,657)	-	-	110,511

Note 11 Charity funds (cont)

11.1 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		18,064	57,912	(45,050)	-	-	30,926
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			18,064	57,912	(45,050)	-	-	30,926

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel and subsistence	4,861	1,301
Telephone and internet	708	-
General expenses	131	-
Other (please specify):	-	-
	-	-
TOTAL	5,700	1,301

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

ONE

ONE

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NONE

For any related party, please provide details of any guarantees given or received.

NONE

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of Christ Prince of Peace

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1002998

Set out on pages

One to nineteen of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, 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.

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.

Signed:

PETER MCKAY

Date:

31 OCTOBER 2023

Name:

PETER MCKAY

**Relevant professional
qualification(s) or body**

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES

Address:

JONES HUNT & KEELINGS, CHARTERED CERTIFIED ACCOUNTANTS
AND CHARTERED TAX ADVISERS, BROAD HOUSE, 1 THE
BROADWAY, OLD HATFIELD, HERTS AL9 5BG

THE COMMUNITY OF CHRIST PRINCE OF PEACE

England & Wales - Charity number 1002998

Accounts

Registered Charity Number 1002998

**THE COMMUNITY OF CHRIST
PRINCE OF PEACE**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: The Community of Christ Prince of Peace

Charity registration number: 1002998

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion in conformity with the doctrines and practices of the Roman Catholic Church and, in particular, (but without prejudice to the generality of the foregoing): (1) to establish and maintain a community under the name of the charity; (2) to promote and organise an annual Christian conference at Walsingham, Norfolk; and (3) to promote and organise other Christian conferences, seminars, meetings, celebrations, camps, processions, pilgrimages, evangelistic activities and other events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has established a community to organise events that aim to help meet the spiritual needs of attendees in accordance with the teachings of the Christian faith. Due to the Covid-19 pandemic, many of the charity's events this year, including its conference at Walsingham, were held on-line. Attendance at both physical and virtual events organised by the charity is normally offered free-of-charge; attendees are, however, asked to consider making a donation to cover the charity's expenses. Sometimes, to facilitate attendance, the charity offers optional services (such as accommodation) for which a charge is made.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is hoped that the charity will begin applying for grants during 2022.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Community promoted the spiritual welfare of its members and the general public by: (1) organising its annual conference, known as New Dawn, at Walsingham, Norfolk. Once again, it was virtual and experienced by over two hundred thousand pilgrims in thirty-two countries worldwide. In 2020, the virtual conference was viewed by over one hundred thousand pilgrims in twenty countries worldwide, and the 2019 physical in-person conference was attended by 1,900 people. The numbers of pilgrims experiencing the virtual conference, mentioned above were calculated, were based on the number of clicks on viewing a video; and (2) organising (virtual until October 2021 and thereafter physical), prayer meetings, teaching sessions, healing services and retreats. The Community is grateful to its many volunteers, without whom it could not operate.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £12,862 (2020: £15,638) for the year and, as a result, unrestricted funds rose to £30,926 (2020: £18,064).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' reserves policy is to hold sufficient funds to cover six months' expenditure. Reserves are the funds a charity has freely available to spend on any of its purposes; they amounted to £21,000 at the balance sheet date. This figure is arrived at by deducting the tangible assets from the charity's total funds of £31,000. The trustees believe there are sufficient reserves to support this policy.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £30,926.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 26 June 1990
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity works closely with Mystical Rose (charity number 1127579), a charity with similar objectives. Gary Stephens is a trustee of both charities. Last year, Mystical Rose donated £329 to The Community of Christ Prince of Peace, and this year they did not. The charity has a rent-free office at Gary Stephen's home.
Other – Impact of Covid-19 on the charity and other matters		The Covid-19 pandemic continued to impact the charity during the year, as explained below. Due to the restrictions and uncertainty around Covid, the in-person New Dawn Conference at Walsingham did not take place again. However, the charity did deliver a 'virtual conference' in August 2021, live from the Shrine of Our Lady of Walsingham. The charity has not received any financial support from the Government or other similar sources.

		The trustees have agreed that the charity will continue to restrict its expenditure to what is absolutely essential. The charity's Reserves are being monitored by the trustees. Through good financial planning, the charity has enough reserves to meet forecasted essential expenditure in 2022. The charity held a physical New Dawn Conference in 2022 which increased income and outgoings considerably. Reducing the cost of the physical conference was paramount. Therefore, the conference footprint was smaller, reducing from 26 Marquee Tents in 2019 to 17 Marquee Tents in 2022. Other savings were achieved by reducing other site infrastructure including steel office containers, fencing, vehicle hire and other site infrastructure components. Increasing charity income through good marketing was essential to encourage pilgrims to attend the physical conference. Along with increased levels of fundraising, primarily through grant applications, the charity was able to cover the conference costs. The financials relating to the 2022 conference will be disclosed in next year's accounts. The charity will continue to seek other sources of revenue. Strict financial reviews are conducted by the trustees, with the emphasis on cost minimisation and conserving and improving sources of income. Based on the above, the trustees believe that the charity will continue to operate for at least the next twelve months.
--	--	--

Reference and Administrative details

Charity name	The Community of Christ Prince of Peace
Other name the charity uses	
Registered charity number	1002998
Charity's principal address	Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr P Sayer			
2	Rev P Deegan			
3	Mr G T Stephens			
4	Mrs J M Stephens			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

Signature	Mr GT Stephens
Full name	Mr GT Stephens
Position (eg Secretary, Chair, etc)	Trustee
Date	25 October 2022



THE COMMUNITY OF CHRIST PRINCE OF PEACE				Charity No (if any)	1002998	CC17
Annual accounts for the year						
Period start date		01/01/2021	To	Period end date	31/12/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	57,912	-	-	57,912	52,668
Charitable activities	S02	-	-	-	-	-
Investments	S04	-	-	-	-	-
Total	S07	57,912	-	-	57,912	52,668
Resources expended (Note 5)						
Expenditure on:						
Charitable activities	S09	43,850	-	-	43,850	35,030
Other	S11	1,200	-	-	1,200	2,000
Total	S12	45,050	-	-	45,050	37,030
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	12,862	-	-	12,862	15,638
	S14	-	-	-	-	-
Net income/(expenditure)	S15	12,862	-	-	12,862	15,638
Transfers between funds	S17	-	-	-	-	-
Net movement in funds	S20	12,862	-	-	12,862	15,638
Reconciliation of funds:						
Total funds brought forward	S21	18,064	-	-	18,064	2,426
Total funds carried forward	S22	30,926	-	-	30,926	18,064

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 7)	B02	9,968	-	-	9,968	4,051
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	9,968	-	-	9,968	4,051
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 8)	B07	4,273	-	-	4,273	3,503
Cash at bank and in hand	(Note 10)	B09	17,885	-	-	17,885	10,663
Total current assets		B10	22,158	-	-	22,158	14,166
Creditors: amounts falling due within one year							
	(Note 9)	B11	1,200	-	-	1,200	153
Net current assets/(liabilities)		B12	20,958	-	-	20,958	14,013
Total assets less current liabilities		B13	30,926	-	-	30,926	18,064
Total net assets or liabilities		B16	30,926	-	-	30,926	18,064
Funds of the Charity							
Restricted income funds	(Note 11)	B18	-	-	-	-	-
Unrestricted funds		B19	30,926	-	-	30,926	18,064
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	30,926	-	-	30,926	18,064

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Mr GT Stephens	Mr GT Stephens	25/10/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	<i>Not applicable</i>
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	<i>Not applicable</i>
(iii) where practicable, the effect of the change in one or more future periods.	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	<i>Not applicable</i>
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	<i>Not applicable</i>
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	<i>Not applicable</i>

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☒	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
				✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
				✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
				✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		✓		

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200.	Yes	No	N/a
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 7.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
				✓
	They are valued at cost.			

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes	No	N/a
☐	☐	☒

They are valued at cost.

Yes	No	N/a
☐	☐	☒

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
☐	☐	☒

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
☐	☐	☒

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
☐	☐	☒

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☐	☐	☒

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Depreciation policy: Fixtures, fittings and equipment - straight line over 5 years.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	41,145	-	-	41,145	40,128
	Gift Aid	5,732	-	-	5,732	5,540
	Legacies	11,035	-	-	11,035	-
	Donated goods, facilities and services	-	-	-	-	7,000
	Other	-	-	-	-	-
Total		57,912	-	-	57,912	52,668
Charitable activities:						
	Amounts received at New Dawn Conference for accomodation and transport	-	-	-	-	-
	Sale of books and media	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		57,912	-	-	57,912	255,641
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)		See note 12				

Note 4 Donated goods, facilities and services

	This year £	Last year £
Use of property	-	-
Independent examiner's fees	-	5,000
	-	2,000
	-	7,000

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The community is grateful to its volunteers.

Note 5

Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities:					
New Dawn conference expenditure:					
Tent hire for church and studio	4,434	-	-	4,434	-
Filming and audio recording	7,377	-	-	7,377	3,623
Catering	800	-	-	800	1,411
Accommodation	11,540	-	-	11,540	5,344
Speakers and related expenses	2,261	-	-	2,261	1,425
Printing, postage and stationery	-	-	-	-	215
Donations	400	-	-	400	-
Grants	-	-	-	-	1,500
Music ministry and licence	485	-	-	485	466
General expenses	20	-	-	20	119
Bank and paypal charges	483	-	-	483	256
Insurance	410	-	-	410	-
Site management	1,145	-	-	1,145	-
Other travelling	1,833	-	-	1,833	2,925
Telephone	353	-	-	353	1,045
Depreciation on equipment	2,220	-	-	2,220	1,350
	33,761	-	-	33,761	19,679
Community expenditure:					
Utilities	650	-	-	650	152
Filming	330	-	-	330	-
Rent	-	-	-	-	7,000
House-keeping	150	-	-	150	111
Donations	2,100	-	-	2,100	-
Insurance	1,126	-	-	1,126	1,658
Repairs and maintenance	118	-	-	118	5,845
Telephone	453	-	-	453	75
Printing, postage and stationery	200	-	-	200	96
Retreats	-	-	-	-	130
Other travelling	1,892	-	-	1,892	-
General expenses	357	-	-	357	10
Sacristy	-	-	-	-	164
Computer expenses and similar costs	2,713	-	-	2,713	110
	10,089	-	-	10,089	15,351
Total expenditure on charitable activities	43,850	-	-	43,850	35,030
Other					
Accountancy	600	-	-	600	1,000
Independent examiner's fees	600	-	-	600	1,000
Total other expenditure	1,200	-	-	1,200	2,000
TOTAL EXPENDITURE	45,050	-	-	45,050	37,030

Note 6

Details of certain items of expenditure

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
600	1,000
-	-
-	-
600	1,000

Note 7 Tangible fixed assets**7.1 Cost or valuation**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	6,751	6,751
Additions	-	-	-	8,137	8,137
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	14,888	14,888

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	
** Rate				20%	

At beginning of the year	-	-	-	2,700	2,700
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,220	2,220
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	4,920	2,220

7.3 Net book value

Net book value at the beginning of the year	-	-	-	4,051	4,051
Net book value at the end of the year	-	-	-	9,968	9,968

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
4,273	3,503
4,273	3,503

8.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 9 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,200	153	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,200	153	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
17,885	10,663
-	-
17,885	10,663

Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
Unrestricted fund	UR		18,064	57,912	(45,050)	-	-	30,926
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			18,064	57,912	(45,050)	-	-	30,926

Note 12 Charity funds (cont)

12.1 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		2,426	45,668	(30,030)	-	-	18,064
Restricted fund	R	Donated goods and services	-	7,000	(7,000)	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,426	52,668	(37,030)	-	-	18,064

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the

NONE

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	1,301	545
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	1301	545

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

ONE

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

None

For any related party, please provide details of any guarantees given or received.

None

Note 14 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

14.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
New Dawn Zambia	2,000	-	Nil	2,000
Catholic National Shrine of Our Lady	500	-	Nil	500
	-	-	Nil	-
Total	2,500	-	Nil	2,500

Please enter "Nil" if the charity does not identify and/or allocate support costs.

14.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No

Please provide details of charity's URL.

Yes

Provide details below

Names of institution	Purpose	Total amount of grants paid £
New Dawn Zambia	2021 Conference costs	2,000
Catholic National Shrine of Our Lady	Organ fund	150
Catholic National Shrine of Our Lady	Use of their facilities	250
Catholic National Shrine of Our Lady	costs of pre-New Dawn Mass	100
Total grants to institutions in reporting period		2,500
Other unanalysed grants		-
TOTAL GRANTS PAID		2,500

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of Christ Prince of Peace

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1002998

Set out on pages

One to twenty-two of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, 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.

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.

Signed: PETER MCKAY

Date: 25 October 2022

Name: PETER MCKAY

**Relevant professional
qualification(s) or body**

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES

Address:

JONES HUNT & KEELINGS, CHARTERED CERTIFIED ACCOUNTANTS
AND CHARTERED TAX ADVISERS, BROAD HOUSE, 1 THE
BROADWAY, OLD HATFIELD, HERTS AL9 5BG

THE COMMUNITY OF CHRIST PRINCE OF PEACE

England & Wales - Charity number 1002998

Accounts

Registered Charity Number 1002998

**THE COMMUNITY OF CHRIST
PRINCE OF PEACE**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**



Trustees' Annual Report for the period

From 1 January 2020 to 31 December 2020

Charity name: The Community of Christ Prince of Peace

Charity registration number: 1002998

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion in conformity with the doctrines and practices of the Roman Catholic Church and, in particular (but without prejudice to the generality of the foregoing): (1) to establish and maintain a community under the name of the charity; (2) to promote and organise an annual Christian conference at Walsingham, Norfolk; and (3) to promote and organise other Christian conferences, seminars, meetings, celebrations, camps, processions, pilgrimages, evangelistic activities and other events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has established a community to organise events that aim to help meet the spiritual needs of attendees in accordance with the teachings of the Christian faith. Due to the Covid-19 pandemic, many of the charity's events this year, including its conference at Walsingham, were held on-line. Attendance at both physical and virtual events organised by the charity is normally offered free-of-charge; attendees are, however, asked to consider making a donation to cover the charity's expenses. Sometimes, to facilitate attendance, the charity offers optional services (such as accommodation and transport) for which a charge is made.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, the Community promoted the spiritual welfare of its members and the general public by: (1) organising its annual conference, known as New Dawn, at Walsingham, Norfolk. This year it was virtual and experienced by over one hundred thousand pilgrims. In 2019, the conference was an in-person event attended by 1,900 people; and (2) organising, throughout the year (physical until March 2020 and thereafter virtual), prayer meetings, teaching sessions, healing services and retreats. The Community is grateful to its many volunteers, without whom it could not operate.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £15,638 (2019: deficit of £12,136) for the year and, as a result, unrestricted funds rose to £18,064 (2019: £2,426).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' Reserves Policy is to hold sufficient funds to cover six months' expenditure. Reserves are the funds a charity has freely available to spend on any of its purposes; they amounted to £14,000 at the balance sheet date. This figure is arrived at by deducting the tangible assets from the charity's total funds of £18,000. The trustees acknowledge that the charity's Reserves are £4,000 less than their policy requires and have put measures in place to address this.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £18,064.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 26 June 1990
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity works closely with Mystical Rose (charity number 1127579), a charity with similar objectives. Gary Stephens is a trustee of both charities. During the year, Mystical Rose donated £329 to The Community of Christ Prince of Peace. The charity has a rent-free office at Gary Stephen's home.

Other – Impact of Covid-19 on the charity		The Covid-19 virus has continued to impact the charity since the year-end, as explained below. Due to the restrictions and uncertainty around Covid, the New Dawn Conference at Walsingham did not take place again in 2021. However, the charity did deliver a ‘virtual conference’ in August 2021, live from the Shrine of Our Lady of Walsingham. The charity has not received any financial support from the Government or other similar sources, but the trustees are continuing to investigate whether any such support is available. The charity has greatly reduced its outgoings by moving to Manchester during the year. Furthermore, the trustees have agreed that the charity will continue to restrict its expenditure to what is absolutely essential. The charity’s Reserves are being monitored by the trustees. Through good financial planning, the charity has enough reserves to meet forecasted essential expenditure in 2021. However, the charity will continue to seek other sources of revenue during this time. Strict financial reviews are conducted by the trustees, with the emphasis on cost minimisation and conserving and improving sources of income. The charity anticipates receiving a legacy of £11,000 in 2021. Based on the above, the trustees believe that the charity will continue to operate for at least the next twelve months.
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Reference and Administrative details

Charity name	The Community of Christ Prince of Peace
Other name the charity uses	
Registered charity number	1002998
Charity’s principal address	Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr P Sayer			
2	Rev P Deegan			
3	Mr G T Stephens			
4	Mrs J M Stephens			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

Signature	Mr GT Stephens
	Full name Mr GT Stephens
	Position (eg Secretary, Chair, etc) Trustee
	Date 26 October 2021



THE COMMUNITY OF CHRIST PRINCE OF PEACE		1002998		CC17
Annual accounts for the year				
Period start date	01/01/2020	To	31/12/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	45,668	7,000	-	52,668	214,793
Charitable activities	S02	-	-	-	-	40,848
Investments	S04	-	-	-	-	-
Total	S07	45,668	7,000	-	52,668	255,641
Resources expended (Note 5)						
Expenditure on:						
Charitable activities	S09	30,030	5,000	-	35,030	265,777
Other	S11	-	2,000	-	2,000	2,000
Total	S12	30,030	7,000	-	37,030	267,777
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	15,638	-	-	15,638	(12,136)
Net income/(expenditure)	S14	-	-	-	-	-
Transfers between funds	S15	15,638	-	-	15,638	(12,136)
Net movement in funds	S17	-	-	-	-	-
	S20	15,638	-	-	15,638	(12,136)
Reconciliation of funds:						
Total funds brought forward	S21	2,426	-	-	2,426	14,562
Total funds carried forward	S22	18,064	-	-	18,064	2,426

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 7)	B02	4,051	-	-	4,051	5,401
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	4,051	-	-	4,051	5,401
Current assets							
Stocks		B06	-	-	-	-	-
Debtors	(Note 8)	B07	3,503	-	-	3,503	2,767
Cash at bank and in hand	(Note 10)	B09	10,663	-	-	10,663	5,082
Total current assets		B10	14,166	-	-	14,166	7,849
Creditors: amounts falling due within one year	(Note 9)	B11	153	-	-	153	10,824
Net current assets/(liabilities)		B12	14,013	-	-	14,013	(2,975)
Total assets less current liabilities		B13	18,064	-	-	18,064	2,426
Total net assets or liabilities		B16	18,064	-	-	18,064	2,426
Funds of the Charity							
Restricted income funds	(Note 11)	B18	-	-	-	-	-
Unrestricted funds		B19	18,064	-	-	18,064	2,426
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	18,064	-	-	18,064	2,426

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Mr GT Stephens	Mr GT Stephens	26/10/2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	<i>Not applicable</i>
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	<i>Not applicable</i>
(iii) where practicable, the effect of the change in one or more future periods.	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	<i>Not applicable</i>
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	<i>Not applicable</i>
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	<i>Not applicable</i>

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Yes	No	N/a
✓		

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes	No	N/a
✓		

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

✓		
✓		

Legacies Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes	No	N/a
		✓

Government grants The charity has received government grants in the reporting period

Yes	No	N/a
	✓	

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes	No	N/a
✓		

Contractual income and performance related grants This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes	No	N/a
		✓

Donated goods Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes	No	N/a
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes	No	N/a
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes	No	N/a
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes	No	N/a
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes	No	N/a
		✓

Donated services and facilities Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes	No	N/a
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes	No	N/a
✓		

Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓		
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Redundancy cost	The charity made no redundancy payments during the reporting period.
------------------------	--

Deferred income	No material item of deferred income has been included in the accounts.
------------------------	--

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
------------------	---

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
-----------------------------------	---

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.
------------------------------------	---

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200.
---	---

They are valued at cost.

The depreciation rates and methods used are disclosed in note 7.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15
--------------------------------	--

They are valued at cost.

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes	No	N/a
☐	☐	☒

They are valued at cost.

Yes	No	N/a
☐	☐	☒

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
☐	☐	☒

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
☐	☐	☒

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
☐	☐	☒

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☐	☐	☒

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Depreciation policy: Fixtures, fittings and equipment - straight line over 5 years.

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	40,128	-	-	40,128	167,942
	Gift Aid	5,540	-	-	5,540	24,851
	Legacies	-	-	-	-	-
	Donated goods, facilities and services	-	7,000	-	7,000	22,000
	Other	-	-	-	-	-
	Total	45,668	7,000	-	52,668	214,793
Charitable activities:						
	Amounts received at New Dawn Conference for accomodation and transport	-	-	-	-	39,804
	Sale of books and media	-	-	-	-	1,044
	Total	-	-	-	-	40,848
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate Other:		-	-	-	-	-
	Conversion of endowment funds into income	-	-	-	-	-
TOTAL INCOME		45,668	7,000	-	52,668	255,641

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

See note 12

Note 4 Donated goods, facilities and services

	This year £	Last year £
Use of property	-	-
Independent examiner's fees	5,000	20,000
	2,000	2,000
	7,000	22,000

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The community is grateful to its volunteers.

Note 5 Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities:					
New Dawn conference expenditure:					
Hire of equipment	-	-	-	-	63,700
Filming	3,623			3,623	-
Catering	1,411	-	-	1,411	1,993
Hire of marquee and related furniture	-	-	-	-	50,168
Accommodation	5,344	-	-	5,344	26,866
Speakers and related expenses	1,425	-	-	1,425	8,000
Hire of fields	-	-	-	-	8,049
Printing, postage and stationery	215	-	-	215	4,343
Advertising	-	-	-	-	342
Conference transportation	-	-	-	-	3,160
Grants	1,500	-	-	1,500	-
Music ministry and similar	466	-	-	466	3,515
General expenses	119	-	-	119	1,312
Bank and paypal charges	256	-	-	256	1,267
Insurance	-	-	-	-	3,785
First aid	-	-	-	-	2,670
Site management	-	-	-	-	29,187
Other travelling	2,925	-	-	2,925	1,216
Telephone	1,045	-	-	1,045	947
Sacristy	-	-	-	-	184
Depreciation on equipment	1,350	-	-	1,350	1,350
	19,679	-	-	19,679	212,054
Community expenditure:					
Utilities	152	-	-	152	20,744
Rent	2,000	5,000	-	7,000	20,000
House-keeping	111	-	-	111	905
Rates and services	-	-	-	-	4,825
Insurance	1,658	-	-	1,658	3,792
Repairs and maintenance	5,845	-	-	5,845	1,887
Telephone	75	-	-	75	1,104
Printing, postage and stationery	96	-	-	96	226
Retreats	130	-	-	130	-
Music ministry	-	-	-	-	204
General expenses	10	-	-	10	-
Sacristy	164	-	-	164	36
Computer expenses	110	-	-	110	-
	10,351	5,000	-	15,351	53,723
Total expenditure on charitable activities	30,030	5,000	-	35,030	265,777
Other					
Accountancy	-	1,000	-	1,000	1,000
Independent examiner's fees	-	1,000	-	1,000	1,000
Total other expenditure	-	2,000	-	2,000	2,000
TOTAL EXPENDITURE	30,030	7,000	-	37,030	267,777

Note 6

Details of certain items of expenditure

6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,000	1,000
-	-
-	-
1,000	1,000

Note 7 Tangible fixed assets**7.1 Cost or valuation**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	6,751	6,751
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,751	6,751

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	
** Rate				20%	

At beginning of the year	-	-	-	1,350	1,350
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,350	1,350
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,700	1,350

7.3 Net book value

Net book value at the beginning of the year	-	-	-	5,401	5,401
Net book value at the end of the year	-	-	-	4,051	4,051

14.5 Revaluation

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	441
3,503	2,326
3,503	2,767

8.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	153	2,824	-	-
Taxation and social security	-	-	-	-
Other creditors	-	8,000	-	-
Total	153	10,824	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
10,663	5,082
-	-
10,663	5,082

Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		2,426	45,668	(30,030)	-	-	18,064
Restricted fund	R	See note 14	-	7,000	(7,000)	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			2,426	52,668	(37,030)	-	-	18,064

Note 12 Charity funds (cont)

12.1 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		14,562	233,641	(245,777)	-	-	2,426
Restricted fund	R	See note 14	-	22,000	(22,000)	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			14,562	255,641	(267,777)	-	-	2,426

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the

NONE

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	545	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	545	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

ONE

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mystical Rose	Charity a trustee has an interest	Donation	329	0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

None

For any related party, please provide details of any guarantees given or received.

None

Note 14	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The charity is very grateful to the Sisters of St Joseph for the rent-free use of premises in Liverpool for the three months to March 2020. £5,000 (2019: £20,000) has been included as a donation and an expense in the accounts in respect of this item.

The charity is also very grateful to its independent examiner, Peter McKay, who has kindly provided his services without charge. £2,000 (2019: £2,000) has been included as a donation and an expense in these accounts in respect of this item.

Note 14 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

14.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
New Dawn Zambia	1,500	-	Nil	1,500
	-	-	Nil	-
	-	-	Nil	-
<i>Total</i>	1,500	-	Nil	1,500

Please enter “Nil” if the charity does not identify and/or allocate support costs.

14.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No	<i>Please provide details of charity's URL.</i>
Yes	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
New Dawn Zambia	Truck repairs	1,500
		-
		-
<i>Total grants to institutions in reporting period</i>		1,500
<i>Other unanalysed grants</i>		-
TOTAL GRANTS PAID		1,500

Note 16

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Since the balance sheet date the charity has continued to be affected by the global pandemic, Covid-19

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

While the impact of the pandemic has caused a significant reduction in income for the charity, there have also been reductions and savings in expenditure resulting in the charity's finances holding up under the circumstances. As a result, the trustees believe that the charity will be able to continue for the next twelve months.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community of Christ Prince of Peace

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1002998

Set out on pages

One to twenty two of Form CC17

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, 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 Charities SORP (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.

Signed:

PETER MCKAY

Date:

26 OCTOBER 2021

Name:

PETER MCKAY

**Relevant professional
qualification(s) or body**

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES

Address:

JONES HUNT & KEELINGS, CHARTERED CERTIFIED ACCOUNTANTS
AND CHARTERED TAX ADVISERS, BROAD HOUSE, 1 THE
BROADWAY, OLD HATFIELD, HERTS AL9 5BG