

CHRISTIAN COMMUNITY CHURCH WEST LONDON

101A PEARS ROAD

HOUNSLOW

MIDDLESEX

TW3 1SS

Registered Charity: 1054396

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS
Mobile: 07710 456376**

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Christian Community Church West London

Registered Charity Number 1054396

On the accounts for the year ended 31st March 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: 21 December 2021

Luke Silver, HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been very well maintained and the treasurer and others responsible are to be commended for their hard work. I will therefore keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 21 December 2021

CHRISTIAN COMMUNITY CHURCH WEST LONDON
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31st MARCH 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 and the extension of the Kingdom of God.

TRUSTEES AND COUNCIL MEMBERS

The trustees and church council during the year were as follows:

Mr Mark Macklin

28 Brainton Avenue, Feltham. TW14 0AY Tel: 020 8867 0430

Mr Jon Paul Randall

7 Viking Court, Beaver Close, Hampton, Middlesex. TW12 2BZ

Lena Smith

12 Maswell Park Road, Hounslow, Middlesex. TW3 2DW

Mrs Julie Macklin

28 Brainton Avenue, Feltham. TW14 0AY Tel: 020 8867 0430

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 TRUSTEES

Please print name: _____

Date: _____

Christian Community Church West London - 1054396

Statement of Financial Activities

For the period from 01 April 2020 to 31 March 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from Generated Funds	—	—	—	—	—
Voluntary Income	85,734	—	—	85,734	93,499
Activities for Generating Funds	—	—	—	—	—
Incoming resources from charitable activities	14,908	—	—	14,908	2,698
Other incoming resources	18,860	—	—	18,860	49,727
Total income	119,502	—	—	119,502	145,925
<i>Resources expended</i>					
Fund raising trading costs	10,816	—	—	10,816	10,216
Charitable activities	38,839	1,842	—	40,681	54,002
Investment management costs	—	—	—	—	12,513
Charitable activities grants	—	—	—	—	—
Governance costs	74,490	—	—	74,490	84,021
Total expenditure	124,146	1,842	—	125,988	160,753
Net income / (expenditure) resources before transfer	(4,644)	(1,842)	—	(6,486)	(14,828)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(4,644)	(1,842)	—	(6,486)	(14,828)
<i>Reconciliation of funds</i>					
Total funds brought forward	719,886	(10,358)	—	709,528	724,356
Total funds carried forward	715,242	(12,200)	—	703,041	709,528

There may be minor discrepancies in the totals if the pence are not being shown

Christian Community Church West London - 1054396

Balance Sheet detailed

		As at 31/03/2021	As at 31/03/2020
Fixed assets			
	1420: Church Building	678,327.00	678,327.00
	Total Fixed assets	678,327.00	678,327.00
Current assets			
	1551: Contingency Fund - Kingdom Bank	26.53	26.53
	1552: Legal Reserve Fund	5,136.47	5,136.47
	1553: Barclays Merchant	(70.72)	(70.72)
	1560: General Fund Current Account - Santander	1,780.96	2,611.23
	1561: Missions Account - World Pool	79.49	2,556.49
	1580: Reserve Account	321.80	321.80
	1581: Building Fund Account - Kingdom Bank	4,165.73	13,346.89
	1585: PDM	447.21	1,798.63
	1589: Petty Cash	—	528.22
	Total Current assets	11,887.47	26,255.54
	Net Asset surplus (deficit)	690,214.47	704,582.54
Reserves			
	Excess / (deficit) to date	(6,486.29)	(14,828.93)
	Z01: Starting balances	696,700.76	719,411.47
	Total Reserves	690,214.47	704,582.54

Represented by Funds		
Unrestricted	(66,854.40)	(62,146.01)
Designated	769,269.66	777,087.34
Restricted	(12,200.79)	(10,358.79)
Endowment	—	—
Total	690,214.47	704,582.54