



10 June 2022

**REPORT OF THE CHURCH COUNCIL (CHARITY TRUSTEES)
AND HOLDING TRUSTEES FOR THE YEAR ENDED 5TH APRIL
2022**

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
Danisa Moyo	Roger Victor Hudson
Malcolm William Read (Chair/Secretary)	John Frank Longhurst
Derek Sainsbury	Malcolm William Read
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 2022**

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

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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 2022

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: 8 June 2022

Luke Silver HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

WICKFORD CHRISTIAN CENTRE

SUMMARY FOR 2021/22

	2020/21		2021/22	
INCOME				
Offerings	16,471.00		56,000.46	
Gift Aid Offerings	49,681.70		50,765.99	
Gift Aid Tax Repayments	15,189.12		11,943.04	
Other Income	1,138.00		8,691.00	
Interest	28.09	82,507.91	10.89	127,411.38
EXPENDITURE				
Ministerial Costs	-42,732.85		-49,228.05	
Church Building	-12,112.57		-15,840.38	
Fellowship House	-4,135.84		-5,886.36	
Church Activities	-231.17		-1,081.14	
Social Care Support	-430.42		-235.78	
Missionary Support	-7,441.40		-9,675.65	
Other Costs	-13,975.45		-10,619.81	
Building Fund	0.00	-81,059.70	0.00	-92,567.17
BALANCE ACCOUNT				
Brought Forward	82,428.58		83,876.79	
Income	82,507.91		127,411.38	
Expenditure	-81,059.70		-92,567.17	
Balance		83,876.79		118,721.00

WICKFORD CHRISTIAN CENTRE

INCOME - 2021/22

	2020/21		2021/22	
INCOME				
General Fund Offerings	16,471.00		56,000.46	
		16,471.00		56,000.46
Covenanted Gifts				
General Fund - Gift Aid	49,681.70	49,681.70	50,765.99	50,765.99
Deed of Covenant Tax Repayments				
General Fund	15,051.62		11,943.04	
Alpha Fund	137.50	15,189.12	0.00	11,943.04
Other Income				
Sparks	0.00		119.00	
Parents & Toddlers	0.00		81.50	
Badminton	0.00		0.00	
Busybees	0.00		77.00	
Youth Club	0.00		28.50	
New Beginnings	0.00		0.00	
Sunday Singles Lunch	0.00		80.00	
Care Groups	0.00		0.00	
Quiz Night	0.00		0.00	
Young at Heart	0.00		0.00	
Alpha	8.00		0.00	
Gifts for Needy	0.00		5,350.00	
C Seymour/CAM	0.00		0.00	
Ruiru Feeding Programme - NLHT	520.00		425.00	
Crisis Appeal	0.00		2,280.00	
Men & Women's Breakfast's	0.00		0.00	
Funerals	0.00		0.00	
Audio Visual	0.00		0.00	
Love Offerings & Misc. Gifts	610.00	1,138.00	250.00	8,691.00
Interest				
Property Trust (Building Trust Fund)	0.00		2.23	
Barclays Deposit Account	28.09	28.09	8.66	10.89
TOTAL INCOME		82,507.91		127,411.38

WICKFORD CHRISTIAN CENTRE

EXPENDITURE – 2021/22

	2020/21		2021/22	
MINISTERIAL COSTS				
Ministry Fees	41932.85		49078.05	
Visiting Ministry	800.00	42,732.85	150.00	49,228.05
CHURCH BUILDING				
Utilities	1484.83		2113.13	
Maintenance	5524.22		9531.71	
Equipment	3237.69		649.00	
Cleaning	179.29		1133.31	
Insurance	1686.54	12,112.57	2413.23	15,840.38
FELLOWSHIP HOUSE				
Log Cabin & Shed Expenses	269.98		743.00	
Maintenance Costs	2395.65		3475.21	
Other Costs	10.18		6.00	
Utilities	1176.78		1210.73	
Insurance	283.25	4,135.84	451.42	5,886.36
CHURCH ACTIVITIES				
Sparks	0.00		368.44	
Parents & Toddlers	0.00		74.82	
Craylands Dynamites	0.00		91.71	
Craylands Connections	0.00		0.00	
Children's Resource	0.00		155.25	
Youth Club	0.00		12.50	
Youth Connections	0.00		20.45	
BusyBees	0.00		8.35	
New Beginnings	0.00		0.00	
Come & Learn	0.00		0.00	
Young at Heart	31.17		101.54	
Sunday Singles Lunch	0.00		91.23	
Social Activities/Church Functions	0.00		0.00	
Care Groups	0.00		0.00	
Alpha/Beta	0.00		20.00	
Evangelism - Other	200.00	231.17	136.85	1,081.14

WICKFORD CHRISTIAN CENTRE

EXPENDITURE – 2021/22

	2020/21		2021/22	
SOCIAL CARE SUPPORT				
Needy Persons	430.42		235.78	
Changing Pathways	0.00	430.42	0.00	235.78
MISSION SUPPORT				
CAM (incl C. Seymour support)	5640.00		5640.00	
Ruiru Feeding Programme (NLHT)	520.00		425.00	
New Life Homes Trust - Kenya	360.00		360.00	
Ebenezer Home - Orphan Support India	144.00		144.00	
CCPAS	177.40		226.65	
AOG Crisis Appeal	0.00		2280.00	
Christian Solidarity Worldwide	600.00	7,441.40	600.00	9,675.65
OTHER COSTS				
General Expenses	768.23		1723.58	
COVID19 Expenses	228.15		41.63	
Stationery & Advertising	241.66		224.05	
Refreshments/Hospitality	0.00		17.80	
Miscellaneous Gifts	0.00		0.00	
Postage, Phone & Website	782.05		925.70	
Livestreaming Equipment	6312.79		2000.26	
Worship Group/PA	1404.68		906.38	
Minibus	198.00		209.20	
Training Expenses	0.00		1467.45	
Conferences	129.00		129.00	
Subscriptions	2456.30		2150.82	
Professional Fees	563.94		563.94	
Love Offerings/Gifts	890.65	13,975.45	260.00	10,619.81
BUILDING TRUST FUND				
Expenditure	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		81,059.70		92,567.17

WICKFORD CHRISTIAN CENTRE

FUND BALANCES as at 5th April 2022

<u>FUND</u>	<u>BALANCE</u>
New Beginnings Support	305.52
General	88,394.65
Building	2,793.76
Minibus	12,026.24
Alpha	117.50
Care in Community (Donor)	10,140.95
WCC Care in Community	4,942.38
Total	118,721.00

ACCOUNT BALANCES as at 5th April 2022

<u>ACCOUNTS</u>	<u>BALANCE</u>
Barclays Current Account	5,169.32
Kingdom Bank Account	22,293.24
Cash	0.00
Barclays Deposit Account	91,258.44
Total	118,721.00

WICKFORD CHRISTIAN CENTRE

STATEMENT OF ASSETS & LIABILITIES

AS AT 5TH APRIL 2022

FIXED ASSETS

Church Premises (Valuation by Rona)	500,000.00	
Contents of Church Premises (Estimated Value)	49,000.00	
Fellowship House (Valuation by Rona)	325,000.00	
Contents of Fellowship House (Estimated Value)	5,500.00	
Minibus (Estimated Value)	<u>1,500.00</u>	
		881,000.00

CURRENT ASSETS

Kingdom Bank Account - General Fund	<u>22,293.24</u>	22,293.24
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Barclays Current Account - General Fund	1,434.45	
Barclays Current Account - Care in Community Fund	1,255.49	
Barclays Current Account - Care in Community - WCC	2,142.38	
Barclays Current Account - Building Fund	93.76	
Barclays Current Account - Alpha Fund	117.50	
Barclays Current Account - Minibus Fund	<u>125.74</u>	5,169.32

Barclays Deposit Account - General Fund	64,666.96	
Barclays Deposit Account - Building Fund	2,700.00	
Barclays Deposit Account - New Beginnings	305.52	
Barclays Deposit Account - Care in Community Fund	8,885.46	
Barclays Deposit Account - Care in Community - WCC	2,800.00	
Barclays Deposit Account - Minibus Fund	<u>11,900.50</u>	91,258.44

Cash in Hand - General Fund	<u>0.00</u>	0.00
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118,721.00

TOTAL ASSETS

999,721.00

LIABILITIES

<u>0.00</u>

TOTAL LIABILITIES

0.00

ASSETS LESS LIABILITIES

999,721.00