

**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**

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**for the Year Ended 31 December 2022**

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## **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/>

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 (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**


		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>398,605</u>	<u>59,750</u>	<u>458,355</u>	<u>449,793</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
General Fund		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>
<b>Total</b>		<u>387,131</u>	<u>84,523</u>	<u>471,654</u>	<u>387,350</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<u>11,474</u>	<u>(24,773)</u>	<u>(13,299)</u>	<u>62,443</u>
 <b>Transfers between funds</b>	13	<u>(37,068)</u>	<u>37,068</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(25,594)</u>	<u>12,295</u>	<u>(13,299)</u>	<u>62,443</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		652,797	-	652,797	590,354
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>627,203</u></u>	<u><u>12,295</u></u>	<u><u>639,498</u></u>	<u><u>652,797</u></u>


The notes form part of these financial statements

**CHAFFORD HUNDRED COMMUNITY CHURCH****BALANCE SHEET****31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
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>
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(22,752)	-	(22,752)	(27,047)
<b>NET CURRENT ASSETS</b>		<u>390,414</u>	<u>12,295</u>	<u>402,709</u>	<u>414,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>627,203</u>	<u>12,295</u>	<u>639,498</u>	<u>652,797</u>
<b>NET ASSETS</b>		<u>627,203</u>	<u>12,295</u>	<u>639,498</u>	<u>652,797</u>
<b>FUNDS</b>	13				
Unrestricted funds				627,203	652,797
Restricted funds				12,295	-
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(29,361)	101,021
Net cash (used in)/provided by operating activities		(29,361)	101,021
<b>Cash flows from investing activities</b>			
Interest received		883	92
Net cash provided by investing activities		883	92
<b>Change in cash and cash equivalents in the reporting period</b>		(28,478)	101,113
<b>Cash and cash equivalents at the beginning of the reporting period</b>		431,493	330,380
<b>Cash and cash equivalents at the end of the reporting period</b>		403,015	431,493

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 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(13,299)	62,443
<b>Adjustments for:</b>		
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
	<hr/>	<hr/>
<b>Net cash (used in)/provided by operations</b>	<b>(29,361)</b>	<b>101,021</b>
	<hr/> <hr/>	<hr/> <hr/>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

**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 8	31.12.21 8
Administrative	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	395,391	42,043	437,434
Investment income	9,427	-	9,427
Other income	1,745	1,187	2,932
<b>Total</b>	<b>406,563</b>	<b>43,230</b>	<b>449,793</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General Fund	217,402	-	217,402
Project Fund	28,437	48,052	76,489
Other	93,459	-	93,459
<b>Total</b>	<b>339,298</b>	<b>48,052</b>	<b>387,350</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>67,265</b>	<b>(4,822)</b>	<b>62,443</b>
<b>Transfers between funds</b>	<b>(4,822)</b>	<b>4,822</b>	<b>-</b>
<b>Net movement in funds</b>	<b>62,443</b>	<b>-</b>	<b>62,443</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>590,354</b>	<b>-</b>	<b>590,354</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>652,797</b>	<b>-</b>	<b>652,797</b>

**9. TANGIBLE FIXED ASSETS**

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

**CHAFFORD HUNDRED COMMUNITY CHURCH**

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

**10. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 January 2022	
and 31 December 2022	230,000
<b>NET BOOK VALUE</b>	
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	-
	22,446	10,364

**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
	22,752	27,047

**13. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
<b>Unrestricted funds</b>				
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
	652,797	11,474	(37,068)	627,203
<b>Restricted funds</b>				
180 Project - Hardship fund	-	(29,318)	29,318	-
The Romford Gospel Project	-	4,545	7,750	12,295
	-	(24,773)	37,068	12,295
<b>TOTAL FUNDS</b>	652,797	(13,299)	-	639,498

**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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
<b>Investment income</b>		
Rents received	6,177	9,335
Deposit account interest	883	92
	<hr/>	<hr/>
	7,060	9,427
<b>Other income</b>		
Job Retention Scheme	-	2,932
	<hr/>	<hr/>
<b>Total incoming resources</b>	458,355	449,793
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Other</b>		
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 £
<b>Other</b>		
Brought forward	126,892	88,390
Insurance	3,477	3,660
Plant and machiney depreciation	1,198	1,409
	<hr/>	<hr/>
	131,567	93,459
 <b>Support costs</b>		
 <b>Finance</b>		
Bank charges	1,943	1,379
 <b>Other</b>		
Accountancy	2,616	2,616
	<hr/>	<hr/>
Total resources expended	471,654	387,350
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	(13,299)	62,443
	<hr/>	<hr/>