

THE CORNERSTONE CHRISTIAN FELLOWSHIP.

(EXACT VERSION)

REGISTERED CHARITY No. 1048202

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED 31/ 8/ 21.

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>PROFIT</u>
OFFERINGS	3,303.00		
GIFT AID (TITHES)	1,560.00		
DONATIONS	4,215.00	120.00	
COMPASSION GIFT FUNDS	60.00	486.00	
CREDIT PAYMENTS	418.21		
BOOKS/CD'S/LEGAL FEES		300.00	
VISITING SPEAKERS		150.00	
PA-SYSTEM/MUSIC/COPYRIGHT		80.00	
	<u>9,556.21</u>	<u>1,136.00</u>	<u>8,420.21</u>

CHURCH ADMINISTRATION PAYMENTS

RENT AND RATES	340.78	
INSURANCE	2,082.56	
TELEPHONE	321.66	
REPAIRS/MAINTENANCE/GARDENER	1,417.60	
SECURITY/ ALARMS	505.80	
GAS/ELECTRIC	1,779.00	
CHILD PROTECTION	129.00	
SOCIAL ACTIVITIES	182.25	
	<u>6,758.65</u>	<u>1,661.56</u>

PROFIT FOR YEAR

BALANCE BROUGHT FORWARD 31/8/20	3,659.15
PROFIT FOR YEAR BROUGHT FORWARD	1,661.56
CURRENT BALANCE AS AT 31/8/21	<u>£5,320.71</u>
OTHER CASH IN HAND:- REGULAR FLOAT	38.00

I have Examined & Verified the accounts supplied to me by the Cornerstone Christian Fellowship. In my opinion the accounts give a true and fair view of the affairs of the Fellowship at 31 August 2021, and of its Profit of the year ended.

SIGNED:.....

DATE:.....8/12/21.....

(-EXAMINER, VERIFIER)

CHARITY No. 1048202



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE CORNERSTONE CHRISTIAN FELLOWSHIP

On accounts for the year
ended

31/8/2021

Charity no
(if any)

1048202

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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 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 Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

8/12/21

Name:

RONALD WALKER

Relevant professional
qualification(s) or body

F.F.A.

(if any):

Address:

32 SALTWATER VIEW
GATKESHEAD
NE 8 HNT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ATTIC CHARITY SHOP (Winlotion)

A Subsidiary of Cornerstone Christian Fellowship

Charity No 1048202

Attic Finances 1st Sept 2020 – 31st Aug 2021

Income		Expenditure	
Opening Balance: -	11060.63		
Bank Account		Stationary	461.48
Float	40.00	Rent	4200.00
Daily Receipts	11927.85	Rates/Water Rates	144.11
Donations	98.22	Insurance	653.73
CTR	605.28	Security & Alarm	0.00
COVID Grant	12383.86	Electricity	1424.72
Float	20.00	Phone	10.00
		Staff Exp/Gifts	988.18
		Shop Fittings	1152.05
		Charities:-	
		Post House Chippy £50.00	
		Smile Train £40.00	
		QE Hospital £84.65	7653.64
		Light up Dunston £200.00	
		CCF £7128.99	
		Refuse Removal	970.06
Total Income	<u>36135.84</u>	Total Expenditure	<u>17657.97</u>
		Bank Acc Balance	
		31/08/21	18417.87
		Float	60.00
Total	36135.84	Total	36135.84

I have Examined and Verified the Attic Charity Shop Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2021

SIGNED..... DATE..... 8/12/21

(Examiner, Verifier)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE ATTIC CHARITY SHOP (WINLATON)

On accounts for the year
ended

31/8/2021

Charity no
(if any)

1048202

Set out on pages

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Signed:

Date:

8/12/21

Name:

RONALD WALKER

Relevant professional
qualification(s) or body

F.F.A.

(if any):

--

Address:

32 SALTWELL VIEW
GATESHEAD
NE 8 4NT

Section B

Disclosure

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Trustees' Annual Report for the period

Period start date
From Day Month Year 01 09 2020
 Period end date
To Day Month Year 31 08 2021

Section A Reference and administration details

Charity name **CORNERSTONE CHRISTIAN FELLOWSHIP**

Other names charity is known by (The ATTIC Charity Shop)

Registered charity number (if any) **1048202**

Charity's principal address **Whitewell Road**

Winlaton, Blaydon-on-Tyne,

Tyne & Wear.

Postcode

NE21 5EL

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	David Dorward	Deacon+Treasurer		
2	Kenneth Dellow			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Monthly Donation for Childs Education in Kenya.

£120.00 Donation from Church Funds to Daily-Bread Ministries.

**Donations to Various Charities Courtesy from the Income of our associated Charity Shop (The Attic)
These are shown in Section D.**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

NOTE:- Due to Covid 19 Restrictions, our Church has been Closed For 11-Months, with Services finally re-starting in August. Similarly our Charity Shop has also not been trading for the majority of the year, and consequently there have been a lesser number of other Charities being supported. (See Section D for details)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

DONATIONS TO OTHER CHARITIES (via ATTIC SHOP)

Light up Dunston	£200.00
QE Hospital	£ 84.65
Post-House Chippy	£ 50.00
Smile-Train	£ 40.00
	<u>£ 374.65</u>

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are the Actual "End of Year" Balances, plus any floats, on each Bank Account ;
le:- "The Cornerstone Christian Fellowship" Church,
and our Associated Charity Shop—"The Attic"

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Re-wiring of lighting in Room scheduled for Social and Community use now complete and new light fittings installed where appropriate. Finally able to use this as our Coffee Lounge now, following the resumption of our Church Services in August.

Ladies & Gents Toilet Facilities now Completed and Acceptable. More efficient and Instant hot-water facilities being considered, as an alternative to present situation of hot-water gained via the main boiler system.

Our new Financial Year (beginning Sep. 2021) should see the re-discussion of Proposals for possible solutions to replace our antiquated heating & hot water system.

Section F

Other optional information

During this Financial Year (F/Y 20/21) Sep-Jul, our Church has been Closed, finally Re-Opening for Services in the last month Aug-21. It has been invigorating to be able to collectively worship again, and to welcome back our visiting Speaker friends who bring us the sustenance of Gods' Word.

Although Covid has restricted any resumption of our monthly services at the Care-Home we would normally visit, (Winton Court-Winlaton) we have continued to provide 15-copies of the Quarterly issue of "Our Daily Bread" booklets, giving daily Scripture readings and comments, for those residents who normally attend the services, and others who may also be interested.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

David Dorward	
Treasurer+ Deacon	

Date

18/10/2021