

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

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for the Year Ended 31 December 2021

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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

		Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
	Notes				
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	4				
General Fund		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><u>652,797</u></u>	<u><u>-</u></u>	<u><u>652,797</u></u>	<u><u>590,354</u></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					
		652,797	-	652,797	590,354
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

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

D Bareham - Trustee

Gloria Walters

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

G Walters - Trustee

The notes form part of these financial statements

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><u>101,021</u></u>	<u><u>22,565</u></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><u>330,380</u></u>	<u><u>101,113</u></u>	<u><u>431,493</u></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
	<u>9,427</u>	<u>8,617</u>
Other income		
Job Retention Scheme	2,932	22,304
	<u>2,932</u>	<u>22,304</u>
Total incoming resources	<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

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