

THE CHRIST CHURCH TRUST

England & Wales · Charity number 1054542

Details

Other names CHRIST CHURCH WORKERS TRUST

Status Registered

Legal form Trust

Registered 1996-04-12

Register [View on the Charity Commission register](#)

Contact

Address Christ Church
8 Christ Church Road
Surbiton
KT5 8JJ

Phone 02083907215

Email CCT@CCSURBITON.ORG

Website www.ccsurbiton.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH EITHER IN THE UNITED KINGDOM OR OVERSEAS.

Activities: a. To give practical experience and training in Christian work on a full or part-time basis. b. To employ members of staff in the parish of Christ Church, Surbiton Hill, providing accomadation for them. c. To support members of Christ Church on short-term mission assignments at home or abroad.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- Southwark
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£64,960	£66,422	-	-
2024-08-31	£58,789	£67,956	-	-
2023-08-31	£70,756	£92,514	-	-
2022-08-31	£78,667	£93,054	-	-
2021-08-31	£128,249	£129,877	-	-
2020-08-31	£142,464	£119,299	-	-

Trustees

Name	Role	Appointed
Anne O'Brien		2018-09-11
KEITH MASON		
Rev John Shepherd		2022-03-23
SUE D'ALBERTANSON		

THE CHRIST CHURCH TRUST

England & Wales - Charity number 1054542

Accounts

THE CHRIST CHURCH TRUST

**REPORT OF THE TRUSTEES AND
ACCOUNTS**

YEAR ENDED 31 AUGUST 2025

THE CHRIST CHURCH TRUST

Year ended 31 August 2025

Report of the Trustees

Charity Number:

1054542

Registered Office:

8 Christ Church Road
Surbiton
Surrey KT5 8JJ

Trustees:

Sue d'Albertanson – Secretary
Keith Mason – Chair
Anne O'Brien
Rev John Shepherd

Structure and Governance

The Trust was established by a trust deed dated 11 March 1996 as an unincorporated body.

The Trustees are appointed from the members of the Electoral Roll of Christ Church, Surbiton Hill by invitation from the outgoing and continuing Trustees.

Trustees' meetings are held regularly and minutes of those meetings are taken as a permanent record.

Objectives and Activities

The Trust's objectives as set out in the governing document and within the main objective of the promotion of the Christian faith are:-

- a. To give practical experience and training in Christian work on a full or part-time basis.
- b. To employ members of staff in the parish of Christ Church, Surbiton Hill.
- c. To support members of Christ Church on short-term mission assignments at home or abroad.

In furtherance of those objectives, the Trust employs Assistant Ministers for service in the parish, assists with funding training of individuals for ministry purposes and owns and maintains suitable premises to assist the achievement of the staff's functions.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

THE CHRIST CHURCH TRUST

Year ended 31 August 2025

Report of the Trustees

Achievements and Performance

The Trust owns and maintains two residential properties, at 19 Dennan Road and 56 Britannia Road. During the year, Charles Kimbangi lived at Dennan Road, Steve Weston moved out of Britannia Road in June 2024 and after a period of maintenance and redecorating tenants moved in during January 2025.

Recent changes

Following discussions with the PCC and Church Wardens, the Trust agreed to transfer the employment of the Christ Church staff to the PCC - to bring greater clarity to our finances, so that we can see all our income and expenditure in one place; and to bring unity to the oversight of strategy and vision for Christ Church (including staffing), which rests with the Vicar and the elected PCC. The official transfer took place in April 2022 to coincide with a new tax year.

At a meeting on 11 September 2023, following an issue raised by the Independent Review, it was agreed to research the possibility of changing the structure from a Trust to a Charitable Incorporated Organisation (CIO).

The change of status to a CIO is currently in process. In early March 2025 the Charity Commission approved the new CIO (charity number 1212422) and the process to transfer the assets from the Trust is underway and expected to take many months.

The purpose of the Trust is “the advancement of the Christian Faith either in the United Kingdom or overseas”, and it continues to own and maintain the current properties (and any future properties donated or purchased), make some grants to that same end, and will make payments to the PCC from the income received in order to contribute to staff salaries.

Financial review

The attached statement of accounts sets out the results for the year which, in the Trustees' opinion, are satisfactory.

Approved by the Trustees on

13th May 2026

Sue d'Albertanson
Secretary

THE CHRIST CHURCH TRUST

Charity Number: 1054542

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2025

	2025	2024
	£	£
Incoming resources (Note 3)		
Incoming resources from generated funds		
Voluntary income	49,238	57,345
Investment income	1,148	1,444
Rental Income	14,574	
Total incoming resources	64,960	58,789
Resources expended (Notes 4-5)		
Investment management costs	9,070	11,316
Charitable activities	57,072	56,360
Governance costs	280	280
Total resources expended	66,422	67,956
Net (outgoing) incoming resources	(1,462)	(9,167)
Total funds brought forward	474,495	483,662
Total funds carried forward (Note 9)	473,033	474,495

THE CHRIST CHURCH TRUST
Charity Number : 1054542

BALANCE SHEET
At 31 August 2025

	2025 £	2024 £
Fixed Assets		
Tangible assets (Note 6)	420,700	420,700
	420,700	420,700
Current assets		
Debtors (Note 7)	664	744
Cash at bank and in hand	51,669	53,051
	52,333	53,795
Creditors: amounts falling due within one year (Note 8)	0	0
Net current assets	52,333	53,795
Total assets less current liabilities	473,033	474,495
Creditors: amounts falling due after more than one year (Note 8)	-	-
Net assets	473,033	474,495
Funds of the charity		
Unrestricted funds	473,033	474,495
Total funds (Note 9)	473,033	474,495

Signed on behalf of all the trustees on 13th May 2026

Keith Mason
Chair

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2025

Notes to the accounts

Note 1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and the Charities Act 2011.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed below.

INCOMING RESOURCES

Recognition of incoming resources

Income resources are recognised in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Report of the Trustees.

Investment income

Investment income is recognised when receivable.

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2025

Note 2 Accounting policies (continued)

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by the charity Tangible fixed assets maybe capitalised if they can be used for more than one year, and cost at least £1,000. Fixed assets are valued at cost or, if gifted, at the value to the charity on receipt.

Note 3 Analysis of incoming resources

		2025	2024
		£	£
Voluntary income	Donations	41,196	49,600
	Gift aid tax recoveries	8,042	7,745
	Total	49,238	57,345
Investment income	Rental income	14,574	0
	Bank deposit interest	1,148	1,444
	Total	15,722	1,444

Note 4 Analysis of resources expended

		2025	2024
		£	£
Investment management costs	Property costs 56 Britannia Road	3,361	3,876
	Property costs 19 Dennan Road (Including Capital Expenditure)	5,709	7,440
	Total	9,070	11,316
Charitable activities	Staff costs	55,250	56,000
	Support costs	1,422	360
	Grants	400	0
Total	57,072	56,360	
Governance costs	Legal costs and insurance	280	280
	Total	280	280

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2025

Note 5 Paid employees

5.1 Staff costs

	2025	2024
	£	£
Gross salaries and benefits in kind	0	0
Contribution to CC PCC for staff costs	55,250	56,000
Total staff costs	55,250	56,000

5.2 Average number of full-time equivalent employees in 2025 was 0 as their employment was transferred to CC PCC in April 2022.

Note 6 Tangible fixed assets

Cost/Valuation

	Freehold land & buildings	Total £
Balance as at 1 September 2024 and at 31 August 2025	420,700	420,700

Note 7 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Prepayments and accrued income	664	744	0	0
Total	664	744	0	0

THE CHRIST CHURCH TRUST

Charity Number: 1054542

ANNUAL ACCOUNTS

Year ended 31 August 2025

Note 8 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Other creditors	-	-	-	-
Total	-	-	-	-

Note 9 Total funds

Unrestricted funds	2025			2024		
	General £	Property £	Total £	General £	Property £	Total £
Balance at 1 September 2024	53,795	420,700	474,495	62,962	420,700	483,662
Net deficit for the year	(1,462)		(1,462)	(9,167)		(9,167)
Transfer	0		0	0		0
Balance at 31 August 2025	52,333	420,700	473,033	53,795	420,700	474,495

**Independent Examiner's Report to the Trustees of
The Christ Church Trust (Charity no 1054542)
for the year ended 31st August 2025 as set out on pages 3 to 8**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date 20 May 2026

Name: A J Whelan

Relevant professional qualification(s) or body (if any): Chartered Accountant – FCA

Address:

32 Parkside Crescent

Surbiton

KT5 9HT

THE CHRIST CHURCH TRUST

England & Wales - Charity number 1054542

Accounts

THE CHRIST CHURCH TRUST

**REPORT OF THE TRUSTEES AND
ACCOUNTS**

YEAR ENDED 31 AUGUST 2024

THE CHRIST CHURCH TRUST

Year ended 31 August 2024

Report of the Trustees

Charity Number:

1054542

Registered Office:

8 Christ Church Road
Surbiton
Surrey KT5 8JJ

Trustees:

Sue d'Albertanson – Secretary
Keith Mason – Chair
Anne O'Brien
Rev John Shepherd

Structure and Governance

The Trust was established by a trust deed dated 11 March 1996 as an unincorporated body.

The Trustees are appointed from the members of the Electoral Roll of Christ Church, Surbiton Hill by invitation from the outgoing and continuing Trustees.

Trustees' meetings are held regularly and minutes of those meetings are taken as a permanent record.

Objectives and Activities

The Trust's objectives as set out in the governing document and within the main objective of the promotion of the Christian faith are:-

- a. To give practical experience and training in Christian work on a full or part-time basis.
- b. To employ members of staff in the parish of Christ Church, Surbiton Hill.
- c. To support members of Christ Church on short-term mission assignments at home or abroad.

In furtherance of those objectives, the Trust employs Assistant Ministers for service in the parish, assists with funding training of individuals for ministry purposes and owns and maintains suitable premises to assist the achievement of the staff's functions.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

THE CHRIST CHURCH TRUST

Year ended 31 August 2024

Report of the Trustees

Achievements and Performance

The Trust owns and maintains two residential properties, at 19 Dennan Road and 56 Britannia Road. During the year, Charles Kimbangi lived at Dennan Road, and Steve Weston at Britannia Road.

Recent changes

Following discussions with the PCC and Church Wardens, the Trust agreed to transfer the employment of the Christ Church staff to the PCC - to bring greater clarity to our finances, so that we can see all our income and expenditure in one place; and to bring unity to the oversight of strategy and vision for Christ Church (including staffing), which rests with the Vicar and the elected PCC. The official transfer took place in April 2022 to coincide with a new tax year.

The purpose of the Trust is “the advancement of the Christian Faith either in the United Kingdom or overseas”, and it continues to own and maintain the current properties (and any future properties donated or purchased), make some grants to that same end, and will make payments to the PCC from the income received in order to contribute to staff salaries.

Financial review

The attached statement of accounts sets out the results for the year which, in the Trustees' opinion, are satisfactory.

Approved by the Trustees on

15th January 2025

**Sue d'Albertanson
Secretary**

THE CHRIST CHURCH TRUST
Charity Number: 1054542

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2024

	2024	2023
	£	£
Incoming resources (Note 3)		
Incoming resources from generated funds		
Voluntary income	57,345	70,046
Investment income	1,444	710
Total incoming resources	58,789	70,756
Resources expended (Notes 4-5)		
Investment management costs	11,316	37,205
Charitable activities	56,360	55,029
Governance costs	280	280
Total resources expended	67,956	92,514
Net (outgoing) incoming resources	(9,167)	(21,758)
Total funds brought forward	483,662	505,420
Total funds carried forward (Note 9)	474,495	483,662

THE CHRIST CHURCH TRUST
Charity Number : 1054542

BALANCE SHEET
At 31 August 2024

	2024 £	2023 £
Fixed Assets		
Tangible assets (Note 6)	420,700	420,700
	420,700	420,700
Current assets		
Debtors (Note 7)	744	738
Cash at bank and in hand	53,051	62,224
	53,795	62,962
Creditors: amounts falling due within one year (Note 8)	0	0
Net current assets	53,795	62,962
Total assets less current liabilities	474,495	483,662
Creditors: amounts falling due after more than one year (Note 8)	-	-
Net assets	474,495	483,662
Funds of the charity		
Unrestricted funds	474,495	483,662
Total funds (Note 9)	474,495	483,662

Signed on behalf of all the trustees on 15th January 2025

Keith Mason
Chair

THE CHRIST CHURCH TRUST

Charity Number: 1054542

ANNUAL ACCOUNTS Year ended 31 August 2024

Notes to the accounts

Note 1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and the Charities Act 2011.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed below.

INCOMING RESOURCES

Recognition of incoming resources

Income resources are recognised in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Report of the Trustees.

Investment income

Investment income is recognised when receivable.

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2024

Note 2 Accounting policies (continued)

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by the charity Tangible fixed assets maybe capitalised if they can be used for more than one year, and cost at least £1,000. Fixed assets are valued at cost or, if gifted, at the value to the charity on receipt.

Note 3 Analysis of incoming resources

		2024	2023
		£	£
Voluntary income	Donations	49,600	58,608
	Gift aid tax recoveries	7,745	11,438
	Total	57,345	70,046
Investment income	Rental income	0	0
	Bank deposit interest	1,444	710
	Total	1,444	710

Note 4 Analysis of resources expended

		2024	2023
		£	£
Investment management costs	Property costs 56 Britannia Road	3,876	3,962
	Property costs 19 Dennan Road (Including Capital Expenditure)	7,440	33,243
	Total	11,316	37,205
Charitable activities	Staff costs	56,000	54,843
	Support costs	360	66
	Grants	0	120
Total	56,360	55,029	
Governance costs	Legal costs and insurance	280	280
	Total	280	280

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2024

Note 5 Paid employees

5.1 Staff costs

	2024	2023
	£	£
Gross salaries and benefits in kind	0	3,388
Contribution to CC PCC for staff costs	56,000	51,455
Total staff costs	56,000	54,843

5.2 Average number of full-time equivalent employees in 2024 was 0 as their employment was transferred to CC PCC in April 2022.

5.3 ~~Pension contribution~~

~~Individual pension arrangements exist for all employees.~~

Note 6 Tangible fixed assets

Cost/Valuation

	Freehold land & buildings	Total £
Balance as at 1 September 2023 and at 31 August 2024	420,700	420,700

Note 7 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2024	2023	2024	2023
	£	£	£	£
Prepayments and accrued income	744	738	0	0
Total	744	738	0	0

THE CHRIST CHURCH TRUST

Charity Number: 1054542

ANNUAL ACCOUNTS

Year ended 31 August 2024

Note 8 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2024	2023	2024	2023
	£	£	£	£
Other creditors	-	-	-	-
Total	-	-	-	-

Note 9 Total funds

Unrestricted funds	2024			2023		
	General £	Property £	Total £	General £	Property £	Total £
Balance at 1 September 2023	62,962	420,700	483,662	84,720	420,700	505,240
Net deficit for the year	(9,167)		(9,167)	(21,758)		(21,758)
Transfer	0		0	0		0
Balance at 31 August 2024	53,795	420,700	474,495	62,962	420,700	483,662

**Independent Examiner's Report to the Trustees of
The Christ Church Trust (Charity no 1054542)
for the year ended 31st August 2024 as set out on pages 3 to 8**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name: A J Whelan

Relevant professional qualification(s) or body (if any): Chartered Accountant – FCA

Address:

32 Parkside Crescent

Surbiton

KT5 9HT

THE CHRIST CHURCH TRUST

England & Wales - Charity number 1054542

Accounts

THE CHRIST CHURCH TRUST

**REPORT OF THE TRUSTEES AND
ACCOUNTS**

YEAR ENDED 31 AUGUST 2023

THE CHRIST CHURCH TRUST

Year ended 31 August 2023

Report of the Trustees

Charity Number:

1054542

Registered Office:

8 Christ Church Road
Surbiton
Surrey KT5 8JJ

Trustees:

Sue d'Albertanson – Secretary
Keith Mason – Chair
Anne O'Brien
Rev John Shepherd

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The Trust's objectives as set out in the governing document and within the main objective of the promotion of the Christian faith are:-

- a. To give practical experience and training in Christian work on a full or part-time basis.
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- c. To support members of Christ Church on short-term mission assignments at home or abroad.

In furtherance of those objectives, the Trust employs Assistant Ministers for service in the parish, assists with funding training of individuals for ministry purposes and owns and maintains suitable premises to assist the achievement of the staff's functions.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

THE CHRIST CHURCH TRUST

Year ended 31 August 2023

Report of the Trustees

Achievements and Performance

The Trust owns and maintains two residential properties, at 19 Dennan Road and 56 Britannia Road. During the year, Charles Kimbangi (ahead of his appointment as Associate Minister from 1st September 2023) lived at Dennan Road, and Steve Weston at Britannia Road.

Recent changes

Following discussions with the PCC and Church Wardens, the Trust agreed to transfer the employment of the Christ Church staff to the PCC - to bring greater clarity to our finances, so that we can see all our income and expenditure in one place; and to bring unity to the oversight of strategy and vision for Christ Church (including staffing), which rests with the Vicar and the elected PCC. The official transfer took place in April 2022 to coincide with a new tax year.

The purpose of the Trust is “the advancement of the Christian Faith either in the United Kingdom or overseas”, and it continues to own and maintain the current properties (and any future properties donated or purchased), make some grants to that same end, and will make payments to the PCC from the income received in order to contribute to staff salaries.

Financial review

The attached statement of accounts sets out the results for the year which, in the Trustees' opinion, are satisfactory.

Approved by the Trustees on

24 January 2024

**Sue d'Albertanson
Secretary**

THE CHRIST CHURCH TRUST
Charity Number: 1054542

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2023

	2023	2022
	£	£
Incoming resources (Note 3)		
Incoming resources from generated funds		
Voluntary income	70,046	78,606
Investment income	710	61
Total incoming resources	70,756	78,667
Resources expended (Notes 4-5)		
Investment management costs	37,205	14,081
Charitable activities	55,029	78,577
Governance costs	280	396
Total resources expended	92,514	93,054
Net (outgoing) incoming resources	(21,758)	(14,387)
Total funds brought forward	505,420	519,807
Total funds carried forward (Note 9)	483,662	505,420

THE CHRIST CHURCH TRUST
Charity Number : 1054542

BALANCE SHEET
At 31 August 2023

	2023 £	2022 £
Fixed Assets		
Tangible assets (Note 6)	420,700	420,700
	420,700	420,700
Current assets		
Debtors (Note 7)	738	775
Cash at bank and in hand	62,224	83,945
	62,962	84,720
Creditors: amounts falling due within one year (Note 8)	0	0
Net current assets	62,962	84,720
Total assets less current liabilities	483,662	505,420
Creditors: amounts falling due after more than one year (Note 8)	-	-
Net assets	483,662	505,420
Funds of the charity		
Unrestricted funds	483,662	505,420
Total funds (Note 9)	483,662	505,420

Signed on behalf of all the trustees on

2024

Keith Mason
Chair

THE CHRIST CHURCH TRUST

Charity Number: 1054542

ANNUAL ACCOUNTS Year ended 31 August 2023

Notes to the accounts

Note 1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and the Charities Act 2011.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed below.

INCOMING RESOURCES

Recognition of incoming resources

Income resources are recognised in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Report of the Trustees.

Investment income

Investment income is recognised when receivable.

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2023

Note 2 Accounting policies (continued)

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by the charity Tangible fixed assets maybe capitalised if they can be used for more than one year, and cost at least £1,000. Fixed assets are valued at cost or, if gifted, at the value to the charity on receipt.

Note 3 Analysis of incoming resources

		2023	2022
		£	£
Voluntary income	Donations	58,608	64,540
	Gift aid tax recoveries	11,438	14,066
	Total	70,046	78,606
Investment income	Rental income	0	-
	Bank deposit interest	710	61
	Total	710	61

Note 4 Analysis of resources expended

		2023	2022
		£	£
Investment management costs	Property costs 56 Britannia Road	3,962	5,985
	Property costs 19 Dennan Road (Including Capital Expenditure)	33,243	8,096
	Total	37,205	14,081
Charitable activities	Staff costs	54,843	78,454
	Support costs	66	123
	Grants	120	0
Total	55,029	78,577	
Governance costs	Legal costs and insurance	280	396
	Total	280	396

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2023

Note 5 Paid employees

5.1 Staff costs

	2023	2022
	£	£
Gross salaries and benefits in kind	3,388	71,195
Employer's national insurance costs		3,320
Pension costs		3,939
Contribution to CC PCC for staff costs	51,455	0
Total staff costs	54,843	78,454

5.2 Average number of full-time equivalent employees in 2023 was 0 as their employment was transferred to CC PCC in April 2022 (2022:2.5).

5.3 Pension contribution

Individual pension arrangements exist for all employees.

Note 6 Tangible fixed assets

Cost/Valuation

	Freehold land & buildings	Total £
Balance as at 1 September 2022 and at 31 August 2023	420,700	420,700

Note 7 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2023	2022	2023	2022
	£	£	£	£
Prepayments and accrued income	738	775	-	-
Total	738	775	-	-

THE CHRIST CHURCH TRUST

Charity Number: 1054542

ANNUAL ACCOUNTS

Year ended 31 August 2023

Note 8 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2023	2022	2023	2022
	£	£	£	£
Other creditors	-	-	-	-
Total	-	-	-	-

Note 9 Total funds

Unrestricted funds	2023			2022		
	General £	Property £	Total £	General £	Property £	Total £
Balance at 1 September 2022	84,720	420,700	505,240	104,000	415,807	519,807
Net deficit for the year	(21,758)		(21,758)	(14,387)		(14,387)
Transfer				(4,893)	4,893	
Balance at 31 August 2023	62,962	420,700	483,662	84,720	420,700	505,420

**Independent Examiner's Report to the Trustees of
The Christ Church Trust (Charity no 1054542)
for the year ended 31st August 2023 as set out on pages 3 to 8**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name: A J Whelan

Relevant professional qualification(s) or body (if any): Chartered Accountant – FCA

Address:

32 Parkside Crescent

Surbiton

KT5 9HT

THE CHRIST CHURCH TRUST

England & Wales - Charity number 1054542

Accounts

THE CHRIST CHURCH TRUST

**REPORT OF THE TRUSTEES AND
ACCOUNTS**

YEAR ENDED 31 AUGUST 2022

THE CHRIST CHURCH TRUST

Year ended 31 August 2022

Report of the Trustees

Charity Number:

1054542

Registered Office:

8 Christ Church Road
Surbiton
Surrey KT5 8JJ

Trustees:

Sue d'Albertanson – Secretary
Lynda Byford – Co-Chair resigned February 2022
Keith Mason – Chair
Anne O'Brien
Rev John Shepherd from March 2022

Structure and Governance

The Trust was established by a trust deed dated 11 March 1996 as an unincorporated body.

The Trustees are appointed from the members of the Electoral Roll of Christ Church, Surbiton Hill by invitation from the outgoing and continuing Trustees.

Trustees' meetings are held regularly and minutes of those meetings are taken as a permanent record.

Objectives and Activities

The Trust's objectives as set out in the governing document and within the main objective of the promotion of the Christian faith are:-

- a. To give practical experience and training in Christian work on a full or part-time basis.
- b. To employ members of staff in the parish of Christ Church, Surbiton Hill.
- c. To support members of Christ Church on short-term mission assignments at home or abroad.

In furtherance of those objectives, the Trust employs Assistant Ministers for service in the parish, assists with funding training of individuals for ministry purposes and owns and maintains suitable premises to assist the achievement of the staff's functions.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

THE CHRIST CHURCH TRUST

Year ended 31 August 2022

Report of the Trustees

Achievements and Performance

During the year the following individuals were employed by the Trust;

- Aneal Appadoo (Associate Minister)
- Steve Weston (Children's Pastor)
- Emma Purkess (Worship Pastor)

The Trust owns and maintains two residential properties, at 19 Dennan Road and 56 Britannia Road. During the year, Aneal Appadoo lived at Dennan Road, and Steve Weston at Britannia Road.

Changes during 2022

Following discussions with the PCC and Church Wardens, the Trust have agreed to transfer the employment of the Christ Church staff to the PCC - to bring greater clarity to our finances, so that we can see all our income and expenditure in one place; and to bring unity to the oversight of strategy and vision for Christ Church (including staffing), which rests with the Vicar and the elected PCC. The official transfer took place in April 2022 to coincide with a new tax year.

The purpose of the Trust is "the advancement of the Christian Faith either in the United Kingdom or overseas", and it will continue to own and maintain the current properties (and any future properties donated or purchased), make some grants to that same end, and will make payments to the PCC from the income received in order to pay staff salaries.

Financial review

The attached statement of accounts sets out the results for the year which, in the Trustees' opinion, are satisfactory.

Approved by the Trustees on

XXXXX 2023

Sue d'Albertanson
Secretary

THE CHRIST CHURCH TRUST
Charity Number: 1054542

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2022

	2022	2021
	£	£
Incoming resources (Note 3)		
Incoming resources from generated funds		
Voluntary income	78,606	128,238
Investment income	61	11
Total incoming resources	78,667	128,249
Resources expended (Notes 4-5)		
Investment management costs	14,081	42,400
Charitable activities	78,577	87,177
Governance costs	396	300
Total resources expended	93,054	129,877
Net (outgoing) incoming resources	(14,387)	(1,628)
Total funds brought forward	519,807	521,435
Total funds carried forward (Note 9)	505,420	519,807

THE CHRIST CHURCH TRUST
Charity Number : 1054542

BALANCE SHEET
At 31 August 2022

	2022 £	2021 £
Fixed Assets		
Tangible assets (Note 6)	420,700	420,700
	420,700	420,700
Current assets		
Debtors (Note 7)	775	987
Cash at bank and in hand	83,945	98,120
	84,720	99,107
Creditors: amounts falling due within one year (Note 8)	0	0
Net current assets	84,720	99,107
Total assets less current liabilities	505,420	519,807
Creditors: amounts falling due after more than one year (Note 8)	-	-
Net assets	505,420	519,807
Funds of the charity		
Unrestricted funds	505,420	519,807
Total funds (Note 9)	505,420	519,807

Signed on behalf of all the trustees on

21 June 2023

Keith Mason
Chair

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2022

Notes to the accounts

Note 1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and the Charities Act 2011.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed below.

INCOMING RESOURCES

Recognition of incoming resources

Income resources are recognised in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Report of the Trustees.

Investment income

Investment income is recognised when receivable.

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2022

Note 2 Accounting policies (continued)

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by the charity Tangible fixed assets maybe capitalised if they can be used for more than one year, and cost at least £1,000. Fixed assets are valued at cost or, if gifted, at the value to the charity on receipt.

Note 3 Analysis of incoming resources

		2022	2021
		£	£
Voluntary income	Donations	64,540	109,431
	Gift aid tax recoveries	14,066	18,807
	Total	78,606	128,238
Investment income	Rental income		-
	Bank deposit interest	61	11
	Total	61	11

Note 4 Analysis of resources expended

		2022	2021
		£	£
Investment management costs	Property costs 56 Britannia Road	5,985	38,355
	Property costs Wren Court	-	-
	Property costs 19 Dennen Road	8,096	4,045
	Property costs 2 Berrylands	-	-
	Total	14,081	42,400
Charitable activities	Staff costs	78,454	86,107
	Support costs	123	120
	Grants	0	950
	Total	78,577	87,177
Governance costs	Legal costs and insurance	396	300
	Total	396	300

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2022

Note 5 Paid employees

5.1 Staff costs

	2022 £	2021 £
Gross salaries and benefits in kind	71,195	76,465
Employer's national insurance costs	3,320	4,694
Pension costs	3,939	4,948
Total staff costs	78,454	86,107

5.2 Average number of full-time equivalent employees in 2022 was 2.5 (2021:2.5).

5.3 Pension contribution

Individual pension arrangements exist for all employees.

Note 6 Tangible fixed assets

Cost/Valuation

	Freehold land & buildings	Total £
Balance as at 1 September 2021 and at 31 August 2022	420,700	420,700

Note 7 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2022 £	2021 £	2022 £	2021 £
Rent Deposit		0	-	-
Prepayments and accrued income	775	987	-	-
Total	775	987	-	-

THE CHRIST CHURCH TRUST

Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2022**Note 8 Creditors and accruals**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2022 £	2021 £	2021 £	2020 £
Other creditors	0	0	-	-
Total	0	0	-	-

Note 9 Total funds

Unrestricted funds	2022			2021		
	General £	Property £	Total £	General £	Property £	Total £
Balance at 1 September 2021	104,000	415,807	519,807	105,628	415,807	521,435
Net deficit for the year	(14,387)		(14,387)	(1,628)		(1,628)
Transfer	(4,893)	4,893				
Balance at 31 August 2022	84,720	420,700	505,420	104,000	415,807	519,807

**Independent Examiner's Report to the Trustees of
The Christ Church Trust (Charity no 1054542)
for the year ended 31st August 2022 as set out on pages 3 to 8**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name: A J Whelan

Relevant professional qualification(s) or body (if any): Chartered Accountant – FCA

Address:

32 Parkside Crescent

Surbiton

KT5 9HT

THE CHRIST CHURCH TRUST

England & Wales - Charity number 1054542

Accounts

THE CHRIST CHURCH TRUST

**REPORT OF THE TRUSTEES AND
ACCOUNTS**

YEAR ENDED 31 AUGUST 2020

THE CHRIST CHURCH TRUST

Year ended 31 August 2020

Report of the Trustees

Charity Number:

1054542

Registered Office:

8 Christ Church Road
Surbiton
Surrey KT5 8JJ

Trustees:

Sue d'Albertanson – Secretary
Lynda Byford
Keith Mason
Anne O'Brien
Rev John Birchall – Chair

Structure and Governance

The Trust was established by a trust deed dated 11 March 1996 as an unincorporated body.

The Trustees are appointed from the members of the Electoral Roll of Christ Church, Surbiton Hill by invitation from the outgoing and continuing Trustees.

Trustees' meetings are held regularly and minutes of those meetings are taken as a permanent record.

Objectives and Activities

The Trust's objectives as set out in the governing document and within the main objective of the promotion of the Christian faith are:-

- a. To give practical experience and training in Christian work on a full or part-time basis.
- b. To employ members of staff in the parish of Christ Church, Surbiton Hill.
- c. To support members of Christ Church on short-term mission assignments at home or abroad.

In furtherance of those objectives, the Trust employs Assistant Ministers for service in the parish, assists with funding training of individuals for ministry purposes and owns and maintains suitable premises to assist the achievement of the staff's functions.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

THE CHRIST CHURCH TRUST

Year ended 31 August 2020

Report of the Trustees

Achievements and Performance

During the year the following individuals were employed by the Trust;

- Aneal Appadoo (Associate Minister)
- Steve Weston (Children's Pastor)
- Reuben Alexander (Youth Pastor) Left 1 June 2020
- Emma Purkess (Worship Pastor) joined November 2019

The Trust owns and maintains two residential properties, at 19 Dinnan Road and 56 Britannia Road. During the year, Aneal Appadoo lived at Dinnan Road, and Steve Weston at Britannia Road.

Financial review

The attached statement of accounts sets out the results for the year which, in the Trustees' opinion, are satisfactory.

Approved by the Trustees on

12th January 2021

**Sue d'Albertanson
Secretary**

THE CHRIST CHURCH TRUST
Charity Number: 1054542

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2020

	2020	2019
	£	£
Incoming resources (Note 3)		
Incoming resources from generated funds		
Voluntary income	142,300	107,744
Investment income	164	94
Total incoming resources	142,464	107,838
Resources expended (Notes 4-5)		
Investment management costs	21,961	42,416
Charitable activities	97,038	41,857
Governance costs	300	300
Total resources expended	119,299	84,573
Net incoming (outgoing) resources	23,165	23,265
Total funds brought forward	498,270	475,005
Total funds carried forward (Note 9)	521,435	498,270

THE CHRIST CHURCH TRUST
Charity Number : 1054542

BALANCE SHEET
At 31 August 2020

	2020 £	2019 £
Fixed Assets		
Tangible assets (Note 6)	420,700	420,700
	420,700	420,700
Current assets		
Debtors (Note 7)	934	2,931
Cash at bank and in hand	110,019	81,789
	110,953	84,720
Creditors: amounts falling due within one year (Note 8)	10,218	7,150
Net current assets	100,735	77,570
Total assets less current liabilities	521,435	498,270
Creditors: amounts falling due after one year (Note 8)	-	-
Net assets	521,435	498,270
Funds of the charity		
Unrestricted funds	521,435	498,270
Total funds (Note 9)	521,435	498,270

Signed on behalf of all the trustees on

XX

XX
Chairman

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2020

Notes to the accounts

Note 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with the Accounting and Reporting Standard by Charities – Statement of Recommended practice (SORP 2005); appropriate accounting standards; and with the Charities Act 1993

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed below.

INCOMING RESOURCES

Recognition of incoming resources

Income resources are recognised in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Report of the Trustees.

Investment income

Investment income is recognised when receivable.

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2020

Note 2 Accounting policies (continued)

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by the charity Tangible fixed assets maybe capitalised if they can be used for more than one year, and cost at least £1,000. Fixed assets are valued at cost or, if gifted, at the value to the charity on receipt.

Note 3 Analysis of incoming resources

		2020	2019
		£	£
Voluntary income	Donations	130,550	96,999
	Gift aid tax recoveries	11,750	10,745
	Total	142,300	107,744
Investment income	Rental income	-	-
	Bank deposit interest	164	94
	Total	164	94

Note 4 Analysis of resources expended

		2020	2019
		£	£
Investment management costs	Property costs 56 Britannia Road	3,049	3,727
	Property costs Wren Court	0	15,202
	Property costs 19 Dennen Road	4,907	7,660
	Property costs 2 Berrylands	14,005	15,827
	Total	21,961	42,416
Charitable activities	Staff costs	93,699	41,438
	Support costs	368	419
	Grants	2,970	0
	Total	97,038	41,857
Governance costs	Legal costs and insurance	300	300
	Total	300	300

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2020

Note 5 Paid employees

5.1 Staff costs

	2020	2019
	£	£
Gross salaries and benefits in kind	83,558	33,131
Employer's national insurance costs	5,050	3,854
Pension costs	5,391	4,753
Total staff costs	93,999	41,738

5.2 Average number of full-time equivalent employees in 2020 was 3.15 (2019: 2.5).

5.3 Pension contribution

Individual pension arrangements exist for all employees.

Note 6 Tangible fixed assets

Cost

	Freehold land & buildings	Total £
Balance as at 1 September 2019 and at 31 August 2020	420,700	420,700

Note 7 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2020	2019	2020	2019
	£	£	£	£
Rent Deposit	0	2,000	-	-
Prepayments and accrued income	934	931	-	-
Total	934	2,931	-	-

THE CHRIST CHURCH TRUST
Charity Number: 1054542

ANNUAL ACCOUNTS
Year ended 31 August 2020

Note 8 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2020	2019	2020	2019
	£	£	£	£
Other creditors	10,218	7,150	-	-
Total	10,218	7,150	-	-

Note 9 Total funds

Unrestricted funds	2020			2019		
	General £	Property £	Total £	General £	Property £	Total £
Balance at 1 September 2019	82,463	415,807	498,270	59,198	415,807	475,005
Net surplus for the year	23,165		23,165	23,265	-	23,265
Transfer						
Balance at 31 August 2020	105,628	415,807	521,435	82,463	415,807	498,270

**Independent Examiner's Report to the Trustees of
The Christ Church Trust (Charity no 1054542)
for the year ended 31st August 2020 as set out on pages 3 to 8**

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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 1993 Act; 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

17th February 2021

David Best (Chartered Accountant – FCA)
11 Broomfield Road
Surbiton
Surrey
KT5 9A2