

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 2024

**Luke Silver
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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 2024

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: 10 January 2025

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: 10 January 2025

CHRISTIAN COMMUNITY CHURCH WEST LONDON
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31st MARCH 2024

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

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: _____

Analysis of income and expenditure
Selected period: 01 April 2023 to 31 March 2024

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|--------------|------------|------------|-----------|-----------|--------------------|
| Incoming resources | | | | | | |
| <i>Incoming resources from Generated Funds</i> | | | | | | |
| 1117 - Pastor's Appreciation | — | — | — | — | — | — |
| 1123 - Managemnt fees from PDMUK | — | — | — | — | — | — |
| 1124 - Bible School | — | — | — | — | — | — |
| 1127 - Kingdom Bank Transfer | — | — | — | — | — | — |
| 1133 - Income into merchant account | — | — | — | — | — | — |
| 1105 - Tithe and Offerings - Cash & Cheques | 24,601 | — | — | — | 24,601 | 14,838 |
| 1106 - Tithe and Offering - Standing Order | 49,531 | — | — | — | 49,531 | 56,224 |
| 1114 - HUB Donations | — | — | — | — | — | — |
| 1116 - Other Offerings | — | — | — | — | — | — |
| 1118 - Love Offering | — | — | — | — | — | — |
| 1119 - Building Fund | — | — | — | — | — | — |
| 1120 - Missions Offering | 120 | — | — | — | 120 | — |
| 1122 - Petty Cash Top Up - Bank | — | — | — | — | — | — |
| 1126 - Youth | — | — | — | — | — | — |
| 1129 - Missions | — | — | — | — | — | — |
| 1131 - Contingency Fund | — | — | — | — | — | — |
| 1132 - Legal Reserve Fund | — | — | — | — | — | — |
| 1134 - Inter-church transfer | 1,000 | — | — | — | 1,000 | 10 |
| 1135 - Petty Cash top up - Office | — | — | — | — | — | — |
| 1136 - Petty cash adjustment | — | — | — | — | — | — |
| 1113 - Fund raising event 3 | — | — | — | — | — | — |
| <i>Incoming resources from Generated Funds Totals</i> | 75,252 | — | — | — | 75,252 | 71,073 |
| <i>Incoming resources from charitable activities</i> | | | | | | |
| 1107 - Weddings and Funerals | — | — | — | — | — | — |
| 1109 - Use of Premisis | 5,740 | — | — | — | 5,740 | 5,370 |
| 1110 - Media Sales | — | — | — | — | — | — |
| 1111 - Miscellaneous Income | — | — | — | — | — | — |
| 1112 - Church Magazine | — | — | — | — | — | — |
| 1130 - Purpose Driven Ministries | 16,096 | — | — | — | 16,096 | 23,888 |
| <i>Incoming resources from charitable activities Totals</i> | 21,836 | — | — | — | 21,836 | 29,258 |
| <i>Other incoming resources</i> | | | | | | |
| 1102 - Anan Court | — | — | — | — | — | — |
| 1103 - Gift Aid Donations | 13,813 | — | — | — | 13,813 | 18,312 |
| 1104 - Tax Recovered | — | — | — | — | — | — |
| 1108 - Bank and Deposit Interest | 129 | — | — | — | 129 | 56 |
| 1115 - Ladies in Fellowship Together (LIFT) | — | — | — | — | — | — |
| 1121 - Youth and Junior Camp | — | — | — | — | — | — |
| 1125 - PD Sales Income | — | 2,540 | — | — | 2,540 | — |
| 1128 - Church Weekend Away - DeVere | — | — | — | — | — | — |
| 1140 - Credit Refund | — | — | — | — | — | — |
| <i>Other incoming resources Totals</i> | 13,943 | 2,540 | — | — | 16,483 | 18,369 |

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

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|--------------|------------|------------|-----------|-----------|--------------------|
| Incoming resources Grand totals | 111,032 | 2,540 | — | — | 113,572 | 118,701 |

Resources expended

Fund raising trading costs

| | | | | | | |
|--|--------|---|---|---|--------|--------|
| 1206 - PDM Selling Expenses | 11,517 | — | — | — | 11,517 | 18,282 |
| 1255 - Fund Raising | — | — | — | — | — | — |
| 1257 - Media Supplies (for resale) | — | — | — | — | — | — |
| 1259 - PD Refund | — | — | — | — | — | — |
| 1267 - Church Weekend Away - DeVere | — | — | — | — | — | — |
| 1272 - Interest and Charges - Merchant Account | — | — | — | — | — | — |

| | | | | | | |
|---|---------------|----------|----------|----------|---------------|---------------|
| <i>Fund raising trading costs Totals</i> | 11,517 | — | — | — | 11,517 | 18,282 |
|---|---------------|----------|----------|----------|---------------|---------------|

Charitable activities

| | | | | | | |
|---|-------|---|---|---|-------|--------|
| 1208 - Annan Court | — | — | — | — | — | — |
| 1209 - AoG contribution | 2,855 | — | — | — | 2,855 | 3,246 |
| 1211 - Bank Charges | 14 | — | — | — | 14 | — |
| 1214 - Ministry Travel expenses | — | — | — | — | — | — |
| 1215 - Ministers Telephone | — | — | — | — | — | — |
| 1216 - Bible School Catering | — | — | — | — | — | — |
| 1217 - Pulpit Supply | — | — | — | — | — | — |
| 1218 - Book Room - Joy Magazines | — | — | — | — | — | — |
| 1219 - Child Protection | — | — | — | — | — | — |
| 1220 - Church Celebrations | 327 | — | — | — | 327 | 364 |
| 1221 - Church Insurance | — | — | — | — | — | — |
| 1222 - Church Maintenance costs | — | — | — | — | — | 2,969 |
| 1223 - Communion cups | — | — | — | — | — | — |
| 1224 - Computer (software & hardware) and other | 37 | — | — | — | 37 | — |
| 1225 - Conferences and Seminars | 1,821 | — | — | — | 1,821 | — |
| 1226 - Copyright Licence | — | — | — | — | — | 231 |
| 1227 - Electrical Maintenance | — | — | — | — | — | — |
| 1228 - Electricity | 1,346 | — | — | — | 1,346 | 898 |
| 1229 - Fire Protection | — | — | — | — | — | — |
| 1230 - Flowers | — | — | — | — | — | — |
| 1231 - Gas and Heating | 6,365 | — | — | — | 6,365 | 5,913 |
| 1232 - HUB | 222 | — | — | — | 222 | — |
| 1233 - IT and Website Costs | 2,352 | — | — | — | 2,352 | 2,057 |
| 1234 - LIFT | — | — | — | — | — | — |
| 1235 - Media and Sound charges | 396 | — | — | — | 396 | — |
| 1236 - Membership Fees | — | — | — | — | — | 60 |
| 1237 - Church Magazine | — | — | — | — | — | — |
| 1238 - Memorials | — | — | — | — | — | — |
| 1239 - Ministerial Material | 95 | — | — | — | 95 | — |
| 1240 - Missions and Missionary costs - Zimbabwe | 2,880 | — | — | — | 2,880 | 5,760 |
| 1241 - Petty Cash Expended | — | — | — | — | — | — |
| 1242 - Choir and Music Expenses | — | — | — | — | — | — |
| 1243 - Office Supplies | 701 | — | — | — | 701 | 931 |
| 1244 - Pastor's App and Love Offering | — | — | — | — | — | — |
| 1245 - Depreciation | — | — | — | — | — | — |
| 1246 - PAYEE + NIC | 8,296 | — | — | — | 8,296 | 10,546 |
| 1247 - Organ - Piano Maintenance | — | — | — | — | — | — |
| 1248 - Pensions - PM and PN | — | — | — | — | — | — |
| 1249 - Printing and Stationery | — | — | — | — | — | — |
| 1250 - Professional fees | — | — | — | — | — | 485 |
| 1251 - Phone and Internet Service | 1,393 | — | — | — | 1,393 | 1,413 |

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

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|---------------|------------|------------|-----------|---------------|--------------------|
| 1260 - Mission and Missionary Cost - Europe, Am | — | — | — | — | — | — |
| 1261 - Mission and Missionary Cost - UK | — | — | 841 | — | 841 | 792 |
| 1263 - Inter-Church Transfer | — | — | — | — | — | — |
| 1266 - Junior Church | — | — | — | — | — | 9 |
| 1268 - Loan between Normal Accounts | 0 | — | — | — | 0 | — |
| 1269 - Transfer of misplaced income | — | — | — | — | — | — |
| 1270 - Transfer to Mission (from main account) | — | — | — | — | — | — |
| 1307 - Insurance Church | 811 | — | — | — | 811 | 1,681 |
| 1308 - Cleaning Materials | 60 | — | — | — | 60 | — |
| 1309 - Trade Refuse | 1,295 | — | — | — | 1,295 | 1,522 |
| 1325 - Council Tax Manse | — | — | — | — | — | — |
| 1327 - Insurance Manse | — | — | — | — | — | — |
| 1340 - Fabric Maintenance Hall 1 | — | — | — | — | — | — |
| 1342 - Youth and Junior Camps | — | — | — | — | — | 3,687 |
| 1343 - Volunteering costs | — | — | — | — | — | — |
| 1344 - Training Costs | 125 | — | — | — | 125 | — |
| 1345 - Men's Ministry | — | — | — | — | — | — |
| 1346 - Transport costs | — | — | — | — | — | — |
| 1347 - Youth Account | — | — | — | — | — | — |
| 1360 - Purpose Driven Ministries UK | 1,389 | — | — | — | 1,389 | 263 |
| 1361 - General Postage and associated cost | 1,166 | — | — | — | 1,166 | 1,367 |
| 1395 - Donations to Third Parties | — | — | — | — | — | — |
| 1396 - TV Licence | 159 | — | — | — | 159 | 159 |
| 1399E - Major Fabric Expenses | — | — | — | — | — | — |
| Charitable activities Totals | 34,114 | — | 841 | — | 34,956 | 44,361 |
| Investment management costs | | | | | | |
| 1252 - Management Fees (Paid by PDM to Main Acc | — | — | — | — | — | — |
| 1274 - PD Stock | — | — | — | — | — | — |
| Investment management costs Totals | — | — | — | — | — | — |
| Charitable activities grants | | | | | | |
| 1390 - Charitable Activities Grants | — | — | — | — | — | — |
| Charitable activities grants Totals | — | — | — | — | — | — |
| Governance costs | | | | | | |
| 1207 - Member's Appreciation Gift & Presents | — | — | — | — | — | — |
| 1210 - Minister's Sabatical | — | — | — | — | — | — |
| 1212 - Sunday School Resources | — | 150 | — | — | 150 | — |
| 1213 - Water Supply | 217 | — | — | — | 217 | 213 |
| 1253 - Building Maintenance | 2,718 | — | 3,776 | — | 6,494 | 2,854 |
| 1254 - Pest Control | 864 | — | — | — | 864 | 786 |
| 1256 - Security and Alarm Maintenance | 407 | — | — | — | 407 | 376 |
| 1258 - Kingdom Bank Transfer | — | — | — | — | — | — |
| 1262 - Staff Cost | 2,187 | — | — | — | 2,187 | 1,311 |
| 1264 - Salaries and Wages | 59,628 | — | — | — | 59,628 | 63,568 |
| 1265 - Photocopying Cost | 1,867 | — | — | — | 1,867 | 1,827 |
| 1273 - Petty Cash top up | — | — | — | — | — | — |
| 1391 - Audit or Independent Exam | 1,725 | — | — | — | 1,725 | 1,200 |
| 1392 - Preperation of Accounts, Payroll and oth | — | — | — | — | — | — |

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

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|--------------|------------|------------|-----------|-----------|--------------------|
| 1393 - Legal Costs (Governance) | — | — | — | — | — | 26 |
| 1523 - Equipment Hire or Purchase | 100 | — | — | — | 100 | — |
| <i>Governance costs Totals</i> | 69,716 | 150 | 3,776 | — | 73,642 | 72,164 |
| Resources expended Grand totals | 115,348 | 150 | 4,618 | — | 120,116 | 134,808 |

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 31/03/2024 | As at 31/03/2023 |
|-----------------------|--|---------------------|---------------------|
| 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 | 27.16 | 26.72 |
| | 1552: Legal Reserve Fund | 4,273.83 | 5,193.23 |
| | 1553: Barclays Merchant | (70.72) | (70.72) |
| | 1560: General Fund Current Account - Santander | 1,533.30 | 3,360.51 |
| | 1561: Missions Account - World Pool | 51.50 | 703.49 |
| | 1580: Reserve Account | 622.15 | 321.80 |
| | 1581: Building Fund Account - Kingdom Bank | 44.46 | 3,747.37 |
| | 1585: PDM | 275.34 | 18.33 |
| | 1589: Petty Cash | — | — |
| | Total Current assets | 6,757.02 | 13,300.73 |
| | Net Asset surplus (deficit) | 685,084.02 | 691,627.73 |
| Reserves | | | |
| | Excess / (deficit) to date | (6,543.71) | (16,107.90) |
| | Z01: Starting balances | 691,627.73 | 707,735.63 |
| | Total Reserves | 685,084.02 | 691,627.73 |

| Represented by Funds | | |
|----------------------|-------------------|-------------------|
| Unrestricted | (67,867.89) | (63,552.18) |
| Designated | 777,986.95 | 775,596.95 |
| Restricted | (25,035.04) | (20,417.04) |
| Endowment | — | — |
| Total | 685,084.02 | 691,627.73 |