

CHRISTCHURCH LEAMINGTON

England & Wales · Charity number 1040815

Details

Status Registered

Legal form Other

Registered 1994-09-15

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

Contact

Address 2 Priory Terrace
Leamington Spa
CV31 1BA

Phone 01926777000

Website www.christchurch.org.uk

Activities

Objects: A.THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD. B.THE RELIEF OF PERSONS WHO ARE IN CONDITITONS OF NEED HARDSHIP AND DISTRESS OR WHO ARE AGED OR SICK.

Activities: Public meetings of worship and teaching from the bible.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LEAMINGTON SPA THE WARWICKSHIRE AREA AND ELSEWHERE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£291,051	£250,059	-	-
2023-12-31	£341,447	£298,801	-	-
2022-12-31	£353,487	£292,483	-	-
2021-12-31	£348,411	£355,875	-	-
2020-12-31	£233,335	£252,760	-	-

Trustees

Name	Role	Appointed
NEIL LEE		
PAUL DOWNES		
ROYSTON YOUNG		

CHRISTCHURCH LEAMINGTON

England & Wales - Charity number 1040815

Accounts

CHRIST CHURCH LEAMINGTON
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024
(Charity Registration Number 1040815)

CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON

Legal and Administrative Information for the year ended 31 December 2024

Status Christ Church Leamington is registered with the Charity Commissioners (number 1040815). The Charity is governed by a Trust Deed dated 3 March 1994.

Trustees Royston Young
Neil Lee
Paul Downes

Principal Address 2 Priory Terrace
Leamington Spa
Warwickshire
CV31 1BA

Website: www.christchurch.org.uk

Independent Examiners TC Group Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON
Annual Report
for the year ended 31 December 2024

Structure, Governance and Management Governing Document

The Charity is governed by a Trust Deed dated 3 March 1994.

Membership

The Charity welcomes all Christians to become members whose lives demonstrate their commitment to furthering the work and spread of the gospel in Leamington Spa, primarily through the local church.

Objectives and Activities

The primary objective of Christ Church is to further the Kingdom of God in Leamington Spa and beyond. This outworks in two ways:

- i) The effective pastoral care and administration of the local church and all that entails including Biblical preaching and teaching, corporate worship, care of members, children's activities, etc.
- ii) The continuing mission towards the town of Leamington looking to extend the Kingdom of God through the preaching of the Gospel of Jesus Christ both in word and deed.

Public Benefit Statement

Christ Church Leamington furthered its charitable objectives for the public benefit in the year by:

- Holding weekly public prayer and worship meetings with teachings based on the Bible.
- Ensuring that such meetings were fully accessible to those with disabilities.
- Hosting multiple 'Alpha' courses to help individuals explore the Christian Faith.
- Continuing Genexis – an enterprise serving a large local and global audience exploring big questions in Faith, Science and Philosophy. Our output was two large free events one at Coventry Cathedral and the other in London.
- Organising free public 'Life Supper' events for individuals to learn about the Christian Faith.
- Providing childcare facilities for those wishing to attend worship with young families.
- Hosting weekly Tuesday mainly music sessions for parents and carers and their children under 5 years of age.
- Hosting weekly groups aimed at providing spiritual and practical support.
- Started new Thursday weekly mainly play sessions for parents and carers and their children under 5 years of age.
- Started a youth group (Refresh) for 11-14 year olds on Sunday evenings.
- Took two interns, one to be involved in music and worship and the other to work with young people.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2024

Recruitment of Trustees

New trustees are appointed by the leaders of the church based on their character, experience, and suitability for trusteeship of the church.

There were no changes in trustees during the period.

Reserves Policy

All of the funds of the Charity are unrestricted, and it manages its expenditure to make sure that it keeps sufficient funds to meet future needs.

Review of the Period

The building has continued to be used by outside organisations. Leamington Vineyard Learning Centre (LVLC) continues their teaching centre using the top two floors for teaching Maths and English GCSE during term time.

There was a ladies' breakfast held at the building in the year and we continue with monthly ladies' film nights.

We had a monthly prayer and worship session for students 20s to 30s.

There were four Life Supper outreach evenings.

We ran three Alpha courses and a Youth Alpha course for people to explore Christianity.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

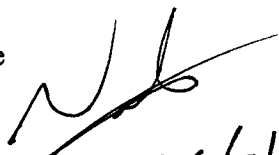
The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

Trustee: Neil Lee

Date:



26/8/25

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2024

Independent Examiner's Report to the Members of Christ Church Leamington

I report on the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A Davies (FCA)

Date: 26/8/2025

On behalf of

TC Group Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON

Statement of Financial Activities for the year ended 31 December 2024

	year ended		year ended	
	<u>Dec 2024</u>		<u>Dec 2023</u>	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income:				
Offerings (see note 3)		265,725		309,452
Activities for generating funds:				
Church week away		22,910		27,978
Mainly music income		1,966		3,572
Funeral services		450		445
Rental income		-		-
Income from use of Computer System		-		-
		<hr/>		<hr/>
Total Incoming Resources		291,051		341,447
		<hr/> <hr/>		<hr/> <hr/>

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2024

	year ended		year ended	
	<u>Dec 2024</u>		<u>Dec 2023</u>	
	£	£	£	£
Resources Expended				
Cost of generating funds:				
Leasehold rent	11,373		26,133	
Heat and light	8,859		8,411	
Water Rates	231		167	
Storage	<u>2,520</u>		<u>5,607</u>	
		22,983		40,318
Charitable Activities:				
Christmas Event Costs	2,937		2,327	
Advertising and promotion	323		600	
Depreciation	6,283		14,655	
Church week away	24,665		32,679	
Bank Charges	567		496	
Stationery and resources	2,838		2,537	
Building utilities and consumables	21,317		21,195	
Evangelism events	2,352		19,392	
Mainly Music	935		2,387	
Telephone and internet	1,383		1,317	
X2/Youth/Sunday School costs	900		900	
Alpha Course costs	3,748		-	
Web site costs	1,400		1,198	
Miscellaneous Expenses	1,862		3,571	
Genesis costs	938		5,080	
Leadership development program	12,813		7,401	
J Church accommodation charges	23,661		24,696	
Life Supper/Ladies Breakfast costs	4,625		-	
Marriage Courses	1,248		-	
30 Year Anniversary costs	6,915		-	
Podcast Expenses	<u>-</u>		<u>14,000</u>	
		121,710		154,431
Governance costs:				
Independent examiners fee and bookkeeping	2,679		2,770	
Insurance	1,177		1,517	
Subscriptions	901		906	
Legal fees	6,754		14,632	
Training	-		1,050	
Wages & NI	<u>93,855</u>		<u>83,177</u>	
		105,366		104,052
TOTAL RESOURCES EXPENDED		<u>250,059</u>		<u>298,801</u>

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2024 continued

	year ended		year ended	
	<u>Dec 2024</u>		<u>Dec 2023</u>	
	£	£	£	£
TOTAL INCOMING RESOURCES		291,051		341,447
TOTAL RESOURCES EXPENDED		<u>(250,059)</u>		<u>(298,801)</u>
NET MOVEMENTS IN FUNDS		40,992		42,646
FUNDS BROUGHT FORWARD		<u>142,867</u>		<u>100,221</u>
FUNDS CARRIED FORWARD		<u>183,859</u>		<u>142,867</u>

CHRIST CHURCH LEAMINGTON

**Balance Sheet
for the year ended 31 December 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Fixed Assets				
Equipment (see note 4)	11,822		14,776	
Leasehold improvements (see note 4)	14,753		18,082	
	-----		-----	
		26,575		32,858
Current Assets				
Current accounts and Cash	167,552		118,559	
Debtors and Prepayments	4,306		4,407	
	-----		-----	
	171,858		122,966	
Creditors: due within one year				
Creditors and Accruals	(14,574)		(12,957)	
	-----		-----	
Net Current Assets		157,284		110,009
		-----		-----
Total Net Assets		183,859		142,867
		=====		=====
Represented By:				
General Fund				
Brought forward		142,867		100,221
(Deficit)/Surplus for year		<u>40,992</u>		<u>42,646</u>
		183,859		142,867
		=====		=====

Trustee: Neil Lee
Date:

26/8/25.



CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2024

1. Basis of Preparation

- 1.1 The nature of the charity's operations and principal activities are shown on pages 2 to 5.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2024

2. Accounting Policies

Incoming Resources

2.1 Recognition of Incoming Resources

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

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

2.3 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.4 Investment Income

This is included in the accounts when receivable.

2.5 Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

2.6 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2.7 Service Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and the costs of any legal advice to Trustees on governance or constitutional matters.

2.8 Grants Payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2024

Assets

2.9 Tangible Fixed Assets for use by Charity

These are capitalised if they can be used for more than two years, and cost at least £500. They are valued at cost or, if gifted, at the value to the Charity on receipt.

2.10 Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Trustees' best estimate of market value.

3. Offerings

	year ended Dec 2024 £	year ended Dec 2023 £
Leamington offerings	218,771	255,184
Genexis Income	500	8,300
Gift Aid tax refund	46,454	45,968
	—————	—————
	265,725	309,452
	—————	—————

CHRIST CHURCH LEAMINGTON

**Notes to the Accounts
for the year ended 31 December 2024**

4. Tangible Fixed Assets

	Leasehold Improvements	Equipment
Cost		
At 1 January 2024	344,396	87,376
Additions	-	-
Disposals	<u>-</u>	<u>-</u>
At 31 December 2024	<u>344,396</u>	<u>87,376</u>
Depreciation		
At 1 January 2024	326,314	72,600
Depreciation for the period	3,329	2,954
Depreciation eliminated on disposal	<u>-</u>	<u>-</u>
At 31 December 2024	<u>329,643</u>	<u>75,554</u>
Net Book Value		
At 31 December 2024	<u>14,753</u>	<u>11,822</u>
At 31 December 2023	<u>18,082</u>	<u>14,776</u>

These assets were all used for the charitable purpose of the Church.

5. Trustees

No fees or remuneration or expenses were paid to any of the trustees during this or the previous period.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2024

6. Employees

The Charity had 10 employees, and the employee costs were as follows:

	year ended Dec 2024 £	year ended Dec 2023 £
Gross Pay	78,822	78,560
Employers National Insurance Contributions	1,065	247
Employers Pension Contributions	3,637	3,765
Internship Costs	10,331	605
	<u>93,855</u>	<u>83,177</u>

There were no employees who received Total Employee Benefits of more than £60,000.

7. Operating Lease Commitments

The Charity is committed to making operating lease commitments of:

	year ended Dec 2024 £	year ended Dec 2023 £
Due over 5 years	<u>5,000</u>	<u>5,000</u>

8. Funds

All of the funds of the Charity are unrestricted.

9. Taxation

The church has been registered under charitable rules and has no liability to Corporation Tax.

10. Controlling Party

The controlling party of the Charity are the trustees.

CHRISTCHURCH LEAMINGTON

England & Wales - Charity number 1040815

Accounts

CHRIST CHURCH LEAMINGTON
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023
(Charity Registration Number 1040815)

CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2023

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CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2023

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The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.



Trustee: Neil Lee

Date: 4th September 2024

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2023

Independent Examiner's Report to the Members of Christ Church Leamington

I report on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A Davies (FCA)

Date: 4th September 2024

On behalf of

TC Group Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON

**Statement of Financial Activities
for the year ended 31 December 2023**

	year ended		year ended	
	<u>Dec 2023</u>		<u>Dec 2022</u>	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income:				
Offerings (see note 3)		309,452		331,431
Activities for generating funds:				
Church week away		27,978		12,188
Mainly music income		3,572		3,451
Funeral services		445		-
Rental income		-		1,800
Income from use of Computer System		-		4,617
		<hr/>		<hr/>
Total Incoming Resources		341,447		353,487
		<hr/> <hr/>		<hr/> <hr/>

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2023

	year ended		year ended	
	Dec 2023		Dec 2022	
	£	£	£	£
Resources Expended				
Cost of generating funds:				
Leasehold rent		26,133		25,615
Heat and light		8,411		6,815
Water Rates		167		95
Storage		<u>5,607</u>		<u>2,025</u>
		40,318		34,550
Charitable Activities:				
Christmas Event Costs		2,327		2,931
Advertising and promotion		600		349
Depreciation		14,655		26,464
Church week away		32,679		38,189
Loan interest (stewardship loan)		-		205
Bank Charges		496		428
Stationery and resources		2,537		1,710
Building utilities and consumables		21,195		17,703
Evangelism events		19,392		14,360
Mainly Music		2,387		3,054
Telephone and internet		1,317		1,385
X2/Youth/Sunday School costs		900		850
Web site costs		1,198		982
Miscellaneous Expenses		3,571		1,586
Genesis costs		5,080		6,285
Leadership development program		7,401		7,761
J Church accommodation charges		24,696		15,295
Podcast Expenses		<u>14,000</u>		<u>-</u>
		154,431		139,537
Governance costs:				
Independent examiners fee and bookkeeping		2,770		2,798
Insurance		1,517		1,607
Subscriptions		906		782
Gifts		-		4,489
Legal fees		14,632		516
Training		1,050		1,609
Wages & NI		<u>83,177</u>		<u>106,595</u>
		104,052		118,396
TOTAL RESOURCES EXPENDED		<u>298,801</u>		<u>292,483</u>


CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2023 continued

	year ended <u>Dec 2023</u>		year ended <u>Dec 2022</u>	
	£	£	£	£
TOTAL INCOMING RESOURCES		341,447		353,487
TOTAL RESOURCES EXPENDED		<u>298,801</u>		<u>292,483</u>
NET MOVEMENTS IN FUNDS		42,646		61,004
FUNDS BROUGHT FORWARD		<u>100,221</u>		<u>39,217</u>
FUNDS CARRIED FORWARD		<u>142,867</u>		<u>100,221</u>

CHRIST CHURCH LEAMINGTON

Balance Sheet
for the year ended 31 December 2023

	<u>2023</u> £	<u>2022</u> £
Fixed Assets		
Equipment (see note 4)	14,776	18,472
Leasehold improvements (see note 4)	18,082	12,307
	-----	-----
	32,858	30,779
Current Assets		
Current accounts and Cash	118,559	68,673
Debtors and Prepayments	4,407	6,503
	-----	-----
	122,966	75,176
Creditors: due within one year		
Creditors and Accruals	(12,957)	(5,734)
	-----	-----
Net Current Assets	110,009	69,442
Creditors: due after more than one year		
Stewardship loan	-	-
	-----	-----
Total Net Assets	142,867	100,221
	=====	=====
Represented By:		
General Fund		
Brought forward	100,221	39,217
(Deficit)/Surplus for year	42,646	61,004
	-----	-----
	142,867	100,221
	=====	=====


Trustee: Neil Lee
Date:

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2023

1. Basis of Preparation

- 1.1 The nature of the charity's operations and principal activities are shown on pages 2 to 5.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2023

2. Accounting Policies

Incoming Resources

2.1 Recognition of Incoming Resources

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

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

2.3 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.4 Investment Income

This is included in the accounts when receivable.

2.5 Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

2.6 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2.7 Service Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and the costs of any legal advice to Trustees on governance or constitutional matters.

2.8 Grants Payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2023

Assets

2.9 Tangible Fixed Assets for use by Charity

These are capitalised if they can be used for more than two years, and cost at least £500. They are valued at cost or, if gifted, at the value to the Charity on receipt.

2.10 Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Trustees' best estimate of market value.

3. Offerings

	year ended Dec 2023 £	year ended Dec 2022 £
Leamington offerings	255,184	253,438
Genexis Income	8,300	17,115
Gift Aid tax refund	45,968	60,878
	<hr/>	<hr/>
	309,452	331,431
	<hr/>	<hr/>

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2023

4. Tangible Fixed Assets

	Leasehold Improvements	Equipment
Cost		
At 1 January 2023	327,662	87,376
Additions	16,734	
Disposals	<u>-</u>	<u>-</u>
	344,396	87,376
At 31 December 2023	<u> </u>	<u> </u>
Depreciation		
At 1 January 2023	315,355	68,904
Depreciation for the period	10,959	3,696
Depreciation eliminated on disposal	<u>-</u>	<u>-</u>
	326,314	72,600
At 31 December 2023	<u> </u>	<u> </u>
Net Book Value		
At 31 December 2023	18,082	14,776
	<u> </u>	<u> </u>
At 31 December 2022	<u>12,307</u>	<u>18,472</u>

These assets were all used for the charitable purpose of the Church.

5. Trustees

No fees or remuneration or expenses were paid to any of the trustees during this or the previous period.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2023

6. Employees

The Charity had ten employees paid a remuneration of £83,177 (2022 - £106,595) in the year.

7. Operating Lease Commitments

The Charity is committed to making operating lease commitments of:

	year ended Dec 2023 £	year ended Dec 2022 £
Due over 5 years	5,000	5,000

8. Funds

All of the funds of the Charity are unrestricted.

9. Taxation

The church has been registered under charitable rules and has no liability to Corporation Tax.

10. Controlling Party

The controlling party of the Charity are the trustees.

CHRISTCHURCH LEAMINGTON

England & Wales - Charity number 1040815

Accounts

CHRIST CHURCH LEAMINGTON
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022
(Charity Registration Number 1040815)

CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON

Legal and Administrative Information for the year ended 31 December 2022

Status Christ Church Leamington is registered with the Charity Commissioners (number 1040815). The Charity is governed by a Trust Deed dated 3 March 1994.

Trustees Royston Young
Neil Lee
Paul Downes

Principal Address 2 Priory Terrace
Leamington Spa
Warwickshire
CV31 1BA

Website: www.christchurch.org.uk

Independent Examiners The Ollis Partnership Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON
Annual Report
for the year ended 31 December 2022

Structure, Governance and Management Governing Document

The Charity is governed by a Trust Deed dated 3 March 1994.

Membership

The Charity welcomes all Christians to become members whose lives demonstrate their commitment to furthering the work and spread of the gospel in Leamington Spa, primarily through the local church.

Objectives and Activities

The primary objective of Christ Church is to further the Kingdom of God in Leamington Spa and beyond. This outworks in two ways:

- i) The effective pastoral care and administration of the local church and all that entails including Biblical preaching and teaching, corporate worship, care of members, children's activities, etc.
- ii) The continuing mission towards the town of Leamington looking to extend the Kingdom of God through the preaching of the Gospel of Jesus Christ both in word and deed.

Public Benefit Statement

Christ Church Leamington furthered its charitable objectives for the public benefit in the year by:

- Holding weekly public prayer and worship meetings with teachings based on the Bible.
- Ensuring that such meetings were fully accessible to those with disabilities.
- Hosting multiple 'Alpha' courses to help individuals explore the Christian Faith.
- Continuing Genexis – an enterprise serving a large local and global audience exploring big questions in Faith, Science and Philosophy. Our output was two large free events one at Coventry Cathedral and the other in London.
- Organising free public 'Life Supper' events for individuals to learn about the Christian Faith.
- Providing childcare facilities for those wishing to attend worship with young families.
- Hosting weekly Tuesday mainly music sessions for parents and carers and their children under 5 years of age.
- Hosting weekly groups aimed at providing spiritual and practical support.
- Started new Thursday weekly mainly play sessions for parents and carers and their children under 5 years of age.
- Started a youth group (Refresh) for 11-14 year olds on Sunday evenings.
- Took two interns, one to be involved in music and worship and the other to work with young people.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2022

Recruitment of Trustees

New trustees are appointed by the leaders of the church based on their character, experience, and suitability for trusteeship of the church.

There were no changes in trustees during the period.

Reserves Policy

All of the funds of the Charity are unrestricted, and it manages its expenditure to make sure that it keeps sufficient funds to meet future needs.

Review of the Period

The building has continued to be used by outside organisations. Leamington Vineyard Learning Centre (LVLC) continues their teaching centre using the top two floors for teaching Maths and English GCSE during term time.

There was a ladies' breakfast held at the building in the year and we continue with monthly ladies' film nights.

We had a monthly prayer and worship session for students 20s to 30s.

There were four Life Supper outreach evenings.

We ran three Alpha courses and a Youth Alpha course for people to explore Christianity.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2022

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

A handwritten signature in black ink, appearing to read 'Neil Lee', with a long horizontal stroke extending to the right.

Trustee: Neil Lee

Date: 26 September 2023

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2022

Independent Examiner's Report to the Members of Christ Church Leamington

I report on the accounts of the Charity for the year ended 31 December 2022 which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A Davies
FCA

Date: 26 September 2023

The Ollis Partnership Limited
Chartered Accountants
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON

Statement of Financial Activities
for the year ended 31 December 2022

	year ended		year ended	
	<u>Dec 2022</u>		<u>Dec 2021</u>	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income:				
Offerings (see note 3)		331,431		332,883
Activities for generating funds:				
Church week away		12,188		11,172
Mainly music income		3,451		2,011
Alpha retreat income		-		800
Rental income		1,800		1,545
Income from use of Computer System		4,617		-
		_____		_____
Total Incoming Resources		353,487		348,411
		=====		=====

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2022

	year ended		year ended	
	<u>Dec 2022</u>		<u>Dec 2021</u>	
	£	£	£	£
Resources Expended				
Cost of generating funds:				
Leasehold rent	25,615		25,719	
Heat and light	6,815		7,800	
Water Rates	95		82	
Storage	<u>2,025</u>		<u>1,800</u>	
		34,550		35,401
Charitable Activities:				
Christmas Event Costs	2,931		5,280	
Advertising and promotion	349		1,604	
Depreciation	26,464		27,621	
Church week away	38,189		22,903	
Loan interest (stewardship loan)	205		1,173	
Bank Charges	428		116	
Stationery and resources	1,710		1,629	
Building utilities and consumables	17,703		33,895	
Evangelism events	14,360		24,858	
Mainly Music	3,054		2,336	
Telephone and internet	1,385		1,351	
X2/Youth/Sunday School costs	850		600	
Web site costs	982		793	
Miscellaneous Expenses	1,586		2,860	
Genesis costs	6,285		76,005	
Leadership development program	7,761		1,593	
J Church accommodation charges	15,295		-	
Profit on disposal of fixed assets	<u>-</u>		<u>(3,906)</u>	
		139,537		200,711
Governance costs:				
Independent examiners fee and bookkeeping	2,798		2,578	
Insurance	1,607		1,518	
Subscriptions	782		663	
Gifts	4,489		-	
Legal fees	516		2,579	
Training	1,609		1,197	
Wages & NI	<u>106,595</u>		<u>111,228</u>	
		<u>118,396</u>		<u>119,763</u>
TOTAL RESOURCES EXPENDED		<u>292,483</u>		<u>355,875</u>

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2022 continued

	year ended <u>Dec 2022</u>		year ended <u>Dec 2021</u>	
	£	£	£	£
TOTAL INCOMING RESOURCES		353,487		348,411
TOTAL RESOURCES EXPENDED		<u>292,483</u>		<u>355,875</u>
NET MOVEMENTS IN FUNDS		61,004		(7,464)
FUNDS BROUGHT FORWARD		<u>39,217</u>		<u>46,681</u>
FUNDS CARRIED FORWARD		<u>100,221</u>		<u>39,217</u>

CHRIST CHURCH LEAMINGTON

**Balance Sheet
for the year ended 31 December 2022**

	<u>2022</u>	<u>2021</u>
	£	£
Fixed Assets		
Equipment (see note 4)	18,472	23,092
Leasehold improvements (see note 4)	12,307	34,151
	-----	-----
	30,779	57,243
Current Assets		
Current accounts and Cash	68,673	14,848
Debtors and Prepayments	6,503	5,185
	-----	-----
	75,176	20,033
Creditors: due within one year		
Creditors and Accruals	(5,734)	(21,323)
	-----	-----
Net Current Assets	69,442	(1,290)
 Creditors: due after more than one year		
Stewardship loan	-	(16,736)
	-----	-----
Total Net Assets	100,221	39,217
	=====	=====
Represented By:		
General Fund		
Brought forward	39,217	46,681
(Deficit)/Surplus for year	61,004	(7,464)
	-----	-----
	100,221	39,217
	=====	=====


 Trustee: Neil Lee
 Date: 26 September 2023

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2022

1. Basis of Preparation

- 1.1 The nature of the charity's operations and principal activities are shown on pages 2 to 5.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2022

2. Accounting Policies

Incoming Resources

2.1 Recognition of Incoming Resources

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

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

2.3 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.4 Investment Income

This is included in the accounts when receivable.

2.5 Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

2.6 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2.7 Service Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and the costs of any legal advice to Trustees on governance or constitutional matters.

2.8 Grants Payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2022

Assets

2.9 Tangible Fixed Assets for use by Charity

These are capitalised if they can be used for more than two years, and cost at least £500. They are valued at cost or, if gifted, at the value to the Charity on receipt.

2.10 Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Trustees' best estimate of market value.

3. Offerings

	year ended Dec 2022 £	year ended Dec 2021 £
Leamington offerings	253,438	187,076
Genexis Income	17,115	85,145
Gift Aid tax refund	60,878	60,662
	—————	—————
	331,431	332,883
	—————	—————

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2022

4. Tangible Fixed Assets

	Leasehold Improvements	Equipment
Cost		
At 1 January 2022	327,662	87,376
Additions		
Disposals	-	-
	327,662	87,376
At 31 December 2022	_____	_____
Depreciation		
At 1 January 2022	293,511	64,284
Depreciation for the period	21,844	4,620
Depreciation eliminated on disposal	-	-
	_____	_____
At 31 December 2022	315,355	68,904
	_____	_____
Net Book Value		
At 31 December 2022	12,307	18,472
	_____	_____
At 31 December 2021	34,151	23,092
	_____	_____

These assets were all used for the charitable purpose of the Church.

5. Trustees

No fees or remuneration or expenses were paid to any of the trustees during this or the previous period.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2022

6. Employees

The Charity had ten employees paid a remuneration of £106,595 (2021 - £111,228) in the year.

7. Operating Lease Commitments

The Charity is committed to making operating lease commitments of:

	year ended Dec 2022 £	year ended Dec 2021 £
Due over 5 years	5,000	5,000

8. Funds

All of the funds of the Charity are unrestricted.

9. Taxation

The church has been registered under charitable rules and has no liability to Corporation Tax.

10. Controlling Party

The controlling party of the Charity are the trustees.

CHRISTCHURCH LEAMINGTON

England & Wales - Charity number 1040815

Accounts

CHRIST CHURCH LEAMINGTON
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021
(Charity Registration Number 1040815)

CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON
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- Ensuring that such meetings were fully accessible to those with disabilities.
- Hosting multiple 'Alpha' courses to help individuals explore the Christian Faith.
- Continuing Genexis – an enterprise serving a large local and global audience exploring big questions in Faith, Science and Philosophy. Our output was two large free events one at Coventry Cathedral and the other in London.
- Organising free public 'Life Supper' events for individuals to learn about the Christian Faith.
- Providing childcare facilities for those wishing to attend worship with young families.
- Hosting weekly Tuesday mainly music sessions for parents and carers and their children under 5 years of age.
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- Started new Thursday weekly mainly play sessions for parents and carers and their children under 5 years of age.
- Started a youth group (Refresh) for 11-14 year olds on Sunday evenings.
- Took two interns, one to be involved in music and worship and the other to work with young people.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2021

Recruitment of Trustees

New trustees are appointed by the leaders of the church based on their character, experience, and suitability for trusteeship of the church.

There were no changes in trustees during the period.

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All of the funds of the Charity are unrestricted, and it manages its expenditure to make sure that it keeps sufficient funds to meet future needs.

Review of the Period

The building has continued to be used by outside organisations. Leamington Vineyard Learning Centre (LVLC) continues their teaching centre using the top two floors for teaching Maths and English GCSE during term time.

There was a ladies' breakfast held at the building in the year and we continue with monthly ladies' film nights.

We had a monthly prayer and worship session for students/20s30s.

There were four Life Supper outreach evenings.

We ran three Alpha courses and a Youth Alpha course for people to explore Christianity.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2021

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

Trustee: Neil Lee
Date: 21 September 2022

A handwritten signature in black ink, appearing to be 'Neil Lee', written over a horizontal line.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2021

Independent Examiner's Report to the Members of Christ Church Leamington

I report on the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

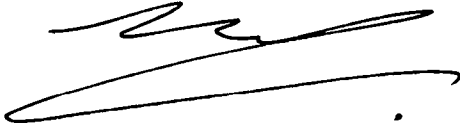
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A Davies
FCA

Date: 21 September 2022

The Ollis Partnership Limited
Chartered Accountants
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON

Statement of Financial Activities for the year ended 31 December 2021

	year ended <u>Dec 2021</u>		year ended <u>Dec 2020</u>	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income:				
Offerings (see note 3)		332,883		223,351
Activities for generating funds:				
Church week away		11,172		8,965
Mainly music income		2,011		856
Alpha retreat income		800		-
Rental income		1545		163
		_____		_____
Total Incoming Resources		348,411		233,335
		=====		=====

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2021

	year ended <u>Dec 2021</u>		year ended <u>Dec 2020</u>	
	£	£	£	£
Resources Expended				
Cost of generating funds:				
Leasehold rent	25,719		14,033	
Heat and light	7,800		6,979	
Water Rates	82		22	
Storage	<u>1800</u>		<u>1,620</u>	
		35,401		22,654
Charitable Activities:				
Christmas Event Costs	5,280		7,252	
Advertising and promotion	1,604		6,388	
Depreciation	27,621		29,585	
Church week away	22,903		34,266	
Loan interest (stewardship loan)	1,173		2,166	
Bank Charges	116		69	
Stationery and resources	1,629		1,303	
Building utilities and consumables	33,895		19,487	
Evangelism events	24,858		5,487	
Mainly Music	2,336		1,577	
Telephone and internet	1,351		1,360	
X2/Youth/Sunday School costs	600		600	
Web site costs	793		771	
Miscellaneous Expenses	2,860		2,581	
Genexis costs	76,005		38,646	
Leadership development program	1593		7,885	
Profit on disposal of fixed assets	<u>(3,906)</u>		<u>-</u>	
		200,711		159,423
Governance costs:				
Independent examiners fee and bookkeeping	2,578		2,324	
Insurance	1,104		1,059	
Subscriptions	663		580	
Life insurance	414		414	
Donation	-		500	
Legal fees	2,579		1,190	
Training	1,197		-	
Wages & NI	<u>111,228</u>		<u>64,616</u>	
		<u>119,763</u>		<u>70,683</u>
TOTAL RESOURCES EXPENDED		<u>355,875</u>		<u>252,760</u>

CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2021 continued

	year ended <u>Dec 2021</u>	year ended <u>Dec 2020</u>
	£ £	£ £
TOTAL INCOMING RESOURCES	348,411	233,335
TOTAL RESOURCES EXPENDED	<u>355,875</u>	<u>252,760</u>
NET MOVEMENTS IN FUNDS	(7,464)	(19,425)
FUNDS BROUGHT FORWARD	<u>46,681</u>	<u>68,106</u>
FUNDS CARRIED FORWARD	<u>39,217</u>	<u>46,681</u>

CHRIST CHURCH LEAMINGTON

**Balance Sheet
for the year ended 31 December 2021**

	<u>2021</u> £	<u>2020</u> £
Fixed Assets		
Equipment (see note 4)	23,092	30,963
Leasehold improvements (see note 4)	34,151	55,995
	—————	—————
	57,243	86,958
Current Assets		
Current accounts and Cash	14,848	9,550
Debtors and Prepayments	5,185	5,991
	—————	—————
	20,033	15,541
Creditors: due within one year		
Creditors and Accruals	(21,323)	(12,175)
	—————	—————
Net Current Assets	(1,290)	3,366
Creditors: due after more than one year		
Stewardship loan	(16,736)	(43,643)
	—————	—————
Total Net Assets	39,217	46,681
	=====	=====
Represented By:		
General Fund		
Brought forward	46,681	66,106
(Deficit)/Surplus for year	(7,464)	(19,425)
	—————	—————
	39,217	46,681
	=====	=====

Trustee: Neil Lee
Date: 21 September 2022



CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2021

1. Basis of Preparation

- 1.1 The nature of the charity's operations and principal activities are shown on pages 2 to 5.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2021

2. Accounting Policies

Incoming Resources

2.1 Recognition of Incoming Resources

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

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

2.3 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.4 Investment Income

This is included in the accounts when receivable.

2.5 Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

2.6 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2.7 Service Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and the costs of any legal advice to Trustees on governance or constitutional matters.

2.8 Grants Payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2021

Assets

2.9 Tangible Fixed Assets for use by Charity

These are capitalised if they can be used for more than two years, and cost at least £500. They are valued at cost or, if gifted, at the value to the Charity on receipt.

2.10 Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Trustees' best estimate of market value.

3. Offerings

	year ended Dec 2021 £	year ended Dec 2020 £
Leamington offerings	187,076	137,803
Genesis Income	85,145	44,275
Gift Aid tax refund	60,662	41,273
	—————	—————
	332,883	223,351
	—————	—————

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2021

4. Tangible Fixed Assets

	Leasehold Improvements	Equipment
Cost		
At 1 January 2021	327,662	123,883
Additions		(36,507)
Disposals	<u>-</u>	<u>(36,507)</u>
	327,662	87,376
At 31 December 2021	<u> </u>	<u> </u>
Depreciation		
At 1 January 2021	271,667	92,920
Depreciation for the period	21,844	5,777
Depreciation eliminated on disposal	-	(34,413)
	<u> </u>	<u> </u>
At 31 December 2021	<u>293,511</u>	<u>64,284</u>
Net Book Value		
At 31 December 2021	<u>34,151</u>	<u>23,092</u>
At 31 December 2020	<u>55,995</u>	<u>30,963</u>

These assets were all used for the charitable purpose of the Church.

5. Trustees

No fees or remuneration or expenses were paid to any of the trustees during this or the previous period.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2021

6. Employees

The Charity had ten employees paid a remuneration of £111,228 (2020 - £64,616.00) in the year.

7. Operating Lease Commitments

The Charity is committed to making operating lease commitments of:

	year ended Dec 2021 £	year ended Dec 2020 £
Due over 5 years	5,000	5,000
	_____	_____

8. Funds

All of the funds of the Charity are unrestricted.

9. Taxation

The church has been registered under charitable rules and has no liability to Corporation Tax.

10. Controlling Party

The controlling party of the Charity are the trustees.

CHRISTCHURCH LEAMINGTON

England & Wales - Charity number 1040815

Accounts

CHRIST CHURCH LEAMINGTON
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020
(Charity Registration Number 1040815)

CHRIST CHURCH LEAMINGTON

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CHRIST CHURCH LEAMINGTON

Legal and Administrative Information for the year ended 31 December 2020

Status

Christ Church Leamington is registered with the Charity Commissioners (number 1040815). The Charity is governed by a Trust Deed dated 3 March 1994.

Trustees

Royston Young
Neil Lee
Paul Downes

Principal Address

2 Priory Terrace
Leamington Spa
Warwickshire
CV31 1BA

Website: www.christchurch.org.uk

Independent Examiners

The Ollis Partnership Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON
Annual Report
for the year ended 31 December 2020

Structure, Governance and Management
Governing Document

The Charity is governed by a Trust Deed dated 3 March 1994.

Membership

The Charity welcomes all Christians to become members whose lives demonstrate their commitment to furthering the work and spread of the gospel in Leamington Spa, primarily through the local church.

Objectives and Activities

The primary objective of Christ Church is to further the Kingdom of God in Leamington Spa and beyond. This outworks in two ways:

- i) The effective pastoral care and administration of the local church and all that entails including Biblical preaching and teaching, corporate worship, care of members, children's activities, etc.
- ii) The continuing mission towards the town of Leamington looking to extend the Kingdom of God through the preaching of the Gospel of Jesus Christ both in word and deed.

Public Benefit Statement

Christ Church Leamington furthered its charitable objectives for the public benefit in the year by:

- Holding weekly public prayer and worship meetings with teachings based on the Bible.
- Producing weekly live-stream services to benefit a dispersed community during the pandemic.
- Ensuring that such meetings were fully accessible to those with disabilities.
- Hosting multiple 'Alpha' courses to help individuals explore the Christian Faith. These in person and online.
- Pioneering an online Genexis Course – During the pandemic we ran a 'live' online course to help individuals from Leamington Spa and further afield to explore big questions in Faith, Science and Philosophy.
- Serving the local community in response to the Coronavirus Pandemic with practical and pastoral support.
- Providing childcare facilities for those wishing to attend worship with young families.
- Hosting weekly mainly music sessions for parents and carers and their children under 5 years of age.
- Hosting weekly groups aimed at providing spiritual and practical support.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2020

Recruitment of Trustees

New trustees are appointed by the leaders of the church based on their character, experience, and suitability for trusteeship of the church.

There were no changes in trustees during the period.

Reserves Policy

All of the funds of the Charity are unrestricted, and it manages its expenditure to make sure that it keeps sufficient funds to meet future needs.

Review of the Period

The building has continued to be used by outside organisations. Leamington Vineyard Learning Centre (LVLC) continues their teaching centre using the top two floors for teaching Maths and English GCSE during term time.

There was a ladies' breakfast held at the building in the year and we continue with monthly ladies' film nights.

We had a monthly prayer and worship session for students/20s30s.

There were four Life Supper outreach evenings.

We ran three Alpha courses and a Youth Alpha course for people to explore Christianity.

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2020

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

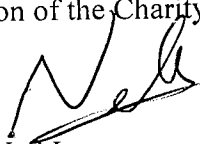
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from the legislation in other jurisdictions.

Independent Examiner

The trustees intend to ask the existing accountants to undertake the independent examination of the Charity in the following year.

A handwritten signature in black ink, appearing to read 'Neil Lee', written over a horizontal line.

Trustee: Neil Lee

Date: 14 September 2021

CHRIST CHURCH LEAMINGTON

Annual Report for the year ended 31 December 2020

Independent Examiner's Report to the Members of Christ Church Leamington

I report on the accounts of the Charity for the year ended 31 December 2020 which are set out on pages 7 to 12.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A Davies
FCA

Date: 14 September 2021

The Ollis Partnership Limited
Chartered Accountants
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

CHRIST CHURCH LEAMINGTON

Statement of Financial Activities for the year ended 31 December 2020

	year ended <u>Dec 2020</u>		year ended <u>Dec 2019</u>	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income:				
Offerings (see note 3)		223,351		375,827
Activities for generating funds:				
Church week away		8,965		6,465
Mainly music income		856		1,668
Rental income		163		7,153
		<hr/>		<hr/>
Total Incoming Resources		233,335		391,113
		<hr/> <hr/>		<hr/> <hr/>


CHRIST CHURCH LEAMINGTON
Statement of Financial Activities
for the year ended 31 December 2020

	year ended <u>Dec 2020</u> £	year ended <u>Dec 2019</u> £
Resources Expended		
Cost of generating funds:		
Leasehold rent	14,033	5,000
Heat and light	6,979	6,108
Water Rates refunded	22	64
Storage	<u>1,620</u>	<u>1,620</u>
	22,654	12,792
Charitable Activities:		
Christmas Event Costs	7,252	3,382
Ministry gifts (see note 4)	-	-
Advertising and promotion	6,388	6,774
Depreciation	29,585	30,415
Church week away	34,266	27,576
Loan interest (stewardship loan)	2,166	3,108
Bank Charges	69	123
Stationery and resources	1,303	1,390
Building utilities and consumables	19,487	11,647
Evangelism events	5,487	26,635
Mainly Music	1,577	1,546
Telephone and internet	1,360	1,042
X2/Youth/Sunday School costs	600	1,297
Web site costs	771	522
Miscellaneous Expenses	2,581	2,785
Genesis costs	38,646	158,050
Leadership development program	7,885	4,973
	<hr/>	<hr/>
	159,423	291,265
Governance costs:		
Independent examiners fee and bookkeeping	2,324	2,849
Insurance	1,059	1,879
Subscriptions	580	564
Life insurance	414	414
Donation	500	-
Legal fees	1,190	3,002
Training	-	1,603
Wages & NI	64,616	65,399
	<hr/>	<hr/>
	70,683	75,710
	<hr/>	<hr/>

TOTAL RESOURCES EXPENDED	<u>252,760</u>	<u>379,767</u>
NET MOVEMENTS IN FUNDS	(19,425)	11,346
Funds brought forward	<u>68,106</u>	<u>54,760</u>
FUNDS CARRIED FORWARD	<u>46,681</u>	<u>66,106</u>

CHRIST CHURCH LEAMINGTON

Balance Sheet for the year ended 31 December 2020

	year ended <u>Dec 2020</u> £	year ended <u>Dec 2019</u> £
Fixed Assets		
Equipment (see note 5)	30,963	34,275
Leasehold improvements (see note 5)	55,995	77,839
	—————	—————
	86,958	112,114
Current Assets		
Current accounts and Cash	9,550	20,902
Debtors and Prepayments	5,991	7,068
	—————	—————
	15,541	27,970
Creditors: due within one year		
Creditors and Accruals	(12,175)	(4,421)
	—————	—————
Net Current Assets	3,366	23,549
Creditors: due after more than one year		
Stewardship loan	(43,643)	(69,557)
	—————	—————
Total Net Assets	46,681	66,106
	=====	=====
Represented By:		
General Fund		
Brought forward	66,106	54,760
(Deficit) / Surplus for year	(19,425)	11,346
	—————	—————
	46,681	66,106
	=====	=====

Trustee: Neil Lee

Date: 14 September 2021

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2020

1. Basis of Preparation

- 1.1 The nature of the charity's operations and principal activities are shown on pages 2 to 6.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2020

2. Accounting Policies

Incoming Resources

2.1 Recognition of Incoming Resources

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

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Grants and Donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

2.3 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.4 Investment Income

This is included in the accounts when receivable.

2.5 Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

2.6 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2.7 Service Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and the costs of any legal advice to Trustees on governance or constitutional matters.

2.8 Grants Payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2020

Assets

2.9 Tangible Fixed Assets for use by Charity

These are capitalised if they can be used for more than two years, and cost at least £500. They are valued at cost or, if gifted, at the value to the Charity on receipt.

2.10 Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Trustees' best estimate of market value.

3. Offerings

	year ended Dec 2020 £	year ended Dec 2019 £
Leamington offerings	137,803	149,671
Genexis Income	44,275	155,008
Gift Aid tax refund	41,273	71,148
	<hr/>	<hr/>
	223,351	375,827
	<hr/>	<hr/>

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2020

4. Tangible Fixed Assets

	Leasehold Improvements	Equipment
Cost		
At 1 January 2020	327,662	119,454
Additions		4,429
	<hr/>	<hr/>
At 31 December 2020	327,662	123,883
Depreciation		
At 1 January 2020	249,823	85,179
Depreciation for the period	21,844	7,741
	<hr/>	<hr/>
At 31 December 2020	271,667	92,920
Net Book Value		
At 31 December 2020	55,995	30,963
	<hr/>	<hr/>
At 31 December 2019	77,839	34,275
	<hr/>	<hr/>

These assets were all used for the charitable purpose of the Church.

5. Trustees

No fees or remuneration or expenses were paid to any of the trustees during this or the previous period.

6. Employees

The Charity had two employees paid a remuneration of £64,616.00 (2019 - £65,399.00) in the year.

CHRIST CHURCH LEAMINGTON

Notes to the Accounts for the year ended 31 December 2020

7. Operating Lease Commitments

The Charity is committed to making operating lease commitments of:

	year ended Dec 2020 £	year ended Dec 2019 £
Due over 5 years	5,000	5,000

8. Funds

All of the funds of the Charity are unrestricted.

9. Taxation

The church has been registered under charitable rules and has no liability to Corporation Tax.

10. Controlling Party

The controlling party of the Charity are the trustees.