

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

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for the Year Ended 31 December 2020

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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 (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	4				
General Fund		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>

The notes form part of these financial statements

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>350,958</u>	<u>-</u>	<u>350,958</u>	<u>295,301</u>
NET CURRENT ASSETS					
		<u>590,354</u>	<u>-</u>	<u>590,354</u>	<u>514,911</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	13				
Unrestricted funds				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		22,565	(26,746)
Cash flows from investing activities			
Interest received		286	727
Net cash provided by investing activities		286	727
Change in cash and cash equivalents in the reporting period		22,851	(26,019)
Cash and cash equivalents at the beginning of the reporting period		307,529	333,548
Cash and cash equivalents at the end of the reporting period		330,380	307,529

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
Net cash provided by/(used in) operations	<u>22,565</u>	<u>(26,746)</u>

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
	<u>307,529</u>	<u>22,851</u>	<u>330,380</u>
Total	<u>307,529</u>	<u>22,851</u>	<u>330,380</u>

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	10	17
	<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>-</u>	<u>(19,251)</u>	<u>19,251</u>	<u>-</u>
TOTAL FUNDS	<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	456,892	489,577
Net income/(expenditure)	53,999	(32,751)












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

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