



10 July 2021

**REPORT OF THE CHURCH COUNCIL (CHARITY TRUSTEES)
AND HOLDING TRUSTEES FOR THE YEAR ENDED 5TH APRIL
2021**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith.

CHURCH COUNCIL MEMBERS AND HOLDING TRUSTEES

The members of the Church Council and Holding Trustees during the year were as follows: -

Church Council (Charity Trustees)	Holding Trustees
Alan Richard Bliss	William Arthur Harbottle
Roger Victor Hudson	Roger Victor Hudson
Danisa Moyo	John Frank Longhurst
Malcolm William Read (Chair/Secretary)	Malcolm William Read
Derek Sainsbury	
Peter John Smith (Treasurer)	
Jonathan Richard Ward	

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted, contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL AND HOLDING TRUSTEES.

Malcolm W. Read

**WICKFORD CHRISTIAN CENTRE
CROUCH DRIVE
WICKFORD
ESSEX
SS11 8AQ**

Registered Charity: 1054350

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 5TH APRIL 2021**

**Luke Silver
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NN12 8AS**

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Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of Wickford Christian Centre

Registered Charity Number 1054350

On the accounts for the year ended 5th April 2021

Set out on the following pages

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 2011 Act; and
 - To prepare accounts which accord with the accounting records and to 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.

Signed *L A Silver*

Date: 25 June 2021

Luke Silver HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
1 Eastcote Road, Tiffeld, Towcester, Northamptonshire NN12 8AS

WICKFORD CHRISTIAN CENTRE

SUMMARY FOR 2020/21

	2019/20		2020/21	
INCOME				
Offerings	13,211.89		16,471.00	
Gift Aid Offerings	53,776.21		49,681.70	
Gift Aid Tax Repayments	16,145.40		15,189.12	
Other Income	6,734.49		1,138.00	
Interest	112.49	89,980.48	28.09	82,507.91
EXPENDITURE				
Ministerial Costs	-38,539.73		-42,732.85	
Church Building	-15,403.77		-12,112.57	
Fellowship House	-3,731.62		-4,135.84	
Church Activities	-7,481.89		-231.17	
Social Care Support	-942.00		-430.42	
Missionary Support	-8,415.97		-7,441.40	
Other Costs	-19,758.64		-13,975.45	
Building Fund	0.00	-94,273.62	0.00	-81,059.70
BALANCE ACCOUNT				
Brought Forward	86,721.72		82,428.58	
Income	89,980.48		82,507.91	
Expenditure	-94,273.62		-81,059.70	
Balance		82,428.58		83,876.79

WICKFORD CHRISTIAN CENTRE

INCOME - 2020/21

	2019/20		2020/21	
INCOME				
General Fund Offerings	13,211.89		16,471.00	
Building Fund (Log Cabin)	0.00	13,211.89	0.00	16,471.00
Covenanted Gifts				
Building Fund (Log Cabin) - Gift Aid	0.00		0.00	
General Fund - Gift Aid	53,776.21	53,776.21	49,681.70	49,681.70
Deed of Covenant Tax Repayments				
General Fund	14,095.40		15,051.62	
Building Fund	0.00		0.00	
Audio/Visual Fund	1,500.00		0.00	
Alpha Fund	550.00	16,145.40	137.50	15,189.12
Other Income				
Dynamites	0.00		0.00	
Tinymites	0.00		0.00	
Sparks	1,150.84		0.00	
Parents & Toddlers	841.60		0.00	
Badminton	549.50		0.00	
Busybees	200.05		0.00	
SALT - Youth Club	26.00		0.00	
New Beginnings	20.00		0.00	
Care Groups	58.93		0.00	
Quiz Night	337.00		0.00	
Young at Heart	521.52		0.00	
Alpha	270.00		8.00	
Gifts for Needy	0.00		0.00	
C Seymour/CAM	219.97		0.00	
Ruiru Feeding Programme - NLHT	952.00		520.00	
Men & Women's Breakfast's	655.00		0.00	
Funerals	558.08		0.00	
Audio Visual	0.00		0.00	
Love Offerings & Misc. Gifts	374.00	6,734.49	610.00	1,138.00
Interest				
Property Trust (Building Trust Fund)	0.00		0.00	
Barclays Deposit Account	112.49	112.49	28.09	28.09
TOTAL INCOME		89,980.48		82,507.91

WICKFORD CHRISTIAN CENTRE

EXPENDITURE – 2020/21

	2019/20		2020/21	
MINISTERIAL COSTS				
Ministry Fees	37789.73		41932.85	
Visiting Ministry	750.00	38,539.73	800.00	42,732.85
CHURCH BUILDING				
Utilities	1974.84		1484.83	
Maintenance	7361.19		5524.22	
Equipment	725.50		3237.69	
Cleaning	1693.18		179.29	
Insurance	3649.06	15,403.77	1686.54	12,112.57
FELLOWSHIP HOUSE				
Log Cabin purchase & Labour Costs	244.00		269.98	
Renovations Costs	694.77		2395.65	
Other Costs	184.65		10.18	
Utilities	2423.55		1176.78	
Insurance	184.65	3,731.62	283.25	4,135.84
CHURCH ACTIVITIES				
Sparks	738.27		0.00	
Parents & Toddlers	519.83		0.00	
Craylands Dynamites	1594.65		0.00	
Craylands Connections	101.80		0.00	
Children's Resource	413.99		0.00	
SALT Youth Club	24.50		0.00	
Youth Connections	172.66		0.00	
Badminton	495.00		0.00	
BusyBees	60.00		0.00	
New Beginnings	180.00		0.00	
Come & Learn	0.00		0.00	
Young at Heart	701.49		31.17	
Social Activities/Church Functions	1237.68		0.00	
Care Groups	83.73		0.00	
Alpha/Beta	1073.77		0.00	
Evangelism - Other	84.52	7,481.89	200.00	231.17

WICKFORD CHRISTIAN CENTRE

EXPENDITURE – 2020/21

	2019/20		2020/21	
SOCIAL CARE SUPPORT				
Needy Persons	442.00		430.42	
Changing Pathways	500.00	942.00	0.00	430.42
MISSION SUPPORT				
CAM (incl C. Seymour support)	6059.97		5640.00	
Ruiru Feeding Programme (NLHT)	952.00		520.00	
New Life Homes Trust - Kenya	0.00		360.00	
Ebenezer Home - Orphan Support India	144.00		144.00	
CCPAS	120.00		177.40	
AOG Incare	540.00		0.00	
Christian Solidarity Worldwide	600.00	8,415.97	600.00	7,441.40
OTHER COSTS				
General Expenses	1889.77		768.23	
COVID19 Expenses	0.00		228.15	
Stationery & Advertising	903.61		241.66	
Refreshments	374.27		0.00	
Miscellaneous Gifts	419.00		0.00	
Postage, Phone & Website	639.25		782.05	
Livestreaming Equipment	0.00		6312.79	
Worship Group/PA	9177.51		1404.68	
Minibus	2388.40		198.00	
Conferences	553.00		129.00	
Subscriptions	2131.00		2456.30	
Professional Fees	983.94		563.94	
Love Offerings/Gifts	298.89	19,758.64	890.65	13,975.45
BUILDING TRUST FUND				
Expenditure	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		94,273.62		81,059.70

WICKFORD CHRISTIAN CENTRE

FUND BALANCES as at 5th April 2021

<u>FUND</u>	<u>BALANCE</u>
New Beginnings Support	305.52
General	59,244.66
Building	2,793.76
Minibus	12,026.24
Alpha	137.50
Care in Community (Donor)	6,233.13
WCC Care in Community	3,135.98
Total	83,876.79

ACCOUNT BALANCES as at 5th April 2021

<u>ACCOUNTS</u>	<u>BALANCE</u>
Barclays Current Account	2,335.83
Kingdom Bank Account	22,291.01
Cash	0.17
Barclays Deposit Account	59,249.78
Total	83,876.79

WICKFORD CHRISTIAN CENTRE

STATEMENT OF ASSETS & LIABILITIES

AS AT 5TH APRIL 2021

FIXED ASSETS

Church Premises (Valuation by Rona)	500,000.00	
Contents of Church Premises (Estimated Value)	45,000.00	
Fellowship House (Valuation by Rona)	325,000.00	
Contents of Fellowship House (Estimated Value)	5,500.00	
Minibus (Estimated Value)	<u>2,300.00</u>	
		877,800.00

CURRENT ASSETS

Kingdom Bank Account - General Fund	<u>22,291.01</u>	22,291.01
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Barclays Current Account - General Fund	1,295.18	
Barclays Current Account - Care in Community Fund	347.67	
Barclays Current Account - Care in Community - WCC	335.98	
Barclays Current Account - Building Fund	93.76	
Barclays Current Account - Alpha Fund	137.50	
Barclays Current Account - Minibus Fund	<u>125.74</u>	2,335.83

Barclays Deposit Account - General Fund	35,658.30	
Barclays Deposit Account - Building Fund	2,700.00	
Barclays Deposit Account - New Beginnings	305.52	
Barclays Deposit Account - Care in Community Fund	5,885.46	
Barclays Deposit Account - Care in Community - WCC	2,800.00	
Barclays Deposit Account - Minibus Fund	<u>11,900.50</u>	59,249.78

Cash in Hand - General Fund	<u>0.17</u>	0.17
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83,876.79

TOTAL ASSETS

961,676.79

LIABILITIES

0.00

TOTAL LIABILITIES

0.00

ASSETS LESS LIABILITIES

961,676.79