

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 2023

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

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 2023

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: 6 December 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: 6 December 2023

CHRISTIAN COMMUNITY CHURCH WEST LONDON
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31st MARCH 2023

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: _____

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FOR THE YEAR ENDED 31ST MARCH 2023

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Christian Community Church West London - 1054396

Receipts and payments

Selected period: 01 April 2022 to 31 March 2023

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
ASSET - Capital Assets (Designated) Fund			
	Brought forward balance	678,327	678,327
	Total carried forward balance	678,327	678,327
Missions - Missions Fund (Restricted) Fund			
Receipts			
	Incoming resources from Generated Funds		
	<i>Voluntary Income</i>		
	Missions	—	225
	<i>Total Voluntary Income</i>	—	225
	Total receipts	—	225
Payments			
	Charitable activities		
	Mission and Missionary Cost - UK	4,592	1,389
	<i>Total Charitable activities</i>	4,592	1,389
	Total payments	4,592	1,389
	Excess of Incoming resources over Resources expended	(4,592)	(1,164)
	Brought forward balance	(5,104)	(3,940)
	Total carried forward balance	(9,696)	(5,104)
PDM - PDM Sales Receipt (Designated) Fund			
Payments			
	Fund raising trading costs		
	PD Refund	—	6,500
	<i>Total Fund raising trading costs</i>	—	6,500
	Total payments	—	6,500
	Excess of Incoming resources over Resources expended	—	(6,500)
	Brought forward balance	97,269	103,769
	Total carried forward balance	97,269	97,269

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

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
General - General fund (Unrestricted) Fund			
Receipts			
Incoming resources from Generated Funds			
<i>Voluntary Income</i>			
	Tithe and Offerings - Cash & Cheques	14,838	27,717
	Tithe and Offering - Standing Order	56,224	62,361
	Inter-church transfer	10	—
	<i>Total Voluntary Income</i>	<i>71,073</i>	<i>90,078</i>
Incoming resources from charitable activities			
	Use of Premises	5,370	4,840
	Miscellaneous Income	—	1,000
	Purpose Driven Ministries	23,888	15,537
	<i>Total Incoming resources from charitable activities</i>	<i>29,258</i>	<i>21,377</i>
Other incoming resources			
	Gift Aid Donations	18,312	21,849
	Bank and Deposit Interest	56	—
	Credit Refund	—	4,649
	<i>Total Other incoming resources</i>	<i>18,369</i>	<i>26,499</i>
Total receipts		118,701	137,955
Payments			
Fund raising trading costs			
	PDM Selling Expenses	18,282	11,601
	<i>Total Fund raising trading costs</i>	<i>18,282</i>	<i>11,601</i>
Charitable activities			
	AoG contribution	3,246	2,999
	Bank Charges	—	25
	Church Celebrations	364	—
	Church Maintenance costs	2,969	—
	Copyright Licence	231	—
	Electricity	898	1,032
	Gas and Heating	5,913	3,578
	IT and Website Costs	2,057	1,900
	Membership Fees	60	2,880
	Missions and Missionary costs - Zimbabwe	5,760	5,760
	Petty Cash Expended	—	548
	Office Supplies	931	73
	PAYEE + NIC	10,546	9,347
	Professional fees	485	485
	Phone and Internet Service	1,413	1,173
	Mission and Missionary Cost - UK	(3,800)	—
	Junior Church	9	—
	Insurance Church	1,681	2,898
	Trade Refuse	1,522	1,592
	Youth and Junior Camps	3,687	—
	Training Costs	—	90
	Purpose Driven Ministries UK	263	5,201
	General Postage and associated cost	1,367	1,401
	TV Licence	159	159
	<i>Total Charitable activities</i>	<i>39,769</i>	<i>41,146</i>
Governance costs			
	Water Supply	213	152
	Building Maintenance	394	—
	Pest Control	786	724
	Security and Alarm Maintenance	376	357
	Staff Cost	1,311	137
	Salaries and Wages	63,568	68,518

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<i>Note</i>	<i>From To</i>	01 April 2022 31 March 2023	01 April 2021 31 March 2022
	Photocopying Cost	1,827	1,759
	Audit or Independent Exam	1,200	1,200
	Legal Costs (Governance)	26	—
	<i>Total Governance costs</i>	<u>69,704</u>	<u>72,849</u>
Total payments		127,756	125,597
	Excess of Incoming resources over Resources expended	(9,055)	12,357
	Brought forward balance	(54,496)	(66,854)
Total carried forward balance		(63,552)	(54,496)

Building - Building Fund (Restricted) Fund

Payments

	Governance costs		
	Building Maintenance	2,460	—
	<i>Total Governance costs</i>	<u>2,460</u>	<u>—</u>
Total payments		2,460	—
	Excess of Incoming resources over Resources expended	(2,460)	—
	Brought forward balance	(8,260)	(8,260)
Total carried forward balance		(10,720)	(8,260)

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Christian Community Church West London - 1054396

Balance Sheet detailed

		As at 31/03/2023	As at 31/03/2022
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	26.72	26.53
	1552: Legal Reserve Fund	5,193.23	5,136.47
	1553: Barclays Merchant	(70.72)	(70.72)
	1560: General Fund Current Account - Santander	3,360.51	11,939.57
	1561: Missions Account - World Pool	703.49	1,930.49
	1580: Reserve Account	321.80	321.80
	1581: Building Fund Account - Kingdom Bank	3,747.37	9,685.41
	1585: PDM	18.33	439.08
	1589: Petty Cash	—	—
	Total Current assets	13,300.73	29,408.63
	Net Asset surplus (deficit)	691,627.73	707,735.63
Reserves			
	Excess / (deficit) to date	(16,107.90)	—
	Z01: Starting balances	707,735.63	707,735.63
	Total Reserves	691,627.73	707,735.63

Represented by Funds		
Unrestricted	(63,552.18)	(54,496.53)
Designated	775,596.95	775,596.95
Restricted	(20,417.04)	(13,364.79)
Endowment	—	—
Total	691,627.73	707,735.63

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