

CHAFFORD HUNDRED COMMUNITY CHURCH

England & Wales - Charity number 1062301

Details

Status Registered

Legal form Other

Registered 1997-05-12

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

Contact

Address Chafford Hundred Community Church
Unit 2A
Lakeside Business Village
Fleming Road
Chafford Hundred
GRAYS

Phone 01375484101

Email admin@mycommunitychurch.org.uk

Website www.mycommunitychurch.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION AND EDUCATION THROUGH REGULAR MEETINGS OF PUBLIC WORSHIP, STUDY GROUPS, YOUTH GROUPS AND SUCH OTHER CHARITABLE PURPOSES THAT FROM TIME TO TIME SHALL BE DETERMINED BY THE CHARITABLE TRUSTEES.

Activities: The advancement of the Christian religion. The provision of social outreach. The provision of a multi function purpose built building providing facilities for the community for religious and social activities alike.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** ESSEX
- Essex
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£511,652	£575,423	£590,877	11
2023-12-31	£535,181	£520,031	£654,648	14
2022-12-31	£458,355	£471,654	-	-
2021-12-31	£449,793	£387,350	-	-
2020-12-31	£510,891	£456,892	£590,354	10

Trustees

Name	Role	Appointed
Christopher David Coles	Chair	2014-06-01
DAVID BAREHAM		
Frank Ferguson		2025-07-08
Ikenna Nwaiwu		2019-05-20
JOAN MORGAN		
Oladele Olaniyi Laosebikan		2024-11-05
SAMUEL RAJ		
Temi Fawehinmi		2019-01-01

CHAFFORD HUNDRED COMMUNITY CHURCH

England & Wales - Charity number 1062301

Accounts

REGISTERED CHARITY NUMBER: 1062301

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
CHAFFORD HUNDRED COMMUNITY CHURCH**

CHAFFORD HUNDRED COMMUNITY CHURCH

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are the advancement of the Christian religion and education through regular meetings of public worship, study groups, youth groups and by other charitable purposes that from time to time may be determined by the charitable trustees.

CHCC has a clear vision for the areas of Thurrock and Basildon and constantly seeks to fulfil that vision through a combination of social outreach and Christian teaching. The programme of events is far reaching and includes:

- The advancement of the Christian Gospel throughout the community by various means.
- Sunday worship with separate teaching for youth and children.
- Parent and Toddler Groups.
- Youth Outreach.
- Provision of Youth work into local Secondary schools.
- Mentoring support and extended education programmes for Secondary schools.
- Church led community based projects
- Financial support for local and international causes.
- Practical support for locally based projects.
- Providing practical and financial support for social outreach programmes in various other countries.
- Support for families, marriages and those in financial difficulty.

Significant activities

1. Average church attendance for Sunday Worship across all four sites Chafford Hundred, Chadwell St Mary, Basildon and Ockendon, was reduced to 253 in 2024 with a number of persons continuing to join the services via live stream on the first Sunday of the month.

2. Life Groups continued to operate during the year. These groups are managed regionally and have started to form conduits into the community for outreach and evangelism. Life groups operate on a weekly basis where people have the opportunity to explore the Christian Faith in a more intimate environment and to have detailed discussions about the Sermon preached in Church each Sunday.

3. The social action arm of the church is called 180 Project. In 2024 the project did the following:

- Supported the Sozo Foundation in Muizenburg, South Africa.
- Provided the 'Christians Against Poverty' Course.
- Families Support
- Vulnerable Migrants Ministry
- Free School Uniform Project
- Café Connect (including regular drop-ins for people seeking asylum)
- Parent and Toddlers Group
- Knit and Natter - community knitting group
- Mentoring and wellbeing courses in two local secondary schools
- Coffee Afternoons / Warm Hub
- Summer Holiday Club for Children
- Light Party (Halloween Alternative)

4. During the year the Church used the services of Ellis Whittam a professional Human Resource and Employment Law service to look after all their staffing requirements including staff contracts and employment policies.

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES

for the Year Ended 31 DECEMBER 2024

FINANCIAL REVIEW

Financial position

Incoming Resources for the financial year 2024 amounted to £511,652 (2023 - £535,181) while resources expended totalled £575,423 (2023 - £520,031). The Net resources of the Charity amounted to a deficit of £63,771 (2023 - surplus of £ 15,150)

The Balance Sheet shows total funds of £590.877 (2023 - £654,648).

The Financial Statements shows the Charity's financial position at 31/12/24.

The church's breakdown of General Income in the year was:

	£ 2024	£ 2023
Voluntary sources - collections	387,819	374,576
Reclaimed tax including interest	64,784	66,654
Income from other sources	53,727	89,227
Interest on accounts	5,322	,724
	<hr/>	<hr/>
	511,652	535,181
	<hr/>	<hr/>

CHCC has sound financial and budgetary procedures in place, and day to day transactions are carried out by the Finance Officer supported by the Treasurer and Finance Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charity, registered with the Charity Commission on 12 May 1997. The charity was established under a constitution, which includes specific objects and powers.

Organisational leadership

Chafford Hundred Community Church is governed by the Trustees in accordance with the governing document. The trustees meet at least 4 times each year. Trustees are guided by the vision presented by Church Eldership and delegate the day to day leadership of the church to the employed staff and to the Site Leadership teams. The Trustee Board is independent from the church Leadership Teams.

Wider network

Chafford Hundred Community Church is an independent church, under the banner of Relational Mission, which is part of the Newfrontiers family of churches. The church cooperates and liaises with a number of other local churches and organisations in the UK, Europe, South East Asia and Africa.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062301

Principal address

1st Floor, Unit 2
Lakeside Business Village
Fleming Road
Chafford Hundred
Essex
RM16 6EW

CHAFFORD HUNDRED COMMUNITY CHURCH

**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2024**

Trustees

D Bareham

J Morgan

S Raj

C Coles

G Walters (resigned 31.7.24)

T Fawehinmi

I Nwaiwu

A Adepeju (resigned 31.12.24)

N Laosebikan

Approved by order of the board of trustees on 29/10/2025 and signed on its behalf by:

C Coles

C Coles (Oct 29, 2025 11:06:48 GMT)

.....
C Coles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAFFORD HUNDRED COMMUNITY CHURCH**

Independent examiner's report to the trustees of Chafford Hundred Community Church

I report to the charity trustees on my examination of the accounts of Chafford Hundred Community Church (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Maurice Brindley BSc FCA

29/10/2025

Date:

CHAFFORD HUNDRED COMMUNITY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	391,897	103,419	495,316	519,506
Investment income	3	16,336	-	16,336	15,675
Total		<u>408,233</u>	<u>103,419</u>	<u>511,652</u>	<u>535,181</u>
EXPENDITURE ON					
Charitable activities					
General Fund	4	277,169	-	277,169	267,111
Project Fund		-	88,992	88,992	84,287
Gospel Project		-	19,262	19,262	8,068
Other		173,813	16,187	190,000	160,565
Total		<u>450,982</u>	<u>124,441</u>	<u>575,423</u>	<u>520,031</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(42,749)	(21,022)	(63,771)	15,150
		<u>(57,263)</u>	<u>57,263</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(100,012)</u>	<u>36,241</u>	<u>(63,771)</u>	<u>15,150</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		613,697	40,951	654,648	639,498
TOTAL FUNDS CARRIED FORWARD		<u><u>513,685</u></u>	<u><u>77,192</u></u>	<u><u>590,877</u></u>	<u><u>654,648</u></u>


The notes form part of these financial statements


CHAFFORD HUNDRED COMMUNITY CHURCH

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	9	4,905	-	4,905	5,770
Investment property	10	230,000	-	230,000	230,000
		<u>234,905</u>	<u>-</u>	<u>234,905</u>	<u>235,770</u>
CURRENT ASSETS					
Debtors	11	75,064	-	75,064	36,081
Cash at bank and in hand		289,362	77,192	366,554	409,616
		<u>364,426</u>	<u>77,192</u>	<u>441,618</u>	<u>445,697</u>
CREDITORS					
Amounts falling due within one year	12	(85,646)	-	(85,646)	(26,819)
		<u>278,780</u>	<u>77,192</u>	<u>355,972</u>	<u>418,878</u>
NET CURRENT ASSETS					
		<u>513,685</u>	<u>77,192</u>	<u>590,877</u>	<u>654,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>513,685</u>	<u>77,192</u>	<u>590,877</u>	<u>654,648</u>
NET ASSETS					
		<u>513,685</u>	<u>77,192</u>	<u>590,877</u>	<u>654,648</u>
FUNDS					
	13			513,685	613,697
Unrestricted funds				77,192	40,951
Restricted funds					
TOTAL FUNDS					
				<u>590,877</u>	<u>654,648</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
D Bareham - Trustee


.....
C Coles - Trustee

CHAFFORD HUNDRED COMMUNITY CHURCH

CASH FLOW STATEMENT for the Year Ended 31 DECEMBER 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	(48,384)	1,877
Net cash (used in)/provided by operating activities		<u>(48,384)</u>	<u>1,877</u>
Cash flows from investing activities			
Interest received		5,322	4,724
Net cash provided by investing activities		<u>5,322</u>	<u>4,724</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		409,616	403,015
Cash and cash equivalents at the end of the reporting period		<u>366,554</u>	<u>409,616</u>

The notes form part of these financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 DECEMBER 2024**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(63,771)	15,150
Adjustments for:		
Depreciation charges	866	1,018
Interest received	(5,322)	(4,724)
Increase in debtors	(38,983)	(13,635)
Increase in creditors	58,826	4,068
Net cash (used in)/provided by operations	<u>(48,384)</u>	<u>1,877</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank and in hand	409,616	(43,062)	366,554
	<u>409,616</u>	<u>(43,062)</u>	<u>366,554</u>
Total	<u>409,616</u>	<u>(43,062)</u>	<u>366,554</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Items of music and audio/visual equipment are written off in the year of purchase.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and bank accounts with no withdrawal limits.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

1. ACCOUNTING POLICIES - continued

Taxation

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
General offerings and donation	387,819	374,576
Gift aid	64,784	66,654
Grants	5,004	25,428
Miscellaneous	14,200	21,554
180 Project Including Grants	23,031	30,756
Youth and Children's Work	478	538
	<u>495,316</u>	<u>519,506</u>

Grants received, included in the above, are as follows:

	31.12.24	31.12.23
	£	£
COOP	-	1,483
Family in Need	5,004	4,587
Thurrock Grant	-	10,125
Other	-	9,233
	<u>5,004</u>	<u>25,428</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	11,014	10,951
Deposit account interest	5,322	4,724
	<u>16,336</u>	<u>15,675</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
General Fund	271,438	5,731	277,169
Project Fund	88,992	-	88,992
Gospel Project	19,071	191	19,262
	<u>379,501</u>	<u>5,922</u>	<u>385,423</u>

5. SUPPORT COSTS

	Finance £	Other £	Totals £
General Fund	2,977	2,754	5,731
Gospel Project	191	-	191
	<u>3,168</u>	<u>2,754</u>	<u>5,922</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.24	31.12.23
	£	£
Trustees' salaries	40,723	39,840
Trustees' social security	4,365	4,243
Trustees' pensions paid	1,222	1,195
	<u>46,310</u>	<u>45,278</u>

One of the trustees, Mr D. Bareham, was paid a salary during the year for work undertaken on behalf of the charity. None of this salary related to his role as a trustee.

Trustees' expenses

Any expenses paid to trustees are direct reimbursements of costs incurred by them in respect of payments made for charitable activities on behalf of the church.

Key management personnel

The charity considers its key management personnel to comprise the trustees and Elders. Total key management personnel remuneration and benefits for the year are £46,310 (2023: £45,278).

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

7. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	236,275	233,480
Social security costs	11,653	11,628
Other pension costs	4,823	5,220
	<u>252,751</u>	<u>250,328</u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Administrative	<u>11</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	418,425	101,081	519,506
Investment income	15,673	2	15,675
Total	<u>434,098</u>	<u>101,083</u>	<u>535,181</u>
EXPENDITURE ON			
Charitable activities			
General Fund	267,111	-	267,111
Project Fund	-	84,287	84,287
Gospel Project	-	8,068	8,068
Other	153,615	6,950	160,565
Total	<u>420,726</u>	<u>99,305</u>	<u>520,031</u>
NET INCOME	13,372	1,778	15,150
Transfers between funds	<u>(26,878)</u>	<u>26,878</u>	<u>-</u>
Net movement in funds	(13,506)	28,656	15,150
RECONCILIATION OF FUNDS			
Total funds brought forward	627,203	12,295	639,498
TOTAL FUNDS CARRIED FORWARD	<u>613,697</u>	<u>40,951</u>	<u>654,648</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2024 and 31 December 2024	18,000
DEPRECIATION	
At 1 January 2024	12,230
Charge for year	865
At 31 December 2024	13,095
NET BOOK VALUE	
At 31 December 2024	4,905
At 31 December 2023	5,770

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024 and 31 December 2024	230,000
NET BOOK VALUE	
At 31 December 2024	230,000
At 31 December 2023	230,000

The investment property was re-valued by Henderson Wood on 5th June 2021.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	2,344	705
Tax Recoverable	32,264	34,376
Prepayments	40,456	1,000
	<u>75,064</u>	<u>36,081</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	16,035	7,226
Taxation and social security	10,616	10,985
Other creditors	58,995	8,608
	<u>85,646</u>	<u>26,819</u>

13. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	602,093	(15,319)	(85,805)	500,969
Project Fund - 10% Fund	8,604	(27,430)	28,542	9,716
Office Dilapidations	3,000	-	-	3,000
	<u>613,697</u>	<u>(42,749)</u>	<u>(57,263)</u>	<u>513,685</u>
Restricted funds				
180 Project - Hardship fund	-	(57,263)	57,263	-
The Romford Gospel Project	40,951	36,241	-	77,192
	<u>40,951</u>	<u>(21,022)</u>	<u>57,263</u>	<u>77,192</u>
TOTAL FUNDS	<u>654,648</u>	<u>(63,771)</u>	<u>-</u>	<u>590,877</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	408,233	(423,552)	(15,319)
Project Fund - 10% Fund	-	(27,430)	(27,430)
	<u>408,233</u>	<u>(450,982)</u>	<u>(42,749)</u>
Restricted funds			
180 Project - Hardship fund	31,729	(88,992)	(57,263)
The Romford Gospel Project	71,690	(35,449)	36,241
	<u>103,419</u>	<u>(124,441)</u>	<u>(21,022)</u>
TOTAL FUNDS	<u>511,652</u>	<u>(575,423)</u>	<u>(63,771)</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	620,727	40,181	(58,815)	602,093
Project Fund - 10% Fund	3,476	(26,809)	31,937	8,604
Office Dilapidations	3,000	-	-	3,000
	<u>627,203</u>	<u>13,372</u>	<u>(26,878)</u>	<u>613,697</u>
Restricted funds				
180 Project - Hardship fund	-	(26,878)	26,878	-
The Romford Gospel Project	12,295	28,656	-	40,951
	<u>12,295</u>	<u>1,778</u>	<u>26,878</u>	<u>40,951</u>
TOTAL FUNDS	<u>639,498</u>	<u>15,150</u>	<u>-</u>	<u>654,648</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	434,098	(393,917)	40,181
Project Fund - 10% Fund	-	(26,809)	(26,809)
	<u>434,098</u>	<u>(420,726)</u>	<u>13,372</u>
Restricted funds			
180 Project - Hardship fund	57,409	(84,287)	(26,878)
The Romford Gospel Project	43,674	(15,018)	28,656
	<u>101,083</u>	<u>(99,305)</u>	<u>1,778</u>
TOTAL FUNDS	<u>535,181</u>	<u>(520,031)</u>	<u>15,150</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	620,727	24,862	(144,620)	500,969
Project Fund - 10% Fund	3,476	(54,239)	60,479	9,716
Office Dilapidations	3,000	-	-	3,000
	<u>627,203</u>	<u>(29,377)</u>	<u>(84,141)</u>	<u>513,685</u>
Restricted funds				
180 Project - Hardship fund	-	(84,141)	84,141	-
The Romford Gospel Project	12,295	64,897	-	77,192
	<u>12,295</u>	<u>(19,244)</u>	<u>84,141</u>	<u>77,192</u>
TOTAL FUNDS	<u>639,498</u>	<u>(48,621)</u>	<u>-</u>	<u>590,877</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	842,331	(817,469)	24,862
Project Fund - 10% Fund	-	(54,239)	(54,239)
	<u>842,331</u>	<u>(871,708)</u>	<u>(29,377)</u>
Restricted funds			
180 Project - Hardship fund	89,138	(173,279)	(84,141)
The Romford Gospel Project	115,364	(50,467)	64,897
	<u>204,502</u>	<u>(223,746)</u>	<u>(19,244)</u>
TOTAL FUNDS	<u>1,046,833</u>	<u>(1,095,454)</u>	<u>(48,621)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

CHAFFORD HUNDRED COMMUNITY CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General offerings and donation	387,819	374,576
Gift aid	64,784	66,654
Grants	5,004	25,428
Miscellaneous	14,200	21,554
180 Project Including Grants	23,031	30,756
Youth and Children's Work	478	538
	<hr/>	<hr/>
	495,316	519,506
Investment income		
Rents received	11,014	10,951
Deposit account interest	5,322	4,724
	<hr/>	<hr/>
	16,336	15,675
	<hr/>	<hr/>
Total incoming resources	511,652	535,181
EXPENDITURE		
Charitable activities		
Trustees' salaries	40,723	39,840
Trustees' social security	4,365	4,243
Trustees' pensions paid	1,222	1,195
Wages	195,552	193,640
Social security	7,288	7,385
Pensions	4,823	5,220
Youth Work	13,477	14,602
Other 180 Project Costs	12,113	12,721
Donations	51,882	49,900
Children's Work	1,822	1,409
Pastoring	9,626	8,583
Office Costs	1,165	1,096
Licences/Subscriptions	8,978	7,566
Staff development and training	26,465	4,321
Church Planting	-	3,000
	<hr/>	<hr/>
	379,501	354,721
Other		
Rent	78,666	57,653
Equipment	13,920	7,113
Office Costs	46,772	42,679
Refreshments	6,915	3,872
Stationery and Postage	804	428
Miscellaneous	18,907	38,216
Training	2,160	1,453
Carried forward	168,144	151,414

This page does not form part of the statutory financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2024**

	31.12.24	31.12.23
	£	£
Other		
Brought forward	168,144	151,414
Computer Costs	4,581	5,072
Insurance	5,518	3,061
Travel	10,891	-
Plant and machinery depreciation	866	1,018
	<u>190,000</u>	<u>160,565</u>
Support costs		
Finance		
Bank charges	3,168	2,129
Other		
Accountancy	<u>2,754</u>	<u>2,616</u>
Total resources expended	<u>575,423</u>	<u>520,031</u>
Net (expenditure)/income	<u>(63,771)</u>	<u>15,150</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

England & Wales - Charity number 1062301

Accounts

REGISTERED CHARITY NUMBER: 1062301

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
CHAFFORD HUNDRED COMMUNITY CHURCH**

CHAFFORD HUNDRED COMMUNITY CHURCH

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are the advancement of the Christian religion and education through regular meetings of public worship, study groups, youth groups and by other charitable purposes that from time to time may be determined by the charitable trustees.

CHCC has a clear vision for the areas of Thurrock and Basildon and constantly seeks to fulfil that vision through a combination of social outreach and Christian teaching. The programme of events is far reaching and includes:

- The advancement of the Christian Gospel throughout the community by various means.
- Sunday worship with separate teaching for youth and children.
- Parent and Toddler Groups.
- Youth Outreach.
- Provision of Youth work into local Secondary schools.
- Mentoring support and extended education programmes for Secondary schools.
- Church led community based projects
- Financial support for local and international causes.
- Practical support for locally based projects.
- Providing practical and financial support for social outreach programmes in various other countries.
- Support for families, marriages and those in financial difficulty.

Significant activities

1. Average church attendance for Sunday Worship across all four sites Chafford Hundred, Chadwell St Mary, Basildon and Ockendon, was reduced to 259 in 2023 with a number of persons continuing to join the services via live stream.

2. Life Groups continued to operate during the year. These groups are managed regionally and have started to form conduits into the community for outreach and evangelism. Life groups operate on a weekly basis where people have the opportunity to explore the Christian Faith in a more intimate environment and to have detailed discussions about the Sermon preached in Church each Sunday.

3. The social action arm of the church is called 180 Project. In 2023 the project did the following:

- The MADE Programme which gives a wide range of educational, practical and emotional support to young people who are disengaging at school.
 - Supported the Sozo Foundation in Muizenburg, South Africa.
 - Provided the 'Christians Against Poverty' Course.
 - Families Support
 - Vulnerable Migrants Ministry
 - Uniform Project
 - Café Connect
 - Mother and Toddlers Group
 - Knit and Natter - community knitting group.

4. During the year the Church used the services of Ellis Whittam a professional Human Resource and Employment Law service to look after all their staffing requirements including staff contracts and employment policies.

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2023

FINANCIAL REVIEW

Financial position

Incoming Resources for the financial year 2023 amounted to £535,181 (2022 - £458,353) while resources expended totalled £520,031 (2022 - £471,654). The Net Outgoing resources of the Charity amounted to £15,150 (2022 - deficit of £13,299).

The Balance Sheet shows total funds of £654,648 (2022 - £639,498).

The Financial Statements shows the Charity's financial position at 31/12/23.

The church's breakdown of General Income in the year was:

	£ 2023	£ 2022
Voluntary sources - collections	374,576	352,560
Reclaimed tax including interest	66,654	63,226
Income from other sources	89,227	41,684
Interest on accounts	4,724	883
	<hr/>	<hr/>
	535,181	458,353
	<hr/>	<hr/>

CHCC has sound financial and budgetary procedures in place, and day to day transactions are carried out by the Finance Officer supported by the Treasurer and Finance Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charity, registered with the Charity Commission on 12 May 1997. The charity was established under a constitution, which includes specific objects and powers.

Recruitment and appointment of new trustees

Trustees are recruited from within the church membership. They are active, reliable members, of reasonably long standing. They are people who clearly demonstrate their understanding and commitment to the vision and values of the church and are deemed to be of good Christian character. Furthermore, they are people who demonstrate a competence commensurate with the fulfilment of the responsibilities of Trustees.

New Trustees are proposed by existing Trustees, in consultation with the Church Leadership. Each Trustee is appointed to a specific role and function of the Board. New Trustees are then invited to attend regular Trustees' meetings with full decision-making power. Trustees are supplied with information from Charities Commission which gives the details and responsibilities of the role of Trustee.

Organisational leadership

Chafford Hundred Community Church is governed by the Trustees in accordance with the governing document. The trustees meet at least 4 times each year. Trustees are guided by the vision presented by Church Eldership and delegate the day to day leadership of the church to the employed staff and to the Site Leadership teams. The Trustee Board is independent from the church Leadership Teams.

Key management remuneration

The remuneration of key management personnel is set by the trustees, taking into account the responsibility of the role, periodic benchmarking and current levels of inflation. Individuals take no part in discussions involving their own remuneration

CHAFFORD HUNDRED COMMUNITY CHURCH

**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

Chafford Hundred Community Church is an independent church, under the banner of Relational Mission, which is part of the Newfrontiers family of churches. The church cooperates and liaises with a number of other local churches and organisations in Eastern Europe and various parts of Africa.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062301

Principal address

1st Floor, Unit 2
Lakeside Business Village
Fleming Road
Chafford Hundred
Essex
RM16 6EW

Trustees

- D Bareham
- J Morgan
- S Raj
- C Coles
- G Walters
- T Fawehinmi
- I Nwaiwu
- A Adepeju

10/30/2024

Approved by order of the board of trustees on and signed on its behalf by:



[Chris Coles \(Oct 30, 2024 14:52 GMT\)](#).....
 C Coles - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAFFORD HUNDRED COMMUNITY CHURCH**

Independent examiner's report to the trustees of Chafford Hundred Community Church

I report to the charity trustees on my examination of the accounts of Chafford Hundred Community Church (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Maurice Brindley
Maurice Brindley (Oct 30, 2024 16:10 GMT)

Maurice Brindley BSc FCA

Date: **10/30/2024**

CHAFFORD HUNDRED COMMUNITY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	418,425	101,081	519,506	451,295
Investment income	3	15,673	2	15,675	7,060
Total		<u>434,098</u>	<u>101,083</u>	<u>535,181</u>	<u>458,355</u>
EXPENDITURE ON					
Charitable activities					
General Fund	4	267,111	-	267,111	229,160
Project Fund		-	84,287	84,287	105,232
Gospel Project		-	8,068	8,068	5,695
Other		153,615	6,950	160,565	131,567
Total		<u>420,726</u>	<u>99,305</u>	<u>520,031</u>	<u>471,654</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	13,372 (26,878)	1,778 26,878	15,150 -	(13,299) -
Net movement in funds		(13,506)	28,656	15,150	(13,299)
RECONCILIATION OF FUNDS					
Total funds brought forward		627,203	12,295	639,498	652,797
TOTAL FUNDS CARRIED FORWARD		<u>613,697</u>	<u>40,951</u>	<u>654,648</u>	<u>639,498</u>

The notes form part of these financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	9	5,770	-	5,770	6,789
Investment property	10	230,000	-	230,000	230,000
		<u>235,770</u>	<u>-</u>	<u>235,770</u>	<u>236,789</u>
CURRENT ASSETS					
Debtors	11	36,081	-	36,081	22,446
Cash at bank and in hand		368,665	40,951	409,616	403,015
		<u>404,746</u>	<u>40,951</u>	<u>445,697</u>	<u>425,461</u>
CREDITORS					
Amounts falling due within one year	12	(26,819)	-	(26,819)	(22,752)
		<u>377,927</u>	<u>40,951</u>	<u>418,878</u>	<u>402,709</u>
NET CURRENT ASSETS					
		<u>613,697</u>	<u>40,951</u>	<u>654,648</u>	<u>639,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>613,697</u>	<u>40,951</u>	<u>654,648</u>	<u>639,498</u>
NET ASSETS					
		<u>613,697</u>	<u>40,951</u>	<u>654,648</u>	<u>639,498</u>
FUNDS					
Unrestricted funds	13			613,697	627,203
Restricted funds				40,951	12,295
				<u>654,648</u>	<u>639,498</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 10/30/2024..... and were signed on its behalf by:

D.S. Bareham

D.S. Bareham (Oct 30, 2024 16:07 GMT)

.....
D Bareham - Trustee

Chris Coles

Chris Coles (Oct 30, 2024 14:52 GMT)

.....
C Coles - Trustee

CHAFFORD HUNDRED COMMUNITY CHURCH

**CASH FLOW STATEMENT
for the Year Ended 31 DECEMBER 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	1,877	(29,361)
Net cash provided by/(used in) operating activities		<u>1,877</u>	<u>(29,361)</u>
Cash flows from investing activities			
Interest received		4,724	883
Net cash provided by investing activities		<u>4,724</u>	<u>883</u>
Change in cash and cash equivalents in the reporting period		<u>6,601</u>	<u>(28,478)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>403,015</u>	<u>431,493</u>
Cash and cash equivalents at the end of the reporting period		<u><u>409,616</u></u>	<u><u>403,015</u></u>

The notes form part of these financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 DECEMBER 2023**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	15,150	(13,299)
Adjustments for:		
Depreciation charges	1,018	1,198
Interest received	(4,724)	(883)
Increase in debtors	(13,635)	(12,082)
Increase/(decrease) in creditors	4,068	(4,295)
	<u>1,877</u>	<u>(29,361)</u>
Net cash provided by/(used in) operations	<u>1,877</u>	<u>(29,361)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	403,015	6,601	409,616
	<u>403,015</u>	<u>6,601</u>	<u>409,616</u>
Total	<u>403,015</u>	<u>6,601</u>	<u>409,616</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Items of music and audio/visual equipment are written off in the year of purchase.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and bank accounts with no withdrawal limits.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

1. ACCOUNTING POLICIES - continued

Taxation

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
General offerings and donation	374,576	346,159
Gift aid	66,654	63,226
Grants	25,428	12,327
Miscellaneous	21,554	1,682
180 Project Including Grants	30,756	27,901
Youth and Children's Work	538	-
	<u>519,506</u>	<u>451,295</u>

Grants received, included in the above, are as follows:

	31.12.23	31.12.22
	£	£
COOP	1,483	1,323
Family in Need	4,587	5,004
P & G	-	6,000
Thurrock Grant	10,125	-
Other	9,233	-
	<u>25,428</u>	<u>12,327</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Rents received	10,951	6,177
Deposit account interest	4,724	883
	<u>15,675</u>	<u>7,060</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
General Fund	262,558	4,553	267,111
Project Fund	84,287	-	84,287
Gospel Project	7,876	192	8,068
	<u>354,721</u>	<u>4,745</u>	<u>359,466</u>

5. SUPPORT COSTS

	Finance £	Other £	Totals £
General Fund	1,937	2,616	4,553
Gospel Project	192	-	192
	<u>2,129</u>	<u>2,616</u>	<u>4,745</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.23	31.12.22
	£	£
Trustees' salaries	39,840	38,301
Trustees' social security	4,243	4,253
Trustees' pensions paid	1,195	1,149
	<u>45,278</u>	<u>43,703</u>

One of the trustees, Mr D. Bareham, was paid a salary during the year for work undertaken on behalf of the charity. None of this salary related to his role as a trustee.

Trustees' expenses

Any expenses paid to trustees are direct reimbursements of costs incurred by them in respect of payments made for charitable activities on behalf of the church.

Key management personnel

The charity considers its key management personnel to comprise the trustees and Elders. Total key management personnel remuneration and benefits for the year are £45,278 (2022: £43,702).

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

7. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	233,480	226,402
Social security costs	11,628	11,938
Other pension costs	5,220	5,439
	<u>250,328</u>	<u>243,779</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Administrative	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	391,545	59,750	451,295
Investment income	7,060	-	7,060
Total	<u>398,605</u>	<u>59,750</u>	<u>458,355</u>
EXPENDITURE ON			
Charitable activities			
General Fund	229,160	-	229,160
Project Fund	32,104	73,128	105,232
Gospel Project	-	5,695	5,695
Other	125,867	5,700	131,567
Total	<u>387,131</u>	<u>84,523</u>	<u>471,654</u>
NET INCOME/(EXPENDITURE)	11,474	(24,773)	(13,299)
Transfers between funds	<u>(37,068)</u>	<u>37,068</u>	<u>-</u>
Net movement in funds	(25,594)	12,295	(13,299)
RECONCILIATION OF FUNDS			
Total funds brought forward	652,797	-	652,797
TOTAL FUNDS CARRIED FORWARD	<u><u>627,203</u></u>	<u><u>12,295</u></u>	<u><u>639,498</u></u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2023 and 31 December 2023	18,000
DEPRECIATION	
At 1 January 2023	11,211
Charge for year	1,019
At 31 December 2023	<u>12,230</u>
NET BOOK VALUE	
At 31 December 2023	<u>5,770</u>
At 31 December 2022	<u>6,789</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2023 and 31 December 2023	<u>230,000</u>
NET BOOK VALUE	
At 31 December 2023	<u>230,000</u>
At 31 December 2022	<u>230,000</u>

The investment property was re-valued by Henderson Wood on 5th June 2021.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	705	-
Tax Recoverable	34,376	17,186
Prepayments	1,000	5,260
	<u>36,081</u>	<u>22,446</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	7,226	2,273
Taxation and social security	10,985	1,100
Other creditors	8,608	19,379
	<u>26,819</u>	<u>22,752</u>

13. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	620,727	40,181	(58,815)	602,093
Project Fund - 10 % Fund	3,476	(26,809)	31,937	8,604
Office Dilapidations	3,000	-	-	3,000
	<u>627,203</u>	<u>13,372</u>	<u>(26,878)</u>	<u>613,697</u>
Restricted funds				
180 Project - Hardship fund	-	(26,878)	26,878	-
The Romford Gospel Project	12,295	28,656	-	40,951
	<u>12,295</u>	<u>1,778</u>	<u>26,878</u>	<u>40,951</u>
TOTAL FUNDS	<u>639,498</u>	<u>15,150</u>	<u>-</u>	<u>654,648</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	434,098	(393,917)	40,181
Project Fund - 10 % Fund	-	(26,809)	(26,809)
	<u>434,098</u>	<u>(420,726)</u>	<u>13,372</u>
Restricted funds			
180 Project - Hardship fund	57,409	(84,287)	(26,878)
The Romford Gospel Project	43,674	(15,018)	28,656
	<u>101,083</u>	<u>(99,305)</u>	<u>1,778</u>
TOTAL FUNDS	<u>535,181</u>	<u>(520,031)</u>	<u>15,150</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	648,029	43,577	(70,879)	620,727
Project Fund - 10 % Fund	4,768	(32,103)	30,811	3,476
Office Dilapidations	-	-	3,000	3,000
	<u>652,797</u>	<u>11,474</u>	<u>(37,068)</u>	<u>627,203</u>
Restricted funds				
180 Project - Hardship fund	-	(29,318)	29,318	-
The Romford Gospel Project	-	4,545	7,750	12,295
	<u>-</u>	<u>(24,773)</u>	<u>37,068</u>	<u>12,295</u>
TOTAL FUNDS	<u><u>652,797</u></u>	<u><u>(13,299)</u></u>	<u><u>-</u></u>	<u><u>639,498</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	398,604	(355,027)	43,577
Project Fund - 10 % Fund	1	(32,104)	(32,103)
	<u>398,605</u>	<u>(387,131)</u>	<u>11,474</u>
Restricted funds			
180 Project - Hardship fund	43,810	(73,128)	(29,318)
The Romford Gospel Project	15,940	(11,395)	4,545
	<u>59,750</u>	<u>(84,523)</u>	<u>(24,773)</u>
TOTAL FUNDS	<u><u>458,355</u></u>	<u><u>(471,654)</u></u>	<u><u>(13,299)</u></u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	648,029	83,758	(129,694)	602,093
Project Fund - 10 % Fund	4,768	(58,912)	62,748	8,604
Office Dilapidations	-	-	3,000	3,000
	<u>652,797</u>	<u>24,846</u>	<u>(63,946)</u>	<u>613,697</u>
Restricted funds				
180 Project - Hardship fund	-	(56,196)	56,196	-
The Romford Gospel Project	-	33,201	7,750	40,951
	<u>-</u>	<u>(22,995)</u>	<u>63,946</u>	<u>40,951</u>
TOTAL FUNDS	<u>652,797</u>	<u>1,851</u>	<u>-</u>	<u>654,648</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	832,702	(748,944)	83,758
Project Fund - 10 % Fund	1	(58,913)	(58,912)
	<u>832,703</u>	<u>(807,857)</u>	<u>24,846</u>
Restricted funds			
180 Project - Hardship fund	101,219	(157,415)	(56,196)
The Romford Gospel Project	59,614	(26,413)	33,201
	<u>160,833</u>	<u>(183,828)</u>	<u>(22,995)</u>
TOTAL FUNDS	<u>993,536</u>	<u>(991,685)</u>	<u>1,851</u>

14. RELATED PARTY DISCLOSURES

The total donations gifted by trustees and related parties for the year 2023 was £28,150.

CHAFFORD HUNDRED COMMUNITY CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
General offerings and donation	374,576	346,159
Gift aid	66,654	63,226
Grants	25,428	12,327
Miscellaneous	21,554	1,682
180 Project Including Grants	30,756	27,901
Youth and Children's Work	538	-
	<hr/>	<hr/>
	519,506	451,295
Investment income		
Rents received	10,951	6,177
Deposit account interest	4,724	883
	<hr/>	<hr/>
	15,675	7,060
Total incoming resources	<hr/>	<hr/>
	535,181	458,355
EXPENDITURE		
Charitable activities		
Trustees' salaries	39,840	38,301
Trustees' social security	4,243	4,253
Trustees' pensions paid	1,195	1,149
Wages	193,640	188,101
Social security	7,385	7,685
Pensions	5,220	5,439
Youth Work	14,602	2,092
Other 180 Project Costs	12,721	11,443
Donations	49,900	53,323
Children's Work	1,409	1,622
Pastoring	8,583	11,066
Office Costs	1,096	-
Licences/Subscriptions	7,566	438
Staff development and training	4,321	4,030
Teaching materials	-	586
Church Planting	3,000	6,000
	<hr/>	<hr/>
	354,721	335,528
Other		
Rent	57,653	58,889
Equipment	7,113	4,014
Office Costs	42,679	43,774
Refreshments	3,872	2,654
Stationery and Postage	428	338
Miscellaneous	38,216	6,736
Carried forward	149,961	116,405

This page does not form part of the statutory financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	31.12.23	31.12.22
	£	£
Other		
Brought forward	149,961	116,405
Training	1,453	4,698
Computer Costs	5,072	5,789
Insurance	3,061	3,477
Plant and machiney depreciation	1,018	1,198
	<u>160,565</u>	<u>131,567</u>
Support costs		
Finance		
Bank charges	2,129	1,943
Other		
Accountancy	2,616	2,616
	<u>520,031</u>	<u>471,654</u>
Total resources expended		
	<u>15,150</u>	<u>(13,299)</u>
Net income/(expenditure)		

CHAFFORD HUNDRED COMMUNITY CHURCH

England & Wales - Charity number 1062301

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
CHAFFORD HUNDRED COMMUNITY CHURCH

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHAFFORD HUNDRED COMMUNITY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are the advancement of the Christian religion and education through regular meetings of public worship, study groups, youth groups and by other charitable purposes that from time to time may be determined by the charitable trustees.

CHCC has a clear vision for the areas of Thurrock and Basildon and constantly seeks to fulfil that vision through a combination of social outreach and Christian teaching. The programme of events is far reaching and includes:

- The advancement of the Christian Gospel throughout the community by various means.
- Sunday worship with separate teaching for youth and children.
- Parent and Toddler Groups.
- Youth Outreach.
- Provision of Youth work into local Secondary schools.
- Mentoring support and extended education programmes for Secondary schools.
- Church led community based projects
- Financial support for local and international causes.
- Practical support for locally based projects.
- Providing practical and financial support for social outreach programmes in various other countries.
- Support for families, marriages and those in financial difficulty.

Significant activities

1. Average church attendance for Sunday Worship across all four sites Chafford Hundred, Chadwell St Mary, Basildon and Ockendon, was reduced to 292 in 2022 with a number of persons continuing to join the services via live stream.

2. Life Groups continued to operate during the year. These groups are managed regionally and have started to form conduits into the community for outreach and evangelism. Life groups operate on a weekly basis where people have the opportunity to explore the Christian Faith in a more intimate environment and to have detailed discussions about the Sermon preached in Church each Sunday.

3. The social action arm of the church is called 180 Project. In 2022 the project did the following:

- The MADE Programme which gives a wide range of educational, practical and emotional support to young people who are disengaging at school.
- Supported the Sozo Foundation in Muizenburg, South Africa.
- Provided the 'Christians Against Poverty' Course.
- Families Support
- Vulnerable Migrants Ministry
- Uniform Project
- Café Connect
- Mother and Toddlers Group

4. During the year the Church used the services of Ellis Whittam a professional Human Resource and Employment Law service to look after all their staffing requirements including staff contracts and employment policies.

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2022**

FINANCIAL REVIEW

Financial position

Incoming Resources for the financial year 2022 amounted to £458,355 (2021 - £449,793) while resources expended totalled £471,654 (2021 - £387,350). The Net Outgoing resources of the Charity amounted to a deficit of £13,299 (2021 - surplus of £62,443).

The Balance Sheet shows total funds of £639,498 (2021 - £652,797).

The Financial Statements shows the Charity's financial position at 31/12/22.

The church's breakdown of General Income in the year was:

	£ 2022	£ 2021
Voluntary sources - collections	295,165	334,036
Reclaimed tax including interest	60,873	61,181
Income from other sources	41,684	11,254
Interest on accounts	883	92
	<hr/>	<hr/>
	398,605	406,563
	<hr/> <hr/>	<hr/> <hr/>

CHCC has sound financial and budgetary procedures in place, and day to day transactions are carried out by the Finance Officer supported by the Treasurer and Finance Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charity, registered with the Charity Commission on 12 May 1997. The charity was established under a constitution, which includes specific objects and powers.

Recruitment and appointment of new trustees

Trustees are recruited from within the church membership. They are active, reliable members, of reasonably long standing. They are people who clearly demonstrate their understanding and commitment to the vision and values of the church and are deemed to be of good Christian character. Furthermore, they are people who demonstrate a competence commensurate with the fulfilment of the responsibilities of Trustees.

New Trustees are proposed by existing Trustees, in consultation with the Church Leadership. Each Trustee is appointed to a specific role and function of the Board. New Trustees are then invited to attend regular Trustees' meetings with full decision-making power. Trustees are supplied with information from Charities Commission which gives the details and responsibilities of the role of Trustee.

Organisational leadership

Chafford Hundred Community Church is governed by the Trustees in accordance with the governing document. The trustees meet at least 4 times each year. Trustees are guided by the vision presented by Church Eldership and delegate the day to day leadership of the church to the employed staff and to the Site Leadership teams. The Trustee Board is independent from the church Leadership Teams.

Key management remuneration

The remuneration of key management personnel is set by the trustees, taking into account the responsibility of the role, periodic benchmarking and current levels of inflation. Individuals take no part in discussions involving their own remuneration

Wider network

Chafford Hundred Community Church is an independent church, under the banner of Relational Mission, which is part of the Newfrontiers family of churches. The church cooperates and liaises with a number of other local churches and organisations in Eastern Europe and various parts of Africa.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062301

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

Principal address

1st Floor, Unit 2
Lakeside Business Village
Fleming Road
Chafford Hundred
Essex
RM16 6EW

Trustees

D Bareham
J Morgan
S Raj
C Coles
G Walters
T Fawehinmi
I Nwaiwu
A Adepeju

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Jul 21, 2023

Approved by order of the board of trustees on and signed on its behalf by:



Gloria Walters (Jul 21, 2023 11:46 GMT+1)

.....
G Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAFFORD HUNDRED COMMUNITY CHURCH**

Independent examiner's report to the trustees of Chafford Hundred Community Church

I report to the charity trustees on my examination of the accounts of Chafford Hundred Community Church (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

mwbrindley

mwbrindley (Aug 16, 2023 09:48 GMT+1)

Maurice Brindley BSc FCA
Institute of Chartered Accountants in England and Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: Aug 16, 2023

CHAFFORD HUNDRED COMMUNITY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	391,545	59,750	451,295	437,434
Investment income	3	7,060	-	7,060	9,427
Other income		-	-	-	2,932
Total		<u>398,605</u>	<u>59,750</u>	<u>458,355</u>	<u>449,793</u>
EXPENDITURE ON					
Charitable activities					
General Fund	4	229,160	-	229,160	217,402
Project Fund		32,104	73,128	105,232	76,489
Gospel Project		-	5,695	5,695	-
Other		<u>125,867</u>	<u>5,700</u>	<u>131,567</u>	<u>93,459</u>
Total		<u>387,131</u>	<u>84,523</u>	<u>471,654</u>	<u>387,350</u>
NET INCOME/(EXPENDITURE)		<u>11,474</u>	<u>(24,773)</u>	<u>(13,299)</u>	<u>62,443</u>
Transfers between funds	13	<u>(37,068)</u>	<u>37,068</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(25,594)</u>	<u>12,295</u>	<u>(13,299)</u>	<u>62,443</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>652,797</u>	<u>-</u>	<u>652,797</u>	<u>590,354</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>627,203</u></u>	<u><u>12,295</u></u>	<u><u>639,498</u></u>	<u><u>652,797</u></u>

CHAFFORD HUNDRED COMMUNITY CHURCH

BALANCE SHEET

31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	9	6,789	-	6,789	7,987
Investment property	10	230,000	-	230,000	230,000
		<u>236,789</u>	<u>-</u>	<u>236,789</u>	<u>237,987</u>
CURRENT ASSETS					
Debtors	11	22,446	-	22,446	10,364
Cash at bank and in hand		390,720	12,295	403,015	431,493
		<u>413,166</u>	<u>12,295</u>	<u>425,461</u>	<u>441,857</u>
CREDITORS					
Amounts falling due within one year	12	(22,752)	-	(22,752)	(27,047)
		<u>390,414</u>	<u>12,295</u>	<u>402,709</u>	<u>414,810</u>
NET CURRENT ASSETS					
		<u>627,203</u>	<u>12,295</u>	<u>639,498</u>	<u>652,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>627,203</u>	<u>12,295</u>	<u>639,498</u>	<u>652,797</u>
NET ASSETS					
		<u>627,203</u>	<u>12,295</u>	<u>639,498</u>	<u>652,797</u>
FUNDS					
	13				
Unrestricted funds				627,203	652,797
Restricted funds				12,295	-
				<u>639,498</u>	<u>652,797</u>
TOTAL FUNDS					
				<u>639,498</u>	<u>652,797</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Jul 21, 2023 and were signed on its behalf by:



David Bareham (Aug 15, 2023 12:03 GMT+1)

.....
D Bareham - Trustee



Gloria Walters (Jul 21, 2023 11:46 GMT+1)

.....
G Walters - Trustee

CHAFFORD HUNDRED COMMUNITY CHURCH

CASH FLOW STATEMENT
for the Year Ended 31 December 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	(29,361)	101,021
Net cash (used in)/provided by operating activities		<u>(29,361)</u>	<u>101,021</u>
Cash flows from investing activities			
Interest received		883	92
Net cash provided by investing activities		<u>883</u>	<u>92</u>
Change in cash and cash equivalents in the reporting period		<u>(28,478)</u>	<u>101,113</u>
Cash and cash equivalents at the beginning of the reporting period		<u>431,493</u>	<u>330,380</u>
Cash and cash equivalents at the end of the reporting period		<u><u>403,015</u></u>	<u><u>431,493</u></u>

The notes form part of these financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 December 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22	31.12.21
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(13,299)	62,443
Adjustments for:		
Depreciation charges	1,198	1,409
Interest received	(883)	(92)
(Increase)/decrease in debtors	(12,082)	34,729
(Decrease)/increase in creditors	(4,295)	2,532
	<u> </u>	<u> </u>
Net cash (used in)/provided by operations	<u>(29,361)</u>	<u>101,021</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22	Cash flow	At 31.12.22
	£	£	£
Net cash			
Cash at bank and in hand	431,493	(28,478)	403,015
	<u> </u>	<u> </u>	<u> </u>
	431,493	(28,478)	403,015
	<u> </u>	<u> </u>	<u> </u>
Total	<u>431,493</u>	<u>(28,478)</u>	<u>403,015</u>

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Items of music and audio/visual equipment are written off in the year of purchase.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and bank accounts with no withdrawal limits.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
General offerings and donation	346,159	337,036
Gift aid	63,226	61,443
Grants	12,327	18,152
Miscellaneous	1,682	121
180 Project Including Grants	27,901	20,510
Youth and Children's Work	-	172
	<u>451,295</u>	<u>437,434</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Barchester Health	-	1,250
COOP	1,323	-
Family in Need	5,004	5,004
Harris Academy Chafford Hundred	-	11,898
P & G	6,000	-
	<u>12,327</u>	<u>18,152</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Rents received	6,177	9,335
Deposit account interest	883	92
	<u>7,060</u>	<u>9,427</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
General Fund	224,687	4,473	229,160
Project Fund	105,232	-	105,232
Gospel Project	5,609	86	5,695
	<u>335,528</u>	<u>4,559</u>	<u>340,087</u>

5. SUPPORT COSTS

	Finance £	Other £	Totals £
General Fund	1,857	2,616	4,473
Gospel Project	86	-	86
	<u>1,943</u>	<u>2,616</u>	<u>4,559</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21
	£	£
Trustees' salaries	38,301	37,864
Trustees' social security	4,253	2,666
Trustees' pensions paid	1,149	1,136
	<u>43,703</u>	<u>41,666</u>

One of the trustees, Mr D. Bareham, was paid a salary during the year for work undertaken on behalf of the charity. None of this salary related to his role as a trustee.

Trustees' expenses

Any expenses paid to trustees are direct reimbursements of costs incurred by them in respect of payments made for charitable activities on behalf of the church.

Key management personnel

The charity considers its key management personnel to comprise the trustees and Elders. Total key management personnel remuneration and benefits for the year are £43,702 (2021: £41,666).

7. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	226,402	199,114
Social security costs	11,938	10,429
Other pension costs	5,439	4,417
	<u>243,779</u>	<u>213,960</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administrative	8	8
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	395,391	42,043	437,434
Investment income	9,427	-	9,427
Other income	1,745	1,187	2,932
Total	<u>406,563</u>	<u>43,230</u>	<u>449,793</u>
EXPENDITURE ON			
Charitable activities			
General Fund	217,402	-	217,402
Project Fund	28,437	48,052	76,489
Other	93,459	-	93,459
Total	<u>339,298</u>	<u>48,052</u>	<u>387,350</u>
NET INCOME/(EXPENDITURE)	<u>67,265</u>	<u>(4,822)</u>	<u>62,443</u>
Transfers between funds	<u>(4,822)</u>	<u>4,822</u>	<u>-</u>
Net movement in funds	<u>62,443</u>	<u>-</u>	<u>62,443</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>590,354</u>	<u>-</u>	<u>590,354</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>652,797</u></u>	<u><u>-</u></u>	<u><u>652,797</u></u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2022 and 31 December 2022	<u>18,000</u>
DEPRECIATION	
At 1 January 2022	10,013
Charge for year	1,198
At 31 December 2022	<u>11,211</u>
NET BOOK VALUE	
At 31 December 2022	<u>6,789</u>
At 31 December 2021	<u><u>7,987</u></u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2022	
and 31 December 2022	230,000
NET BOOK VALUE	
At 31 December 2022	230,000
At 31 December 2021	230,000

The investment property was re-valued by Henderson Wood on 5th June 2021.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Tax Recoverable	17,186	10,364
Prepayments	5,260	-
	<u>22,446</u>	<u>10,364</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	2,273	9,523
Taxation and social security	1,100	3,333
Other creditors	19,379	14,191
	<u>22,752</u>	<u>27,047</u>

13. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	648,029	43,577	(70,879)	620,727
Project Fund - 10 % Fund	4,768	(32,103)	30,811	3,476
Office Dilapidations	-	-	3,000	3,000
	<u>652,797</u>	<u>11,474</u>	<u>(37,068)</u>	<u>627,203</u>
Restricted funds				
180 Project - Hardship fund	-	(29,318)	29,318	-
The Romford Gospel Project	-	4,545	7,750	12,295
	<u>-</u>	<u>(24,773)</u>	<u>37,068</u>	<u>12,295</u>
TOTAL FUNDS	<u>652,797</u>	<u>(13,299)</u>	<u>-</u>	<u>639,498</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	398,604	(355,027)	43,577
Project Fund - 10 % Fund	1	(32,104)	(32,103)
	<u>398,605</u>	<u>(387,131)</u>	<u>11,474</u>
Restricted funds			
180 Project - Hardship fund	43,810	(73,128)	(29,318)
The Romford Gospel Project	15,940	(11,395)	4,545
	<u>59,750</u>	<u>(84,523)</u>	<u>(24,773)</u>
TOTAL FUNDS	<u>458,355</u>	<u>(471,654)</u>	<u>(13,299)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	588,484	95,702	(36,157)	648,029
Project Fund - 10 % Fund	1,870	(28,437)	31,335	4,768
	<u>590,354</u>	<u>67,265</u>	<u>(4,822)</u>	<u>652,797</u>
Restricted funds				
180 Project - Hardship fund	-	(4,822)	4,822	-
	<u>590,354</u>	<u>62,443</u>	<u>-</u>	<u>652,797</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	406,563	(310,861)	95,702
Project Fund - 10 % Fund	-	(28,437)	(28,437)
	<u>406,563</u>	<u>(339,298)</u>	<u>67,265</u>
Restricted funds			
180 Project - Hardship fund	43,230	(48,052)	(4,822)
	<u>449,793</u>	<u>(387,350)</u>	<u>62,443</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	588,484	139,279	(107,036)	620,727
Project Fund - 10 % Fund	1,870	(60,540)	62,146	3,476
Office Dilapidations	-	-	3,000	3,000
	<u>590,354</u>	<u>78,739</u>	<u>(41,890)</u>	<u>627,203</u>
Restricted funds				
180 Project - Hardship fund	-	(34,140)	34,140	-
The Romford Gospel Project	-	4,545	7,750	12,295
	<u>-</u>	<u>(29,595)</u>	<u>41,890</u>	<u>12,295</u>
TOTAL FUNDS	<u>590,354</u>	<u>49,144</u>	<u>-</u>	<u>639,498</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	805,167	(665,888)	139,279
Project Fund - 10 % Fund	1	(60,541)	(60,540)
	<u>805,168</u>	<u>(726,429)</u>	<u>78,739</u>
Restricted funds			
180 Project - Hardship fund	87,040	(121,180)	(34,140)
The Romford Gospel Project	15,940	(11,395)	4,545
	<u>102,980</u>	<u>(132,575)</u>	<u>(29,595)</u>
TOTAL FUNDS	<u>908,148</u>	<u>(859,004)</u>	<u>49,144</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

CHAFFORD HUNDRED COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General offerings and donation	346,159	337,036
Gift aid	63,226	61,443
Grants	12,327	18,152
Miscellaneous	1,682	121
180 Project Including Grants	27,901	20,510
Youth and Children's Work	-	172
	<hr/>	<hr/>
	451,295	437,434
Investment income		
Rents received	6,177	9,335
Deposit account interest	883	92
	<hr/>	<hr/>
	7,060	9,427
Other income		
Job Retention Scheme	-	2,932
	<hr/>	<hr/>
Total incoming resources	458,355	449,793
EXPENDITURE		
Charitable activities		
Trustees' salaries	38,301	37,864
Trustees' social security	4,253	2,666
Trustees' pensions paid	1,149	1,136
Wages	188,101	161,250
Social security	7,685	7,763
Pensions	5,439	4,417
Youth Work	2,092	670
Alpha Expenses	-	293
Other 180 Project Costs	11,443	10,283
Donations	53,323	53,155
Children's Work	1,622	963
Pastoring	11,066	7,418
Licences/Subscriptions	438	55
Travel	-	4
Staff development and training	4,030	1,915
Teaching materials	586	44
No description	6,000	-
	<hr/>	<hr/>
	335,528	289,896
Other		
Rent	58,889	32,520
Equipment	4,014	1,618
Office Costs	43,774	40,324
Refreshments	2,654	1,701
Stationery and Postage	338	235
Miscellaneous	6,736	2,101
Training	4,698	2,236
Computer Costs	5,789	7,655
Carried forward	126,892	88,390

This page does not form part of the statutory financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Other		
Brought forward	126,892	88,390
Insurance	3,477	3,660
Plant and machiney depreciation	1,198	1,409
	<u>131,567</u>	<u>93,459</u>
Support costs		
Finance		
Bank charges	1,943	1,379
Other		
Accountancy	2,616	2,616
Total resources expended	<u>471,654</u>	<u>387,350</u>
Net (expenditure)/income	<u>(13,299)</u>	<u>62,443</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

England & Wales - Charity number 1062301

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CHAFFORD HUNDRED COMMUNITY CHURCH

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHAFFORD HUNDRED COMMUNITY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are the advancement of the Christian religion and education through regular meetings of public worship, study groups, youth groups and by other charitable purposes that from time to time may be determined by the charitable trustees.

CHCC has a clear vision for the areas of Thurrock and Basildon and constantly seeks to fulfil that vision through a combination of social outreach and Christian teaching. The programme of events is far reaching and includes:

- The advancement of the Christian Gospel throughout the community by various means.
- Sunday worship with separate teaching for children.
- Parent and Toddler Group.
- Youth Outreach.
- Provision of Youth work into local Secondary schools.
- Mentoring support and extended education programmes for Secondary and Primary schools.
- Financial support for local and international causes.
- Practical support for locally based projects.
- Providing practical and financial support for social outreach programmes in various other countries.
- Support for families, marriages and those in financial difficulty.

Significant activities

1. Due to the continued restrictions of Covid-19 in 2021, Sunday Worship continued to be live streamed via Facebook, YouTube and Church App until the end of August 2021. Face to face church attendance restarted September 2021. Average church attendance for Sunday Worship across all four sites Chafford Hundred, Chadwell St Mary, Basildon and Ockendon, was reduced to 184 in 2021 with a number of persons continuing to join the services via live stream because of Covid-19.
2. Life Groups continued to operate during the year. These groups are managed regionally and have started to form conduits into the community for outreach and evangelism. Life groups operate on a weekly basis where people have the opportunity to explore the Christian Faith in a more intimate environment and to have detailed discussions about the Sermon preached in Church each Sunday. Due to the restrictions of Covid-19 Life Groups were held remotely via Zoom from January 2021 until July 2021 and face to face meetings began again in September 2021 after Covid restrictions were lifted in the Summer.
3. The social action arm of the church is called 180 Project. In 2021 the project did the following:
 - The MADE Programme which gives a wide range of educational, practical and emotional support to young people who are disengaging at school.
 - Supported the Sozo Foundation in Muizenburg, South Africa.
 - Provided the 'Christians Against Poverty' Course.
 - Families Support
4. During the year the Church used the services of Ellis Whittam a professional Human Resource and Employment Law service to look after all their staffing requirements including staff contracts and employment policies.

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2021**

FINANCIAL REVIEW

Financial position

Incoming Resources for the financial year 2021 amounted to £449,793 (2020 - £510,891) while resources expended totalled £387,350 (2020 - £456,892). The Net Outgoing resources of the Charity amounted to a surplus of £62,443 (2020 - surplus of £75,443).

The Balance Sheet shows total funds of £652,797 (2020 - £590,354).

The Financial Statements shows the Charity's financial position at 31/12/21.

The church's breakdown of General Income in the year was:

	£ 2021	£ 2020
Voluntary sources - collection	334,036	325,261
Reclaimed tax including interest	61,181	120,855
Income from other sources	11,254	16,737
Interest on accounts	<u>92</u>	<u>286</u>
	<u>406,563</u>	<u>463,139</u>

CHCC has sound financial and budgetary procedures in place, and day to day transactions are carried out by the Finance Officer supported by the Treasurer and Finance Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charity, registered with the Charity Commission on 12 May 1997. The charity was established under a constitution, which includes specific objects and powers.

Organisational leadership

Chafford Hundred Community Church is governed by the Trustees in accordance with the governing document. The trustees meet at least 4 times each year. Trustees are guided by the vision presented by Church Eldership and delegate the day to day leadership of the church to the employed staff and to the Site Leadership teams. The Trustee Board is independent from the church Leadership Teams.

Wider network

Chafford Hundred Community Church is an independent church, under the banner of Relational Mission, which is part of the Newfrontiers family of churches. The church cooperates and liaises with a number of other local churches and organisations in Eastern Europe and various parts of Africa.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062301

Principal address

1st Floor, Unit 2
Lakeside Business Village
Fleming Road
Chafford Hundred
Essex
RM16 6EW

Trustees

D Bareham
J Morgan
S Raj
C Coles
G Walters
T Fawehinmi
I Nwaiwu
A Adepeju

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on^{Jun 30, 2022}..... and signed on its behalf by:



[Gloria Walters \(Jun 20, 2022 22:18 GMT+1\)](#).....

G Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAFFORD HUNDRED COMMUNITY CHURCH**

Independent examiner's report to the trustees of Chafford Hundred Community Church

I report to the charity trustees on my examination of the accounts of Chafford Hundred Community Church (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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


[mwbrindley \(Jul 4, 2022 10:54 GMT+1\)](#)

Maurice Brindley BSc FCA
Institute of Chartered Accountants in England and Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: Jul 4, 2022

CHAFFORD HUNDRED COMMUNITY CHURCH**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	395,391	42,043	437,434	479,970
Investment income	3	9,427	-	9,427	8,617
Other income		<u>1,745</u>	<u>1,187</u>	<u>2,932</u>	<u>22,304</u>
Total		406,563	43,230	449,793	510,891
EXPENDITURE ON					
Charitable activities					
General Fund	4	217,402	-	217,402	222,845
Project Fund		28,437	48,052	76,489	100,417
Other		<u>93,459</u>	<u>-</u>	<u>93,459</u>	<u>133,630</u>
Total		339,298	48,052	387,350	456,892
Net gains on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>21,444</u>
NET INCOME/(EXPENDITURE)		67,265	(4,822)	62,443	75,443
Transfers between funds	13	<u>(4,822)</u>	<u>4,822</u>	<u>-</u>	<u>-</u>
Net movement in funds		62,443	-	62,443	75,443
RECONCILIATION OF FUNDS					
Total funds brought forward		590,354	-	590,354	514,911
TOTAL FUNDS CARRIED FORWARD		<u>652,797</u>	<u>-</u>	<u>652,797</u>	<u>590,354</u>

The notes form part of these financial statements


CHAFFORD HUNDRED COMMUNITY CHURCH


BALANCE SHEET

31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	9	7,987	-	7,987	9,396
Investment property	10	<u>230,000</u>	<u>-</u>	<u>230,000</u>	<u>230,000</u>
		237,987	-	237,987	239,396
CURRENT ASSETS					
Debtors	11	10,364	-	10,364	45,093
Cash at bank and in hand		<u>431,493</u>	<u>-</u>	<u>431,493</u>	<u>330,380</u>
		441,857	-	441,857	375,473
CREDITORS					
Amounts falling due within one year	12	(27,047)	-	(27,047)	(24,515)
		<u>414,810</u>	<u>-</u>	<u>414,810</u>	<u>350,958</u>
NET CURRENT ASSETS					
		<u>414,810</u>	<u>-</u>	<u>414,810</u>	<u>350,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>652,797</u>	<u>-</u>	<u>652,797</u>	<u>590,354</u>
NET ASSETS		<u>652,797</u>	<u>-</u>	<u>652,797</u>	<u>590,354</u>
FUNDS	13				
Unrestricted funds				<u>652,797</u>	<u>590,354</u>
TOTAL FUNDS				<u>652,797</u>	<u>590,354</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Jun 30, 2022 and were signed on its behalf by:


David S Bareham (Jun 30, 2022 16:56 GMT+1)
D Bareham - Trustee


Gloria Walters (Jun 20, 2022 22:18 GMT+1)
G Walters - Trustee

CHAFFORD HUNDRED COMMUNITY CHURCH

CASH FLOW STATEMENT
for the Year Ended 31 December 2021

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>101,021</u>	<u>22,565</u>
Net cash provided by operating activities		<u>101,021</u>	<u>22,565</u>
Cash flows from investing activities			
Interest received		<u>92</u>	<u>286</u>
Net cash provided by investing activities		<u>92</u>	<u>286</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		101,113	22,851
Cash and cash equivalents at the beginning of the reporting period		<u>330,380</u>	<u>307,529</u>
Cash and cash equivalents at the end of the reporting period		<u><u>431,493</u></u>	<u><u>330,380</u></u>

The notes form part of these financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 December 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21	31.12.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	62,443	75,443
Adjustments for:		
Depreciation charges	1,409	1,658
Interest received	(92)	(286)
(Gains)/Losses on investments	-	(21,444)
Decrease/(increase) in debtors	34,729	(41,793)
Increase in creditors	<u>2,532</u>	<u>8,987</u>
Net cash provided by operations	<u>101,021</u>	<u>22,565</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>330,380</u>	<u>101,113</u>	<u>431,493</u>
	<u>330,380</u>	<u>101,113</u>	<u>431,493</u>
Total	<u>330,380</u>	<u>101,113</u>	<u>431,493</u>

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Items of music and audio/visual equipment are written off in the year of purchase.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and bank accounts with no withdrawal limits.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
General offerings and donation	337,036	325,263
Gift aid	61,443	120,855
Grants	18,152	5,573
Miscellaneous	121	828
180 Project Including Grants	20,510	26,563
Youth and Children's Work	172	863
Men and Ladies Ministries	-	25
	<u>437,434</u>	<u>479,970</u>

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Barchester Health	1,250	-
Family in Need	5,004	2,000
Harris Academy Chafford Hundred	11,898	-
Thurrock Grant	-	2,345
Transforming Lives Grant	-	240
Other	-	988
	<u>18,152</u>	<u>5,573</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Rents received	9,335	8,331
Deposit account interest	92	286
	<u>9,427</u>	<u>8,617</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
General Fund	213,407	3,995	217,402
Project Fund	<u>76,489</u>	<u>-</u>	<u>76,489</u>
	<u>289,896</u>	<u>3,995</u>	<u>293,891</u>

5. SUPPORT COSTS

	Finance £	Other £	Totals £
General Fund	<u>1,379</u>	<u>2,616</u>	<u>3,995</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.21 £	31.12.20 £
Trustees' salaries	37,864	36,971
Trustees' social security	2,666	3,009
Trustees' pensions paid	<u>1,136</u>	<u>1,109</u>
	<u>41,666</u>	<u>41,089</u>

One of the trustees, Mr D. Bareham, was paid a salary during the year for work undertaken on behalf of the charity. None of this salary related to his role as a trustee.

Trustees' expenses

Any expenses paid to trustees are direct reimbursements of costs incurred by them in respect of payments made for charitable activities on behalf of the church.

Key management personnel

The charity considers its key management personnel to comprise the trustees and Elders. Total key management personnel remuneration and benefits for the year are £41,666 (2020: £47,441).

7. STAFF COSTS

	31.12.21 £	31.12.20 £
Wages and salaries	199,114	231,207
Social security costs	10,429	11,358
Other pension costs	<u>4,417</u>	<u>4,872</u>
	<u>213,960</u>	<u>247,437</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Administrative	<u>8</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

CHAFFORD HUNDRED COMMUNITY CHURCH**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021****8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	443,551	36,419	479,970
Investment income	8,617	-	8,617
Other income	<u>10,971</u>	<u>11,333</u>	<u>22,304</u>
Total	463,139	47,752	510,891
EXPENDITURE ON			
Charitable activities			
General Fund	219,261	3,584	222,845
Church Running Costs	-	-	-
Project Fund	36,998	63,419	100,417
Other	<u>133,630</u>	<u>-</u>	<u>133,630</u>
Total	389,889	67,003	456,892
Net gains on investments	<u>21,444</u>	<u>-</u>	<u>21,444</u>
NET INCOME/(EXPENDITURE)	94,694	(19,251)	75,443
Transfers between funds	<u>(19,251)</u>	<u>19,251</u>	<u>-</u>
Net movement in funds	75,443	-	75,443
RECONCILIATION OF FUNDS			
Total funds brought forward	514,911	-	514,911
TOTAL FUNDS CARRIED FORWARD	<u><u>590,354</u></u>	<u><u>-</u></u>	<u><u>590,354</u></u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2021 and 31 December 2021	<u>18,000</u>
DEPRECIATION	
At 1 January 2021	8,604
Charge for year	<u>1,409</u>
At 31 December 2021	<u>10,013</u>
NET BOOK VALUE	
At 31 December 2021	<u><u>7,987</u></u>
At 31 December 2020	<u><u>9,396</u></u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2021	
and 31 December 2021	<u>230,000</u>
NET BOOK VALUE	
At 31 December 2021	<u>230,000</u>
At 31 December 2020	<u>230,000</u>

The investment property was re-valued by Henderson Wood on 5th June 2021.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	-	125
Tax Recoverable	<u>10,364</u>	<u>44,968</u>
	<u>10,364</u>	<u>45,093</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	9,523	763
Taxation and social security	3,333	2,672
Other creditors	<u>14,191</u>	<u>21,080</u>
	<u>27,047</u>	<u>24,515</u>

13. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	588,484	95,702	(36,157)	648,029
Project Fund - 10% Fund	<u>1,870</u>	<u>(28,437)</u>	<u>31,335</u>	<u>4,768</u>
	590,354	67,265	(4,822)	652,797
Restricted funds				
180 Project - Hardship fund	-	(4,822)	4,822	-
	<u>590,354</u>	<u>62,443</u>	<u>-</u>	<u>652,797</u>
TOTAL FUNDS	<u>590,354</u>	<u>62,443</u>	<u>-</u>	<u>652,797</u>

CHAFFORD HUNDRED COMMUNITY CHURCH**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021****13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	406,563	(310,861)	95,702
Project Fund - 10% Fund	-	(28,437)	(28,437)
	406,563	(339,298)	67,265
Restricted funds			
180 Project - Hardship fund	43,230	(48,052)	(4,822)
TOTAL FUNDS	<u>449,793</u>	<u>(387,350)</u>	<u>62,443</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	505,877	131,691	(49,084)	588,484
Project Fund - 10% Fund	4,834	(36,997)	34,033	1,870
Project Fund - 180 Project	4,200	-	(4,200)	-
	514,911	94,694	(19,251)	590,354
Restricted funds				
180 Project - Hardship fund	-	(19,251)	19,251	-
TOTAL FUNDS	<u>514,911</u>	<u>75,443</u>	<u>-</u>	<u>590,354</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	463,138	(352,891)	21,444	131,691
Project Fund - 10% Fund	1	(36,998)	-	(36,997)
	463,139	(389,889)	21,444	94,694
Restricted funds				
Special collections	3,584	(3,584)	-	-
180 Project - Hardship fund	44,168	(63,419)	-	(19,251)
	47,752	(67,003)	-	(19,251)
TOTAL FUNDS	<u>510,891</u>	<u>(456,892)</u>	<u>21,444</u>	<u>75,443</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	505,877	227,393	(85,241)	648,029
Project Fund - 10% Fund	4,834	(65,434)	65,368	4,768
Project Fund - 180 Project	<u>4,200</u>	<u>-</u>	<u>(4,200)</u>	<u>-</u>
	514,911	161,959	(24,073)	652,797
Restricted funds				
180 Project - Hardship fund	-	(24,073)	24,073	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>514,911</u>	<u>137,886</u>	<u>-</u>	<u>652,797</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	869,701	(663,752)	21,444	227,393
Project Fund - 10% Fund	<u>1</u>	<u>(65,435)</u>	<u>-</u>	<u>(65,434)</u>
	869,702	(729,187)	21,444	161,959
Restricted funds				
Special collections	3,584	(3,584)	-	-
180 Project - Hardship fund	<u>87,398</u>	<u>(111,471)</u>	<u>-</u>	<u>(24,073)</u>
	<u>90,982</u>	<u>(115,055)</u>	<u>-</u>	<u>(24,073)</u>
TOTAL FUNDS	<u>960,684</u>	<u>(844,242)</u>	<u>21,444</u>	<u>137,886</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

CHAFFORD HUNDRED COMMUNITY CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
General offerings and donation	337,036	325,263
Gift aid	61,443	120,855
Grants	18,152	5,573
Miscellaneous	121	828
180 Project Including Grants	20,510	26,563
Youth and Children's Work	172	863
Men and Ladies Ministries	-	25
	<u>437,434</u>	<u>479,970</u>
Investment income		
Rents received	9,335	8,331
Deposit account interest	92	286
	9,427	8,617
Other income		
Job Retention Scheme	2,932	22,304
	<u>449,793</u>	<u>510,891</u>
EXPENDITURE		
Charitable activities		
Trustees' salaries	37,864	36,971
Trustees' social security	2,666	3,009
Trustees' pensions paid	1,136	1,109
Wages	161,250	194,236
Social security	7,763	8,349
Pensions	4,417	4,872
Men and Ladies Ministries	-	166
Youth Work	670	918
Alpha Expenses	293	471
Other 180 Project Costs	10,283	11,783
Donations	53,155	50,146
Children's Work	963	1,516
Pastoring	7,418	6,713
Licences/Subscriptions	55	-
Travel	4	-
Staff development and training	1,915	-
Teaching materials	44	-
	<u>289,896</u>	<u>320,259</u>
Other		
Rent	32,520	29,820
Equipment	1,618	6,453
Office Costs	40,324	76,689
Refreshments	1,701	476
Stationery and Postage	235	121
Miscellaneous	2,101	5,085
Training	2,236	5,441
Carried forward	80,735	124,085

CHAFFORD HUNDRED COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
Other		
Brought forward	80,735	124,085
Computer Costs	7,655	5,002
Insurance	3,660	2,885
Plant and machinery depreciation	<u>1,409</u>	<u>1,658</u>
	93,459	133,630
Support costs		
Finance		
Bank charges	1,379	987
Other		
Accountancy	<u>2,616</u>	<u>2,016</u>
Total resources expended	<u>387,350</u>	<u>456,892</u>
Net income	<u><u>62,443</u></u>	<u><u>53,999</u></u>










Chafford Hundred Community Church Accounts

Final Audit Report

2022-07-04

Created:	2022-06-20
By:	Hewitt Warin (luisa.hewitt@hewittwarin.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA28pvf64dF8pc-dOzlR9T9eUJbFzu_Zyr

"Chafford Hundred Community Church Accounts" History

-  Document created by Hewitt Warin (luisa.hewitt@hewittwarin.com)
2022-06-20 - 10:21:25 GMT- IP address: 80.44.89.94
-  Document emailed to gloriawalters15@gmail.com for signature
2022-06-20 - 10:23:51 GMT
-  Email viewed by gloriawalters15@gmail.com
2022-06-20 - 10:23:52 GMT- IP address: 66.249.92.51
-  Document e-signed by Gloria Walters (gloriawalters15@gmail.com)
Signature Date: 2022-06-20 - 21:18:00 GMT - Time Source: server- IP address: 86.169.75.128
-  Document emailed to david.bareham@mycommunitychurch.org.uk for signature
2022-06-20 - 21:18:02 GMT
-  Email viewed by david.bareham@mycommunitychurch.org.uk
2022-06-20 - 21:18:05 GMT- IP address: 66.249.92.141
-  Email viewed by david.bareham@mycommunitychurch.org.uk
2022-06-29 - 17:05:20 GMT- IP address: 66.249.93.141
-  Email viewed by david.bareham@mycommunitychurch.org.uk
2022-06-30 - 13:42:29 GMT- IP address: 66.249.93.130
-  Document e-signed by David S Bareham (david.bareham@mycommunitychurch.org.uk)
Signature Date: 2022-06-30 - 15:56:01 GMT - Time Source: server- IP address: 82.14.149.41
-  Document emailed to mwb@brindleyjacob.co.uk for signature
2022-06-30 - 15:56:03 GMT
-  Email viewed by mwb@brindleyjacob.co.uk
2022-07-04 - 09:54:15 GMT- IP address: 80.44.89.94



Document e-signed by mwbrindley (mwb@brindleyjacob.co.uk)

Signature Date: 2022-07-04 - 09:54:55 GMT - Time Source: server- IP address: 80.44.89.94



Agreement completed.

2022-07-04 - 09:54:55 GMT



CHAFFORD HUNDRED COMMUNITY CHURCH

England & Wales - Charity number 1062301

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
CHAFFORD HUNDRED COMMUNITY CHURCH

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHAFFORD HUNDRED COMMUNITY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are the advancement of the Christian religion and education through regular meetings of public worship, study groups, youth groups and by other charitable purposes that from time to time may be determined by the charitable trustees.

CHCC has a clear vision for the areas of Thurrock and Basildon and constantly seeks to fulfil that vision through a combination of social outreach and Christian teaching. The programme of events is far reaching and includes:

- The advancement of the Christian Gospel throughout the community by various means.
- Sunday worship with separate teaching for children.
- Parent and Toddler Group.
- Youth Outreach.
- Provision of Youth work into local Secondary schools.
- Mentoring support and extended education programmes for Secondary and Primary schools.
- Financial support for local and international causes.
- Practical support for locally based projects.
- Provision of lunches during the school holidays for children who receive free school meals.
- Providing practical and financial support for social outreach programmes in various other countries.
- Support for families, marriages and those in financial difficulty.

Significant activities

1. Average church attendance for Sunday Worship across all four sites Chafford Hundred, Chadwell St Mary, Basildon and Ockendon, was 400 in 2019, however due to the restrictions of Covid-19, face to face church attendance stopped in March 2020, since then Sunday Worship has been live streamed via Facebook, You Tube and Church App each Sunday.
2. Life Groups continued to operate during the year. These groups are managed regionally and have started to form conduits into the community for outreach and evangelism. Life groups operate on a weekly basis where people have the opportunity to explore the Christian Faith in a more intimate environment and to have detailed discussions about the Sermon preached in Church each Sunday. Again due to the restrictions of Covid-19 Life Groups have been held remotely via Zoom.
3. The social action arm of the church is called 180 Project. In 2020 the project did the following:
 - The MADE Programme which gives a wide range of educational, practical and emotional support to young people who are disengaging at school.
 - Supported the Sozo Foundation in Muizenburg, South Africa.
 - Provided the 'Christians Against Poverty' Course.
 - Thurrock Lunch Club, this ended 31st March 2020.
 - Support families in the community with various needs.
4. During the year the Church used the services of Ellis Whittam a professional Human Resource and Employment Law service to look after all their staffing requirements including staff contracts and employment policies.

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Financial position

Incoming Resources for the financial year 2020 amounted to £510,891 (2019 - £456,826) while resources expended totalled £456,892 (2019 - £489,577). The Net Outgoing resources of the Charity amounted to a surplus of £75,443, after a net gain on investments which amounted to £21,444 (2019 - deficit of £32,751).

The Balance Sheet shows total funds of £568,610 (2019 - £514,911).

The Financial Statements shows the Charity's financial position at 31/12/20.

The church's breakdown of General Income in the year was:

	£	£
	2020	2019
Voluntary sources - collections	325,261	344,827
Reclaimed tax including interest	120,855	58,649
Income from other sources	16,737	52,623
Interest on accounts	286	727
	<u>463,139</u>	<u>456,826</u>

CHCC has sound financial and budgetary procedures in place, and day to day transactions are carried out by the Finance Officer supported by the Treasurer and Finance Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charity, registered with the Charity Commission on 12 May 1997. The charity was established under a constitution, which includes specific objects and powers.

Organisational leadership

Chafford Hundred Community Church is governed by the Trustees in accordance with the governing document. The trustees meet at least 4 times each year. Trustees are guided by the vision presented by Church Eldership and delegate the day to day leadership of the church to the employed staff and to the Site Leadership teams. The Trustee Board is independent from the church Leadership Teams.

Wider network

Chafford Hundred Community Church is an independent church, under the banner of Relational Mission, which is part of the Newfrontiers family of churches. The church cooperates and liaises with a number of other local churches and organisations in Eastern Europe, Southern Portugal and various parts of Africa.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1062301

Principal address

1st Floor, Unit 2
Lakeside Business Village
Fleming Road
Chafford Hundred
Essex
RM16 6EW

Trustees

D Bareham
J Morgan
S Raj
C Coles
G Walters
Mrs T Fawehinmi
I Nwaiwu
A Adepeju

CHAFFORD HUNDRED COMMUNITY CHURCH

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on^{Sep 28, 2021} and signed on its behalf by:



[Gloria Walters \(Sep 20, 2021 19:58 GMT+1\)](#)

G Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAFFORD HUNDRED COMMUNITY CHURCH**

Independent examiner's report to the trustees of Chafford Hundred Community Church

I report to the charity trustees on my examination of the accounts of Chafford Hundred Community Church (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

mwbrindley
mwbrindley (Sep 29, 2021 10:35 GMT+1)

Maurice Brindley BSc FCA
Institute of Chartered Accountants in England and Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: Sep 29, 2021

CHAFFORD HUNDRED COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	443,551	36,419	479,970	448,825
Investment income	3	8,617	-	8,617	8,001
Other income		10,971	11,333	22,304	-
Total		<u>463,139</u>	<u>47,752</u>	<u>510,891</u>	<u>456,826</u>
EXPENDITURE ON					
Charitable activities					
General Fund	4	219,261	3,584	222,845	285,049
Project Fund		36,998	63,419	100,417	69,872
Other		<u>133,630</u>	<u>-</u>	<u>133,630</u>	<u>134,656</u>
Total		<u>389,889</u>	<u>67,003</u>	<u>456,892</u>	<u>489,577</u>
Net gains on investments		<u>21,444</u>	<u>-</u>	<u>21,444</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		<u>94,694</u>	<u>(19,251)</u>	<u>75,443</u>	<u>(32,751)</u>
Transfers between funds	13	<u>(19,251)</u>	<u>19,251</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>75,443</u>	<u>-</u>	<u>75,443</u>	<u>(32,751)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>514,911</u>	<u>-</u>	<u>514,911</u>	<u>547,662</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>590,354</u></u>	<u><u>-</u></u>	<u><u>590,354</u></u>	<u><u>514,911</u></u>

CHAFFORD HUNDRED COMMUNITY CHURCH

BALANCE SHEET

31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	9	9,396	-	9,396	11,054
Investment property	10	230,000	-	230,000	208,556
		<u>239,396</u>	<u>-</u>	<u>239,396</u>	<u>219,610</u>
CURRENT ASSETS					
Debtors	11	45,093	-	45,093	3,300
Cash at bank and in hand		320,716	9,664	330,380	307,529
		<u>365,809</u>	<u>9,664</u>	<u>375,473</u>	<u>310,829</u>
CREDITORS					
Amounts falling due within one year	12	(14,851)	(9,664)	(24,515)	(15,528)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS					
		<u>350,958</u>	<u>-</u>	<u>350,958</u>	<u>295,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>590,354</u>	<u>-</u>	<u>590,354</u>	<u>514,911</u>
NET ASSETS					
		<u>590,354</u>	<u>-</u>	<u>590,354</u>	<u>514,911</u>
FUNDS					
Unrestricted funds	13			590,354	514,911
TOTAL FUNDS					
				<u>590,354</u>	<u>514,911</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ^{Sep 28, 2021}..... and were signed on its behalf by:



D S Bareham (Sep 28, 2021 13:24 GMT+1)

D Bareham - Trustee



Gloria Walters (Sep 20, 2021 19:58 GMT+1)

G Walters - Trustee

CHAFFORD HUNDRED COMMUNITY CHURCH

CASH FLOW STATEMENT

for the Year Ended 31 December 2020

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	22,565	(26,746)
Net cash provided by/(used in) operating activities		<u>22,565</u>	<u>(26,746)</u>
Cash flows from investing activities			
Interest received		286	727
Net cash provided by investing activities		<u>286</u>	<u>727</u>
Change in cash and cash equivalents in the reporting period		<u>22,851</u>	<u>(26,019)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>307,529</u>	<u>333,548</u>
Cash and cash equivalents at the end of the reporting period		<u><u>330,380</u></u>	<u><u>307,529</u></u>

The notes form part of these financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 December 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20	31.12.19
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	75,443	(32,751)
Adjustments for:		
Depreciation charges	1,658	6,946
Interest received	(286)	(727)
(Gains)/Losses on investments	(21,444)	-
Increase in debtors	(41,793)	(3,300)
Increase in creditors	8,987	3,086
	<hr/>	<hr/>
Net cash provided by/(used in) operations	22,565	(26,746)
	<hr/> <hr/>	<hr/> <hr/>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20	Cash flow	At 31.12.20
	£	£	£
Net cash			
Cash at bank and in hand	307,529	22,851	330,380
	<hr/>	<hr/>	<hr/>
	307,529	22,851	330,380
	<hr/>	<hr/>	<hr/>
Total	307,529	22,851	330,380
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The financial statements are presented in sterling (£).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the trustees to have most significant effect on amounts recognised in the financial statements.

Useful economic life of tangible fixed assets:

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Items of music and audio/visual equipment are written off in the year of purchase.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and bank accounts with no withdrawal limits.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
General offerings and donation	325,261	344,827
Gift aid	120,855	58,649
Grants	5,573	-
Miscellaneous	830	-
180 Project Including Grants	26,563	35,653
Youth and Children's Work	863	8,856
Men and Ladies Ministries	25	840
	<u>479,970</u>	<u>448,825</u>

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Thurrock Grant	2,345	-
Family in Need	2,000	-
Transforming Lives Grant	240	-
Other	988	-
	<u>5,573</u>	<u>-</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rents received	8,331	7,274
Deposit account interest	286	727
	<u>8,617</u>	<u>8,001</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
General Fund	219,842	3,003	222,845
Project Fund	100,417	-	100,417
	<u>320,259</u>	<u>3,003</u>	<u>323,262</u>

5. SUPPORT COSTS

	Finance £	Other £	Totals £
General Fund	987	2,016	3,003
	<u>987</u>	<u>2,016</u>	<u>3,003</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.20 £	31.12.19 £
Trustees' salaries	36,971	36,726
Trustees' social security	3,009	3,213
Trustees' pensions paid	1,109	1,102
	<u>41,089</u>	<u>41,041</u>

One of the trustees, Mr D. Bareham, was paid a salary during the year for work undertaken on behalf of the charity. None of this salary related to his role as a trustee.

Trustees' expenses

Any expenses paid to trustees are direct reimbursements of costs incurred by them in respect of payments made for charitable activities on behalf of the church.

Key management personnel

The charity considers its key management personnel to comprise the trustees and Elders. Total key management personnel remuneration and benefits for the year are £47,532 (2019: £47,441).

7. STAFF COSTS

	31.12.20 £	31.12.19 £
Wages and salaries	231,207	246,404
Social security costs	11,358	14,319
Other pension costs	4,872	5,041
	<u>247,437</u>	<u>265,764</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Administrative	<u>10</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	448,825	-	448,825
Investment income	8,001	-	8,001
Total	456,826	-	456,826
EXPENDITURE ON			
Charitable activities			
General Fund	285,049	-	285,049
Project Fund	69,872	-	69,872
Other	134,656	-	134,656
Total	489,577	-	489,577
NET INCOME/(EXPENDITURE)	(32,751)	-	(32,751)
RECONCILIATION OF FUNDS			
Total funds brought forward	547,662	-	547,662
TOTAL FUNDS CARRIED FORWARD	514,911	-	514,911

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2020 and 31 December 2020	18,000
DEPRECIATION	
At 1 January 2020	6,946
Charge for year	1,658
At 31 December 2020	8,604
NET BOOK VALUE	
At 31 December 2020	9,396
At 31 December 2019	11,054

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2020	208,556
Revaluation	21,444
	<hr/>
At 31 December 2020	230,000
	<hr/>
NET BOOK VALUE	
At 31 December 2020	230,000
	<hr/>
At 31 December 2019	208,556
	<hr/>

The investment property was re-valued by Henderson Wood on 5th June 2021.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	125	3,000
Tax Recoverable	44,968	-
Prepayments	-	300
	<hr/>	<hr/>
	45,093	3,300
	<hr/>	<hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	763	5,752
Taxation and social security	2,672	3,177
Other creditors	21,080	6,599
	<hr/>	<hr/>
	24,515	15,528
	<hr/>	<hr/>

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	505,877	131,691	(49,084)	588,484
Project Fund - 10 % Fund	4,834	(36,997)	34,033	1,870
Project Fund - 180 Project	4,200	-	(4,200)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	514,911	94,694	(19,251)	590,354
Restricted funds				
180 Project - Hardship fund	-	(19,251)	19,251	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	514,911	75,443	-	590,354
	<hr/>	<hr/>	<hr/>	<hr/>

CHAFFORD HUNDRED COMMUNITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	463,138	(352,891)	21,444	131,691
Project Fund - 10 % Fund	1	(36,998)	-	(36,997)
	<u>463,139</u>	<u>(389,889)</u>	<u>21,444</u>	<u>94,694</u>
Restricted funds				
Special collections	3,584	(3,584)	-	-
180 Project - Hardship fund	44,168	(63,419)	-	(19,251)
	<u>47,752</u>	<u>(67,003)</u>	<u>-</u>	<u>(19,251)</u>
TOTAL FUNDS	<u>510,891</u>	<u>(456,892)</u>	<u>21,444</u>	<u>75,443</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	537,286	2,247	(33,656)	505,877
Project Fund - 10 % Fund	5,046	(96)	(116)	4,834
Project Fund - 180 Project	5,330	(34,902)	33,772	4,200
	<u>547,662</u>	<u>(32,751)</u>	<u>-</u>	<u>514,911</u>
TOTAL FUNDS	<u>547,662</u>	<u>(32,751)</u>	<u>-</u>	<u>514,911</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	420,975	(418,728)	2,247
Project Fund - 10 % Fund	-	(96)	(96)
Project Fund - 180 Project	35,851	(70,753)	(34,902)
	<u>456,826</u>	<u>(489,577)</u>	<u>(32,751)</u>
TOTAL FUNDS	<u>456,826</u>	<u>(489,577)</u>	<u>(32,751)</u>

CHAFFORD HUNDRED COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	537,286	133,938	(82,740)	588,484
Project Fund - 10 % Fund	5,046	(37,093)	33,917	1,870
Project Fund - 180 Project	5,330	(34,902)	29,572	-
	<u>547,662</u>	<u>61,943</u>	<u>(19,251)</u>	<u>590,354</u>
Restricted funds				
180 Project - Hardship fund	-	(19,251)	19,251	-
	<u>547,662</u>	<u>42,692</u>	<u>-</u>	<u>590,354</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	884,113	(771,619)	21,444	133,938
Project Fund - 10 % Fund	1	(37,094)	-	(37,093)
Project Fund - 180 Project	35,851	(70,753)	-	(34,902)
	<u>919,965</u>	<u>(879,466)</u>	<u>21,444</u>	<u>61,943</u>
Restricted funds				
Special collections	3,584	(3,584)	-	-
180 Project - Hardship fund	44,168	(63,419)	-	(19,251)
	<u>47,752</u>	<u>(67,003)</u>	<u>-</u>	<u>(19,251)</u>
TOTAL FUNDS	<u>967,717</u>	<u>(946,469)</u>	<u>21,444</u>	<u>42,692</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

CHAFFORD HUNDRED COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
General offerings and donation	325,261	344,827
Gift aid	120,855	58,649
Grants	5,573	-
Miscellaneous	830	-
180 Project Including Grants	26,563	35,653
Youth and Children's Work	863	8,856
Men and Ladies Ministries	25	840
	<hr/>	<hr/>
	479,970	448,825
Investment income		
Rents received	8,331	7,274
Deposit account interest	286	727
	<hr/>	<hr/>
	8,617	8,001
Other income		
Job Retention Scheme	22,304	-
	<hr/>	<hr/>
Total incoming resources	510,891	456,826
EXPENDITURE		
Charitable activities		
Trustees' salaries	36,971	36,726
Trustees' social security	3,009	3,213
Trustees' pensions paid	1,109	1,102
Wages	194,236	209,678
Social security	8,349	11,106
Pensions	4,872	5,041
Men and Ladies Ministries	166	2,889
Youth Work	918	12,080
Alpha Expenses	471	1,300
Other 180 Project Costs	11,783	11,140
Donations	50,146	45,553
Children's Work	1,516	7,797
Pastoring	6,713	5,587
	<hr/>	<hr/>
	320,259	353,212
Other		
Rent	29,820	37,221
Equipment	6,453	4,790
Office Costs	76,689	56,811
Refreshments	476	2,331
Stationery and Postage	121	401
Miscellaneous	5,085	6,880
Training	5,441	10,424
Computer Costs	5,002	4,162
Insurance	2,885	4,690
Plant and machinery depreciation	1,658	6,946
	<hr/>	<hr/>
	133,630	134,656

This page does not form part of the statutory financial statements

CHAFFORD HUNDRED COMMUNITY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Support costs		
Finance		
Bank charges	987	149
Other		
Accountancy	2,016	1,560
Total resources expended	<u>456,892</u>	<u>489,577</u>
Net income/(expenditure)	<u>53,999</u>	<u>(32,751)</u>












Chafford Hundred Community Church Accounts

Final Audit Report

2021-09-29

Created:	2021-09-20
By:	Hewitt Warin (luisa.hewitt@hewittwarin.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_LrTRg2hd039pt0835Ust5ah-0l8hMKg

"Chafford Hundred Community Church Accounts" History

-  Document created by Hewitt Warin (luisa.hewitt@hewittwarin.com)
2021-09-20 - 09:59:15 GMT - IP address: 82.69.68.83
-  Document emailed to Gloria Walters (gloriawalters15@gmail.com) for signature
2021-09-20 - 10:01:16 GMT
-  Email viewed by Gloria Walters (gloriawalters15@gmail.com)
2021-09-20 - 18:48:51 GMT - IP address: 109.150.149.62
-  Document e-signed by Gloria Walters (gloriawalters15@gmail.com)
Signature Date: 2021-09-20 - 18:58:47 GMT - Time Source: server- IP address: 109.150.149.62
-  Document emailed to D S Bareham (david.bareham@mycommunitychurch.org.uk) for signature
2021-09-20 - 18:58:48 GMT
-  Email viewed by D S Bareham (david.bareham@mycommunitychurch.org.uk)
2021-09-20 - 21:12:18 GMT - IP address: 66.249.93.133
-  Document e-signed by D S Bareham (david.bareham@mycommunitychurch.org.uk)
Signature Date: 2021-09-28 - 12:24:25 GMT - Time Source: server- IP address: 51.219.3.79
-  Document emailed to mwbrindley (mwb@brindleyjacob.co.uk) for signature
2021-09-28 - 12:24:26 GMT
-  Email viewed by mwbrindley (mwb@brindleyjacob.co.uk)
2021-09-29 - 09:34:41 GMT - IP address: 176.248.255.192
-  Document e-signed by mwbrindley (mwb@brindleyjacob.co.uk)
Signature Date: 2021-09-29 - 09:35:01 GMT - Time Source: server- IP address: 176.248.255.192
-  Agreement completed.
2021-09-29 - 09:35:01 GMT