

**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 31<sup>ST</sup> MARCH 2022**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> March 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: 24 January 2023**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# **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: 24 January 2023**

**CHRISTIAN COMMUNITY CHURCH WEST LONDON**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 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 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 2021 to 31 March 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from Generated Funds	—	—	—	—	—
Voluntary Income	90,078	225	—	90,303	85,734
Activities for Generating Funds	—	—	—	—	—
Incoming resources from charitable activities	21,377	—	—	21,377	14,908
Other incoming resources	26,499	—	—	26,499	18,860
<b>Total income</b>	<b>137,955</b>	<b>225</b>	<b>—</b>	<b>138,180</b>	<b>119,502</b>
<i>Resources expended</i>					
Fund raising trading costs	18,101	—	—	18,101	10,816
Charitable activities	41,146	1,389	—	42,535	40,681
Investment management costs	—	—	—	—	—
Charitable activities grants	—	—	—	—	—
Governance costs	72,849	—	—	72,849	74,490
<b>Total expenditure</b>	<b>132,097</b>	<b>1,389</b>	<b>—</b>	<b>133,486</b>	<b>125,988</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>5,857</b>	<b>(1,164)</b>	<b>—</b>	<b>4,693</b>	<b>(6,486)</b>
<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	—	—	—	—	—
<b>Net movement in funds</b>	<b>5,857</b>	<b>(1,164)</b>	<b>—</b>	<b>4,693</b>	<b>(6,486)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>715,242</b>	<b>(12,200)</b>	<b>—</b>	<b>703,041</b>	<b>709,528</b>
<b>Total funds carried forward</b>	<b>721,100</b>	<b>(13,364)</b>	<b>—</b>	<b>707,735</b>	<b>703,041</b>

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 31/03/2022	As at 31/03/2021
<b>Fixed assets</b>		
1420: Church Building	678,327.00	678,327.00
<b>Total Fixed assets</b>	<b>678,327.00</b>	<b>678,327.00</b>
<b>Current assets</b>		
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	7,019.96	1,780.96
1561: Missions Account - World Pool	1,930.49	79.49
1580: Reserve Account	321.80	321.80
1581: Building Fund Account - Kingdom Bank	2,665.73	4,165.73
1585: PDM	439.08	447.21
1589: Petty Cash	—	—
<b>Total Current assets</b>	<b>17,469.34</b>	<b>11,887.47</b>
<b>Net Asset surplus (deficit)</b>	<b>695,796.34</b>	<b>690,214.47</b>