

PORTSMOUTH CHINESE CHRISTIAN CHURCH

England & Wales · Charity number 1088197

Details

Status Registered

Legal form Other

Registered 2001-08-24

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

Contact

Address 128 Fratton Road
Portsmouth
PO1 5DD

Phone +447510280705

Email portsmouthccc@hotmail.com

Website portsmouthccc.org.uk

Activities

Objects: TO GLORIFY GOD BY PREACHING THE GOSPEL OF JESUS CHRIST, PROMOTING AND ADVANCING THE CHRISTIAN FAITH, AND BY PROVIDING CHRISTIAN FELLOWSHIP PRIMARILY, BUT NOT EXCLUSIVELY, AMONG MEMBERS OF THE CHINESE COMMUNITY IN PORTSMOUTH AND THE SURROUNDING AREA.

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PORTSMOUTH AND THE SURROUNDING AREA
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£76,077	£39,015	-	-
2024-07-31	£70,334	£37,562	-	-
2023-07-31	£76,392	£27,225	-	-
2022-07-31	£45,090	£22,560	-	-
2021-07-31	£34,242	£12,923	-	-
2020-07-31	£61,528	£15,920	-	-

Trustees

Name	Role	Appointed
Hon Kwong Cheung		2023-06-24
Kam Shing Ma		2025-06-28
Kong Kui Scott Leung		2025-06-28
Mei Leng Fong		2025-06-29
Yat Cheong Chiang		2024-06-25
Yuen Ting Lee		2025-06-29

PORTSMOUTH CHINESE CHRISTIAN CHURCH

England & Wales - Charity number 1088197

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	August	2024		31	July
						2025

Charity name Portsmouth Chinese Christian Church

Other names charity is known by

Registered charity number (if any) 1088197

Charity's principal address Wesley Centre, 128 Fratton Road, Portsmouth

Postcode PO1 5DD

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Thomas Cheung	Chairman		Church Council
2 Emily Cheung	Treasurer		Church Council
3 Julie Wong	Secretary		Church Council
4 Alex Pun	Deacon		Church Council
5 Yvonne Lee	Deacon		Church Council
6 Mei Leng Fong	Deacon		Church Council
7 Alfred Chiang	Deacon		Church Council
8 Nathan Kan	Deacon		Church Council
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

By trust

Trustee selection methods
(eg. appointed by, elected by)

Election by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We were grateful to have American missionaries, Yunhai Wu and Gabby Zhong, to assist us in serving the Mandarin Fellowship and the Student & Young Adult Fellowship. They also became our regular preachers during Sunday sermons. For the other Sunday sermons, we invited missionaries, pastors and preachers from various Chinese churches and NGOs to teach us.

Through long term prayers and careful deliberation, the Council succeeded in hiring Pastor Yiu Fai Suen as our Pastor to shepherd us in the following fiscal year. And a special committee of three was set up to review the Constitution preparing to update it and to accommodate the circumstances.

Summary of the objects of the charity set out in its governing document

To glorify God by preaching the gospel of Jesus Christ, promoting and advancing the Christian faith, and by providing Christian fellowship primarily but not exclusively among members of the Chinese community in Portsmouth and the surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Sunday service
- Bible study
- Student fellowship
- Brothers fellowship
- Sisters fellowship
- Mandarin fellowship
- Adult and children Sunday School
- Annual Student Gospel Camp
- Children's Days
- Visitation to families, students and the elderly outreach activities into the local community
- Evangelistic meetings
- Networking with other churches

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Both Sisters Fellowship and Brothers Fellowship were further developed to improve interpersonal relationships and understanding of our faith in action. While the latter used practical and interesting topics to build up friendship among men and know the Lord, the former used book study, Bible study and thematic sharing to build their faith and rapports.

The Sunday School ministry comprised 6 classes aged from 3 to 18. Highlights included the students participating in playing instruments, singing and Bible reading during the Christmas meeting, a painting workshop, and a Children's Day at Royal Victoria Country Park.

Our Student and Young Adult Fellowship had youths with diverse backgrounds and languages (Cantonese, Mandarin and English), and some international students could only stay for a short time period. They were still able to mingle well, organised weekly meetings and attended Bible studies. They also hosted a Gospel Camp for youths.

Brief statement of the charity's policy on reserves

The charity is not in deficit. All funds are donated by members.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Yiu Fai Suen

Derek Ma

Position (eg Secretary, Chair, etc)

Chairman

Secretary

Date 25 May 2026

Portsmouth Chinese Christian Church
Income & Expenditures Accounts
For The Year Ended 31 July 2025
Charity Commission Registered Number : 1088197

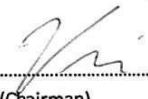
		2025		2024	
<u>Income:</u>	<u>Notes</u>	£	£	£	£
OFFERINGS	Offerings Received	3	69,228.02		65,258.40
	Gift Aids Tax Claimed		-		
			<u>69,228.02</u>	<u>65,258.40</u>	65,258.40
OTHER INCOME	Bank Interest Received		2,728.90		2,836.24
	Gospel Camp/Outing	4	1,587.50		1,590.00
			<u>4,316.40</u>	<u>4,426.24</u>	4,426.24
	Received For Other Christians		-		-
	Others Received	5	2,533.00		650.00
			<u>2,533.00</u>	<u>650.00</u>	650.00
TOTAL INCOME			<u>76,077.42</u>	<u>70,334.64</u>	
Less: Expenditures					
OFFERINGS	Visiting Preachers		7,950.00		9,579.98
	To Other Christian & Churches	6	10,750.00		6,900.00
			<u>18,700.00</u>	<u>16,479.98</u>	16,479.98
PREMISES COSTS	Water		1,080.00		(923.94)
	Heat & Light		3,311.12		3,158.40
	Business Insurance		577.25		557.73
			<u>-</u>	<u>4,968.37</u>	<u>2,792.19</u>
REPAIRS		7		5,319.57	10,159.40
GENERAL ADMINISTRATION	Telephone		892.88		892.80
	Cleaning		349.54		222.34
	Postage, Printing & Stationery		9.05		26.65
	Computer & IT Expenses	8	2,100.34		248.90
	Sundry	9	411.43		352.00
			<u>3,763.24</u>	<u>1,742.69</u>	1,742.69
GOSPEL MINISTRY	Gospel Camp/Outing	4	3,357.61		4,427.85
	Gospel Ministry Expenses		184.86		1,393.40
			<u>3,542.47</u>	<u>5,821.25</u>	5,821.25
REFRESHMENT & FELLOWSHIP MEALS			577.02		379.40
SUNDAY SCHOOL MATERIAL			21.91		58.58
OTHER FINANCE CHARGES	Bank charges			122.56	129.09
ADDITION OF EQUIPMENTS			1,999.89		-
TOTAL EXPENDITURES		10	<u>39,015.03</u>	<u>37,562.58</u>	
NET INCOME			<u>37,062.39</u>	<u>32,772.06</u>	

Portsmouth Portsmouth Christian Church
Statement Of Assets & Liabilities For The Year Ended
Charity Commission Registered Number : 1088197

31-Jul-25

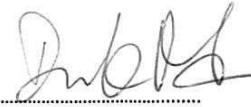
	Notes	2025		2024	
		£	£	£	£
Assets					
Fixtures, Fitting & Equipment	1	-		84,445.83	
Freehold Property	2	380,000.00		380,000.00	
Legal Costs	2	6,438.24		6,438.24	
Bank Current Account		130,548.50		96,215.01	
Savings Accounts		149,704.20		146,975.30	
			666,690.94		714,074.38
Liabilities					
Others Creditors & Accruals		-	-	-	-
NET ASSETS/LIABILITIES			<u>666,690.94</u>		<u>714,074.38</u>
Represented by					
			£	£	£
General Funds					
Balance at start of period		714,074.38		681,302.32	
Add: surplus		37,062.39		32,772.06	
			751,136.77		714,074.38
			<u>751,136.77</u>		<u>714,074.38</u>
Less: The Impairment of FA			(84,445.83)		
			<u>666,690.94</u>		<u>714,074.38</u>

Signed



 (Chairman)

Signed



 (Secretary)

Date

17/5/2026

Notes To The Financial Statements

1 Plant, Machinery

		Plant and equipment fittings £
At Cost		
Balance b/fwd		84,445.83
Additions	Jul 1	(84,445.83)
Balance c/fwd		-
Depreciation		£
Balance b/fwd		-
Charge for period		-
Balance c/fwd		-
NBV at 31 July 2025		-
NBV at 31 July 2024		84,445.83

2 Other Fixed Assets

	Freehold Property £	Legal Costs £	Total £
At Cost			
Balance b/fwd	380,000.00	6,438.24	386,438.24
Addition	-	-	-
Balance c/fwd	380,000.00	6,438.24	386,438.24
Depreciation			
Balance b/fwd	-	-	-
Charge for period	-	-	-
Less disposals (-ve)	-	-	-
Balance c/fwd	-	-	-
NBV at 31 July 2025	380,000.00	6,438.24	386,438.24
NBV at 31 July 2024	380,000.00	6,438.24	386,438.24

Notes: Fixed Assets are carried at their acquisition cost in the Balance Sheet

3 Offerings Received

	£
Non Gift Aids	15,903.92
Gift Aids	41,833.00
Gift Aids Small Donations Scheme	3,931.10
Charitable Payroll Giving (D D)	1,430.00
Charitable Payroll CAF	6,130.00
	<u>69,228.02</u>

4 2024 Gospel Camp (10 - 12 Nov 2023)

	£	£
Fee received		1,587.50
Less: Expenses		
Medina Valley Centre (deposit £375+2261)	2,636.00	
Foods (16.09+64.75+124.84)	205.68	
	<u>2,841.68</u>	
PCCC's subsidised		<u>1,254.18</u>
2025 Gospel Camp deposit £450		
DalesDown (Family Foundations Trust Ltd)		

Expenses for Children Day on 5 May 2025

	£
Expenses	
Venue - Royal Victoria Country Park	260.00
Food (33.96+146.97)	180.93
PCCC subsidised	<u>440.93</u>

5 Other Received

	Total £
25-Jan-25 The Orr MacKintosh Foundation Limited	2,500.00
04-Mar-25 BIBLE sold	33.00
	<u>2,533.00</u>

6 Offerings To Other Christians & Churches

	Total £	Franki Yip £	Gabby & Yunhal £	COCM £	Ding Juan £	Vivian & Jas £	Joshua Shek £
12-Aug-24 Franki Yip OM Ministry Gift - 2024	450.00	450.00					
13-Aug-24 Franki Yip OM Ministry Gift - 2024	750.00	750.00					
10-Oct-24 COCM	150.00			150.00			
21-Feb-25 COCM - support Ding Juan	600.00				600.00		
04-Mar-25 2025 annual support to Gabby & Yunhal	600.00		600.00				
12-Mar-25 2025 COCM annual offering	1,000.00			1,000.00			
12-Mar-25 To support Vivian & Jason	4,000.00					4,000.00	
12-Mar-25 Franki Yip - OMUK 2025	1,200.00	1,200.00					
12-Mar-25 Joshua Shek	2,000.00						2,000.00
	<u>10,750.00</u>	<u>2,400.00</u>	<u>600.00</u>	<u>1,150.00</u>	<u>600.00</u>	<u>4,000.00</u>	<u>2,000.00</u>

7 Repairs & Renewals

Details	Total £	Gas Boiler Service £	Church General Repairs £	Lift Mainten £	Music Licence £	DBS Check £	Smelling Issues £
19-Aug-24 Ladder & Fob key	154.41		154.41				
06-Sep-24 Acer charger glove	9.00		9.00				
23-Sep-24 L E Electrical Sou - inv 1803	126.38		126.38				
24-Sep-24 L E Electrical Sou - inv 1803	1,000.00		1,000.00				
05-Dec-24 L E Electrical South Ltd - inv 1828	330.59		330.59				
19-Dec-24 Orona - inv 2404038107	446.54						
19-Dec-24 All About Gas	168.00	168.00					
07-Jan-25 Can opener	2.75		2.75				
01-Feb-25 Various expenses	89.99		89.99				
08-Feb-25 Drain Division Limited	647.76						647.76
28-Feb-25 Drain Division Limited	330.00						330.00
30-Mar-25 Chubb - inv 10874891	137.40		137.40				
30-Apr-25 CCL	242.00				242.00		
16-May-25 ThirtyOneEight	159.00					159.00	
27-May-25 HSPCL - inv 1300843	600.00		600.00				
02-Jun-25 ACM Music Licence	82.75				82.75		
02-Jun-25 Sunny Chan	150.00		150.00				
02-Jun-25 Tesco	7.50		7.50				
16-Jul-25 Sunny	70.00		70.00				
17-Jul-25 ThirtyoneEight	13.50					13.50	
21-Jul-25 Portsmouth Door Co	552.00		552.00				
	5,319.57	168.00	3,230.02	-	446.54	324.75	172.50

8 Computer & IT Expenses

Details	Total £
12-Aug-24 Sunguy USB 3m cable	8.59
13-Aug-24 Dell Auroa desktop	1,216.89
06-Sep-24 Acer charger glove for ACER laptop power	11.99
23-Sep-24 OptSearch (Thomas Kwong) - inv A10042	35.00
06-Nov-24 Various expenses	429.97
01-Feb-25 E Bay	129.95
28-Feb-25 Ebay	87.95
15-Apr-25 OptSearch Solutions	180.00
	2,100.34

9 Sundry

Details	Total £	Sundry £	Calendars £	DBS Check £
05-Nov-24 Communion Wafer	17.35	17.35		
04-Dec-24 COCM Bookroom calendar - 120 copies	318.60		318.60	
15-Apr-25 FirstAlds	43.32	43.32		
17-Apr-25 thirtyoneeight - DBS check	26.16			26.16
02-Jun-25 Tesco	6.00	6.00		
	411.43	66.67	318.60	26.16

10 Addition of Equipments

Details	Total £
12-Aug-24 AST Ltd - inv 98098	263.36
05-Nov-24 Office Boffins - 50 Eco chairs	900.00
29-Nov-24 Amazon - SamSung 75" Smart TV	644.99
20-Dec-24 Amazon - T V stand & extended warrenty	191.54
	1,999.89

Portsmouth Chinese Christian Church
 HSBC Bank
 Current A/C - No: 22185369
 Period 01/08/2024 to 31/07/2025

	DR £	CR £
Balance b/fwd @ 01/08/2024	96,215.01	
Bankings	73,348.52	
Payments		39,015.03
Balance c/fwd		130,548.50
	<u>169,563.53</u>	<u>169,563.53</u>

<u>Bank Reconciliation</u>		£
Balance per bank statement as at 31/7/2025		130,513.50
Add: unpresented bankings	35.00	
	<u>35.00</u>	
Less: O/S cheques		-
		<u>130,548.50</u>

Portsmouth Chinese Christian Church
 HSBC Bank
 Saving A/C - No: 22185377
 Period 01/08/2024 to 31/07/2025

	DR £	CR £
Balance b/fwd @ 01/08/2024		146,975.30
Interest Received	2,728.90	
Balance c/fwd		149,704.20
	<u>149,704.20</u>	<u>149,704.20</u>

<u>Bank Reconciliation</u>		£
Balance per bank statement as at 27/7/2025		<u>149,704.20</u>
Diff		-
Total Funds :	£	
Current Account	130,548.50	
Saving Account	149,704.20	
		<u>280,252.70</u>

Portsmouth Chinese Christian Church
Income & Expenditures Accounts
For The Year Ended 31 July 2024
Charity Commission Registered Number : 1088197

	Dr	Cr
1 The Impairment Acc	84,445.83	
Fixtures, Fitting & Equipment		84,445.83

A permanent reduction in the value of fixtures, fitting & equipment assets as the book value exceeds its recoverable amount.

PORTSMOUTH CHINESE CHRISTIAN CHURCH

England & Wales - Charity number 1088197

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 August 2022 Period start date To 31 July 2023 Period end date

Charity name: Portsmouth Chinese Christian Church

Charity registration number: 1088197

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To glorify God by preaching the gospel of Jesus Christ, promoting and advancing the Christian faith, and by providing Christian fellowship primarily but not exclusively among members of the Chinese community in Portsmouth and the surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Sunday service• Bible study• Student fellowship• Adult and children Sunday School• Annual Student Gospel Camp• Church and community outing• Visitation to families, students and the elderly• Outreach activities into the local community• New fellowship groups for newly arrived immigrants from Hong Kong
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Adult and Children Sunday School - weekly meetings for different age groups after the main service to deepen their understanding of God's Word and purpose for their lives • Student Ministry – regular meetings and alternate cell group evenings Continued support of the Herald Christian newspaper (in Chinese) via distribution and visits to local Chinese businesses and families in Portsmouth and surrounding areas • Use of Wesley Centre for informal sports and games activities for children and young people in the local community on Saturdays and half term breaks • Help and support for new immigrant families as many continue to arrive in Portsmouth

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Additional information (optional)

Notes to the financial statements should include:

- 1. A description of the nature of the business and its operations.
- 2. A description of the accounting policies used.
- 3. A description of the significant accounting estimates and assumptions.
- 4. A description of the significant risks and uncertainties.
- 5. A description of the significant events and transactions during the period.
- 6. A description of the significant changes in the financial position.
- 7. A description of the significant changes in the equity.
- 8. A description of the significant changes in the liabilities.
- 9. A description of the significant changes in the assets.
- 10. A description of the significant changes in the cash and cash equivalents.

Additional information (optional)

Notes to the financial statements should include:

- 1. A description of the nature of the business and its operations.
- 2. A description of the accounting policies used.
- 3. A description of the significant accounting estimates and assumptions.
- 4. A description of the significant risks and uncertainties.
- 5. A description of the significant events and transactions during the period.
- 6. A description of the significant changes in the financial position.
- 7. A description of the significant changes in the equity.
- 8. A description of the significant changes in the liabilities.
- 9. A description of the significant changes in the assets.
- 10. A description of the significant changes in the cash and cash equivalents.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is not in deficit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are used to: <ul style="list-style-type: none"> • Maintain the day to day running of the ground and first floor of the Wesley Centre • Provide financial support to other Christian organisations for the work of preaching the gospel of Christ • Prepare financial support to the possible employment of a full or part time church pastor/worker
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected or reappointed at the AGM for a term of 2 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Portsmouth Chinese Christian Church
Other name the charity uses	None
Registered charity number	1088197
Charity's principal address	Wesley Centre, 128 Fratton Road, Portsmouth PO1 5DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Pun			
2	Emily Cheung	Treasurer		
3	Mei Leng Fong			
4	Julie Wong	Secretary		
5	Hon Kwong Cheung	Chairman		
6	Nathan Yu-Kwong Kan			
7	Yuen Ting Lee			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Emily Cheung</i>	<i>Julie Wong</i>
Full name(s)	Emily Cheung	Julie Wong
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	29/5/2024	

Portsmouth Chinese Christian Church

Income & Expenditures Accounts

For The Year Ended 31 July 2023

Charity Commission Registered Number : 1088197

			2023		2022	
<u>Income:</u>		<u>Notes</u>	£	£	£	£
OFFERINGS	Offerings Received	3	54,122.20		44,930.90	
	Gift Aids Tax Claimed		20,886.64		-	
			<u>75,008.84</u>		<u>44,930.90</u>	
OTHER INCOME	Bank Interest Received		1,348.57		49.31	
	Others	4	35.00		110.00	
			<u>1,383.57</u>		<u>159.31</u>	
	Received For Other Christians		-		-	
			<u>-</u>		<u>-</u>	
TOTAL INCOME				<u>76,392.41</u>		<u>45,090.21</u>
Less: Expenditures						
OFFERINGS	Visiting Preachers		8,597.98		7,711.99	
	Other Christian & Churches	5	3,300.00		4,000.00	
			<u>11,897.98</u>		<u>11,711.99</u>	
PREMISES COSTS	Water		1,024.00		1,538.22	
	Heat & Light		3,715.42		2,761.00	
	Business Insurance		552.44		496.27	
			<u>5,291.86</u>		<u>4,795.49</u>	
REPAIRS		6		5,962.42		3,726.52
GENERAL ADMINISTRATION	Telephone		456.98		481.87	
	Cleaning		244.14		67.11	
	Postage		-		-	
	Printing & Stationery		360.40		125.13	
	Sundry	7	916.52		657.59	
			<u>1,978.04</u>		<u>1,331.70</u>	
GOSPEL MINISTRY	Gospel Camp/Outing	8	1,341.56		641.00	
	Gospel Ministry Expenses		78.20		32.71	
			<u>1,419.76</u>		<u>673.71</u>	
REFRESHMENT & FELLOWSHIP MEALS				511.78		106.88
SUNDAY SCHOOL MATERIAL				35.75		139.20
OTHER FINANCE CHARGES	Bank charges			127.39		74.69
TOTAL EXPENDITURES				<u>27,224.98</u>		<u>22,560.18</u>
NET PROFIT / (DEFICIT)				<u>49,167.43</u>		<u>22,530.03</u>

Portsmouth Portsmouth Christian Church
Statement Of Assets & Liabilities For The Year Ended
Charity Commission Registered Number : 1088197

31-Jul-23

	Notes	2023		2022	
		£	£	£	£
Assets					
Fixtures, Fitting & Equipment	1	82,838.32		47,373.97	
Freehold Property	2	380,000.00		380,000.00	
Improvement To Property	2	-		11,707.00	
Legal Costs	2	6,438.24		6,438.24	
Bank Current Account		67,886.70		43,837.44	
Savings Accounts		144,139.06		142,778.24	
			681,302.32		632,134.89
Liabilities					
Others Creditors & Accruals		-		-	
NET ASSETS/LIABILITIES			<u>681,302.32</u>		<u>632,134.89</u>
Represented by					
			£	£	£
General Funds					
Balance at start of period		632,134.89		609,604.86	
Add: surplus		49,167.43		22,530.03	
			681,302.32		632,134.89
			<u>681,302.32</u>		<u>632,134.89</u>

Signed Julie Wong
 (Council Secretary)

Signed Emily Chan
 (Church Treasurer)

Date 29/5/2024

Portsmouth Portsmouth Christian Church
For The Year Ended 31 July 2023
Charity Commission Registered Number : 1088197

Notes To The Financial Statements

1 Plant, Machinery

	Plant and equipment fittings	
	£	
<u>At Cost</u>		
Balance b/fwd	47,373.97	
Additions	23,757.35	
Improvement to property reallocated	11,707.00	Jnl 4
Balance c/fwd	<u>82,838.32</u>	
<u>Depreciation</u>		
Balance b/fwd	-	
Charge for period	-	
Charge for period from 2011 to 2022	-	
Balance c/fwd	<u>-</u>	
NBV at 31 July 2023	<u>82,838.32</u>	
NBV at 31 July 2022	<u>47,373.97</u>	

2 Other Fixed Assets

	Freehold property	Leasehold property	Legal costs	Imp'ment to property	Total
	£	£	£	£	£
<u>At Cost</u>					
Balance b/fwd	380,000.00	-	6,438.24	11,707.00	398,145.24
Reclassified as F F & E	-	-	-	(11,707.00)	(11,707.00)
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>-</u>	<u>386,438.24</u>
<u>Depreciation</u>					
Balance b/fwd	-	-	-	-	-
Charge for period	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NBV at 31 July 2023	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>-</u>	<u>386,438.24</u>
NBV at 31 July 2022	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>

Notes: Fixed Assets are carried at their acquisition cost in the Balance Sheet

3 Offerings Received

	£	£
Sunday Offerings (Non Gift Aids)	6,065.40	
Sunday Gift Aids Small Donations	4,000.04	
	<u>10,066.44</u>	
Charitable Giving (DD)		1,560.00
Charitable Payroll CAF		3,840.00
Gift Aids (DD)		34,293.76
Non Gift Aids (DD)		4,222.00
Gift Aids Small Donations (DD)		140.00
		<u>54,122.20</u>

4 Other Received

	Total £
Bibles	<u>35.00</u>

Portsmouth Portsmouth Christian Church
For The Year Ended 31 July 2023
Charity Commission Registered Number : 1088197

5 Offerings To Other Christians & Churches

	Total £	Theology Study £	Franki Yip £	COCM £
Paul Tang & Theresa	2,000.00	2,000.00		
COCM	1,300.00		1,000.00	300.00
Jerry Lee	600.00	600.00		
Less: Offerings received for Jerry Lee	(600.00)	(600.00)		
	3,300.00	2,000.00	1,000.00	300.00

6 Repairs & maintenance

Details	Total £	Church General Repairs/maintenance £	Renewal £	
18-Aug-22 Thirtyone-Eight	110.25		110.25	DBS Check
18-Aug-22 CCLI	152.00		152.00	Music licence - expiry 31/8/2023
03-Oct-22 OptSearch Solutions-website registration	42.00		42.00	Domain Name - period 20/10/2022 to 21/10/2024
17-Oct-22 Various expenses	28.97	28.97		
26-Oct-22 All About Gas	156.00	156.00		Annual boiler services
30-Oct-22 Zoom	143.88		143.88	Annual fees expired 20/10/2023
08-Nov-22 Batteries	3.29	3.29		
10-Nov-22 Evolution Plumbing - Inv 376 kitchen repairs	852.00	852.00		Supply & fix Sainflow macerator for sink waste water & new under sink water heater & kitchen tap
29-Nov-22 Luxis Media Solution	138.00	138.00		Replace hogan spotlight lamps in hall & emergency light
12-Jan-23 Orona Ltd - inv 2204031022 Lift maint	367.49	367.49		Period 1/11/2022 to 31/10/2023
12-Jan-23 Plumlink	554.29	554.29		Aquabion 520 water conditioner for 7 year
15-Jan-23 Evolution Plumbing & Heating Ltd	383.98	383.98		Cistermiser standard hydraulic valve - Male toilet to control water flow
05-Feb-23 Evolving Plumbing & Heating Ltd - inv 389 & 390	402.67	402.67		Inv 389 - reconnect water supply to the cold water mains £240, inv 390 replace car park post £132 & replace upstairs corridor cupboard lock £30.67
05-Apr-23 Various expenses	24.99	24.99		
07-Apr-23 Luxis AudioVisual design & Installation	288.00	288.00		Remove existing sign light outside front door & replace with LED light
17-Apr-23 Evolution Plumbing & Heating Ltd - inv 401	120.00	120.00		Drain down heating system & all leaking drain off valves
29-Apr-23 CCLI	157.00		157.00	Music Licence - Streaming & CLA Church Licence - expired 30/4/2024
04-May-23 CCLI	17.67		17.67	Streaming Licence underpaid
04-May-23 ThirtyOne Eight	145.00		145.00	DBS membership renewal - expired May 2024
16-May-23 ThirtyOneEight	145.00		145.00	
23-May-23 OptSearch Solutions	140.00		140.00	Website management & maintenance plan expiring 22/5/2024
04-Jun-23 Luxis	264.00	264.00		Install wireless point in hall
04-Jun-23 ThirtyOneEight	12.25		12.25	DBS check - Kitty
11-Jun-23 Various expenses	202.49	202.49		Washing bowls & Microwave £194.99
30-Jun-23 The Sign Shop Portsmouth Ltd	870.00	870.00		To replace new signage
16-Jun-23 ThirtyOneEight	12.25		12.25	DBS re Sau King Leung
16-Jul-23 AST	118.80	118.80		Main entrance door services
16-Jul-23 Chubb Fire & Security Ltd	122.40	122.40		Fire extinguishers services
13-Jul-23 ThirtyOne Eight - refund	(12.25)		-12.25	DBS re Sau King Leung
18-Jul-23 ThirtyOne Eight	12.25		12.25	
	5,974.67	4,897.37	1,077.30	
13/06/2023 ThirtyOne Eight - refund (Jnl 1)	(12.25)		(12.25)	
	5,962.42	4,897.37	1,065.05	

7 Sundry

Details	Total £	Sundry £	
18-Aug-22 Love gift to Stephen Li deceased	100.00	100.00	
05-Sep-22 Fans	125.00	125.00	Fans
08-Nov-22 COCM Bookroom	270.00	270.00	Calendars
08-Jan-23 Portsmouth City Council - Planning Application Fee	40.00	40.00	Re Wesley Centre
18-Feb-23 50" TV monitor (Poily C W Fu)	100.00	100.00	50" TV monitor
05-Apr-23 Various expenses	235.53	8.55	Communion drink
		196.98	Yunhai & Gabby's accomm & parking permit £203.98 & parking scratch card £30
		30.00	Business parking scratch card £30
17-Apr-23 IAM Services UK Ltd	45.99	45.99	Communion cup & bread
	916.52	916.52	

Portsmouth Portsmouth Christian Church

For The Year Ended 31 July 2023

Charity Commission Registered Number : 1088197

8 2022 Summer Retreat Camp (23-25 August 2022)

	£	£
2022 Gospel Camp		
Fee received	830.00	
Offering received (Included in Gift Aids DD)	500.00	1,330.00
Less: Expenses		
Medina Valley Centre (420+1224)	1,644.00	
Refreshment	22.89	
Speakers	300.00	
		1,966.89
Deficits		<u>(636.89)</u>

Royal Victoria Country Park

Outing expenses	204.67
-----------------	--------

9 Addition of Fixed Assets

	Total	
	£	
16-Oct-22	2,298.35	Install 2 sound speakers
21-Oct-22	5,934.00	Inv 375 re supplied wall panels, finishing trims , male & female toilets cubicles
02-Nov-22	3,000.00	First floor toilets refurbishment-fitting wall panels, radiators, wash hand basins & lights
22-Nov-22	3,000.00	Refurbished ladies & gents toilets - wall panels, radiators, wash hand basins, fitting nonslip flooring , cubicles & change all water outlets to main water & cap off tank feeds
07-Dec-22	3,000.00	Toilets refurbishment-fitting wall panels, radiators, wash hand basins & lights, change water outlets to mains water & capp off tank feeds
13-Jan-23	2,400.00	Toilets refurbishment-fitting wall panels, radiators, wash hand basins & lights, change water outlets to mains water & capp off tank feeds
23-Jan-23	1,188.00	Replace Led panel lights to church main hall
07-Apr-23	672.00	5 Gopak folding tables 1830W x 685D x 698H
11-Apr-23	897.00	50 stacking chairs
13-Apr-23	408.00	4 Gopak T folding tables 1220W x 685D x 698H
23-Apr-23	960.00	Toilet refurbishment - stage payment
	<u>23,757.35</u>	
	2,298.35	Sound Advice AV Installations Ltd
	19,482.00	Toilets refurbishment
	1,977.00	Folding Tables & chairs
	<u>23,757.35</u>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Portsmouth Chinese Christian Church

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1088197

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

Signed:

Date:

29/5/2024

Name:

Mandy White

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Ashton House, Forest Road, Swanmore SO32 2PL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PORTSMOUTH CHINESE CHRISTIAN CHURCH

England & Wales - Charity number 1088197

Accounts



Trustees' Annual Report for the period

From 01 August 2021 Period start date To 31 July 2022 Period end date

Charity name: Portsmouth Chinese Christian Church

Charity registration number: 1088197

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To glorify God by preaching the gospel of Jesus Christ, promoting and advancing the Christian faith, and by providing Christian fellowship primarily but not exclusively among members of the Chinese community in Portsmouth and the surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sunday service Bible study Student fellowship Adult and children Sunday School Annual Student Gospel Camp Children's Days Visitation to families, students and the elderly Outreach activities into the local community Evangelistic meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Adult and Children Sunday School - weekly meetings for different age groups after the main service to deepen their understanding of God's Word and purpose for their lives</p> <p>Student Ministry – regular meetings and alternate cell group evenings to provide spiritual as well as practical help to our university college student community</p> <p>Help and support for new immigrant families particularly from Hong Kong, to settle into life in the UK</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the Covid pandemic, the financial offering from church members were made online. No particular events were held at the church premises due to pandemic restrictions. The financial position at the end of the period remained at surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church has no policy on holding reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are purely by free will offering from church members.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected or reappointed at the AGM for a term of 2 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Portsmouth Chinese Christian Church
Other name the charity uses	
Registered charity number	1088197
Charity's principal address	Wesley Centre, 128 Fratton Road, Portsmouth PO1 5DD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Julie Wong</i>	<i>Emily Cheung</i>
Full name(s)	Julie Wong	Emily Cheung
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date *24/5/2023*

Portsmouth Chinese Christian Church

Income & Expenditures Accounts

For The Year Ended 31 July 2022

Charity Commission Registered Number : 1088197

			2022		2021	
<u>Income:</u>	<u>Notes</u>	£	£	£	£	
OFFERINGS	Offerings Received	3	44,930.90	34,233.51		
	Gift Aids Tax Claimed		-	-		
			<u>44,930.90</u>	<u>34,233.51</u>	34,233.51	
OTHER INCOME	Bank Interest Received		49.31	9.28		
	Others	4	110.00	-		
			<u>159.31</u>	<u>9.28</u>	9.28	
	Received For Other Christians		-	-		
			<u>-</u>	<u>-</u>	-	
TOTAL INCOME			<u>45,090.21</u>	<u>34,242.79</u>		
Less: Expenditures						
OFFERINGS	Visiting Preacher		7,711.99	300.00		
	Other Christian & Churches	5	4,000.00	7,700.00		
			<u>11,711.99</u>	<u>8,000.00</u>	8,000.00	
PREMISES COSTS	Water		1,538.22	834.59		
	Heat & Light		2,761.00	1,331.48		
	Business Insurance		496.27	438.57		
			<u>4,795.49</u>	<u>2,604.64</u>	2,604.64	
REPAIRS		6	3,726.52		1,442.64	
GENERAL ADMINISTRATION	Telephone		481.87	520.68		
	Cleaning		67.11	95.94		
	Postage		-	-		
	Printing & Stationery		125.13	-		
	Sundry	7	657.59	216.50		
			<u>1,331.70</u>	<u>833.12</u>	833.12	
GOSPEL MINISTRY	Gospel Camp	8	641.00	-		
	Gospel Ministry Expenses		32.71	43.17		
			<u>673.71</u>	<u>43.17</u>	43.17	
REFRESHMENT & FELLOWSHIP MEALS			106.88		-	
SUNDAY SCHOOL MATERIAL			139.20		-	
OTHER FINANCE CHARGES	Bank charges		74.69		-	
TOTAL EXPENDITURES			<u>22,560.18</u>	<u>12,923.57</u>		
NET PROFIT / (DEFICIT)			<u>22,530.03</u>	<u>21,319.22</u>		

Portsmouth Portsmouth Christian Church
Statement Of Assets & Liabilities For The Year Ended
Charity Commission Registered Number : 1088197

31-Jul-22

	Notes	2022	2021
		£	£
Assets			
Fixtures, Fitting & Equipment	1	47,373.97	41,784.56
Freehold Property	2	380,000.00	380,000.00
Improvement To Property	2	11,707.00	11,707.00
Legal Costs	2	6,438.24	6,438.24
Bank Current Account		43,837.44	74,946.13
Deposit Accounts		142,778.24	92,728.93
		<u>632,134.89</u>	<u>607,604.86</u>
Liabilities			
Others Creditors & Accruals		-	-
		<u>-</u>	<u>-</u>
NET ASSETS/LIABILITIES		<u><u>632,134.89</u></u>	<u><u>607,604.86</u></u>

Represented by

	£	£	£
General Funds			
Balance at start of period	609,604.86	588,285.64	
Add: surplus	22,530.03	21,319.22	
	<u>632,134.89</u>	<u>609,604.86</u>	
	<u><u>632,134.89</u></u>	<u><u>609,604.86</u></u>	

Signed Julie Wong
 (Council Secretary)

Signed Emil Cheung
 (Church Treasurer)

Date 24/5/2023

Portsmouth Portsmouth Christian Church
For The Year Ended 31 July 2022
Charity Commission Registered Number : 1088197

Notes To The Financial Statements

1 Plant, Machinery

	Plant and equipment fittings	£
<u>At Cost</u>		
Balance b/fwd	41,784.56	
Additions	5,589.41	
Less disposals (-ve)	-	
Balance c/fwd	<u>47,373.97</u>	
<u>Depreciation</u>		
Balance b/fwd		
Charge for period		
Less disposals (-ve)	-	
Balance c/fwd	<u>-</u>	
NBV at 31 July 2022	<u>47,373.97</u>	
NBV at 31 July 2021	<u>41,784.56</u>	

2 Other Fixed Assets

	Freehold property	Leasehold property	Legal costs	Imp'ment to property	Total
	£	£	£	£	£
<u>At Cost</u>					
Balance b/fwd	380,000.00	-	6,438.24	11,707.00	398,145.24
Additions	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>
<u>Depreciation</u>					
Balance b/fwd	-	-	-	-	-
Charge for period	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NBV at 31 July 2022	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>
NBV at 31 July 2021	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>

3 Offerings Received

	£	£
Sunday Offerings (Non Gift Aids)	3,550.64	
Sunday Gift Aids Small Donations	3,292.27	
	<u>6,842.91</u>	
Charitable Giving (DD)		1,560.00
Charitable Payroll CAF		3,600.00
Gift Aids (DD)		31,357.99
Non Gift Aids (DD)		1,570.00
		<u>44,930.90</u>

4 Other Received

	Total
	£
Bibles	<u>110.00</u>

5 Offerings To Other Christians & Churches

Details	Total £	Theology	Franki
		Study £	Yip £
Sponsorship to Paul Tang & Theresa	2,000.00	2,000.00	
COCM	1,000.00		1,000.00
PG Support "PCCC" - Joshua Shek	1,000.00	1,000.00	
	<u>4,000.00</u>	<u>3,000.00</u>	<u>1,000.00</u>

6 Repairs & maintenance

Details	Total £	Church	Lift	Music
		General Repairs & Maint £	Laptop £	Maintenance £
CCLI	145.00	AST door services		145.00
Various expenses	957.60	102.00	855.60	
Orona	331.63			331.63 Period Nov 2021 to Oct 2022
Batteries	4.00	4.00		
D S Houlgate Esq - piano tuning	196.80	196.80		
Various expenses	316.48	316.48	Boiler services , water filter cartridge & water softener services	
OptSearch Solutions - Website maintenamce	170.00	170.00		
Hong Kong Associations of Christian Music Ministry Limited	82.63			82.63
CCLI	79.00			79.00
Chubb - fire extinguishers services	122.40	122.40		
Luxis Audiovisual Design and Installation	805.20	805.20	PAT test, service CCTV & replace fluorescent lights for LED lights	
Batteries & toilet seat replace	33.50	33.50		
ThirtyOne - Eight	129.00	129.00	New membership - effective May 2022	
ThirtyOne Eight	24.50	24.50	Voluntary worker	
British Gas Serv L - Ref 1598581	565.87	565.87	(48.78* 3+60.01+59.92*6)	
British Gas Serv L - Ref 1598581	(237.09)	(237.09)		
	<u>3,726.52</u>	<u>2,232.66</u>	<u>855.60</u>	<u>331.63</u>
				<u>306.63</u>

7 Sundry

Details	Total £	Sundry £	Church
			Calendars £
COCM Bookroom	220.50		220.50
Asda - TV cable for Sunday School	8.00	8.00	
Communion trays, cups & lids	156.00	156.00	
Flower wreath for Ben	50.00	50.00	
Royal Victoria Country Park	150.00		150.00 Outings - Oak Karge bbq site on 29 Aug 2022
B & Q - 2 fans & Communion Bread	73.09	73.09	
	<u>657.59</u>	<u>287.09</u>	<u>220.50</u>
			<u>150.00</u>

8 2022 Summer Retreat Camp (23-25 August)

Fee received	5,723.00
Less: Expenses	
Denham Grove Hotel Ltd £(463.80 + 5600.20)	6,064.00
Speaker fee	<u>300.00</u> 6,364.00
Deficits	<u>(641.00)</u>

9 Addition of Equipment

Details	£
th.Mann	1,084.47 Stago Audio Upgrade (24 Oct 2021)
Thomann GMBH KD 16435655	4,396.54 Sound Systems (12/1/2022)
Thomann	108.40 Thomann - Stereo audio cables, monitor amplifier etc (15/3/2022)
	<u>5,589.41</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Portsmouth Chinese Christian Church

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1088197

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12.5.2023

Name:

Mandy White

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Ashton House, Forest Road, Swanmore SO32 2PL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PORTSMOUTH CHINESE CHRISTIAN CHURCH

England & Wales - Charity number 1088197

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	August	2020	To	31	July	2021

Section A Reference and administration details

Charity name Portsmouth Chinese Christian Church

Other names charity is known by

Registered charity number (if any) 1088197

Charity's principal address Wesley Centre

128 Fratton Road, Fratton

Portsmouth, Hampshire

Postcode

PO1 5DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Pun			
2	Emily Cheung	Treasurer		
3	Mei Leng Fong			
4	Julie Wong	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Portsmouth Chinese Christian Church Constitution (created and submitted to Charity Commission in 1999, amendments were made which were approved and updated by the Charity Commission in April 2014)
How the charity is constituted (eg. trust, association, company)	By trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected or reappointed at the AGM for a term of 2 years

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1. Ongoing review of health and safety issues to ensure that all requirements and standards are met.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To glorify God by preaching the gospel of Jesus Christ, promoting and advancing the Christian faith, and by providing Christian fellowship primarily but not exclusively among members of the Chinese community in Portsmouth and the surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Sunday service
- Bible study
- Student fellowship
- Adult and children Sunday School
- Annual Student Gospel Camp
- Children's Days
- Visitation to families, students and the elderly
- Outreach activities into the local community
- Evangelistic meetings

Some face to face meetings have not yet been resumed due to Covid where members do not feel ready to return. This includes the elderly fellowship group.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Adult and Children Sunday School - weekly meetings for different age groups after the main service to deepen their understanding of God's Word and purpose for their lives
- Student Ministry – regular meetings and alternate cell group evenings
- Continued support of the Herald Christian newspaper (in Chinese) via distribution and visits to local Chinese businesses and families in Portsmouth and surrounding areas
- Use of Wesley Centre for informal sports and games activities for children and young people in the local community on Saturdays and half term breaks
- Help and support for new immigrant families to settle into life in the UK. There has been a sharp increase of new families from Hong Kong.
- Training of members to lead regular meetings including students
-

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are used to:

- Maintain the day to day running of the ground and first floor of the Wesley Centre
- Provide financial support to other Christian organisations for the work of preaching the gospel of Christ

Details of any funds materially in deficit

The charity is not in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is purely from offerings made from members and Christians from other churches and organisations.

The expenditure enables the charity to provide the necessary outreach work to the local community especially during special events such as Chinese New year, Easter, Christmas and various outings during the year.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Cheung	Julie Wong
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	2022	

Portsmouth Portsmouth Christian Church
Statement Of Assets & Liabilities For The Year Ended
Charity Commission Registered Number : 1088197

31-Jul-21

	Notes	£	2021 £	£	2020 £
Assets					
Fixtures, Fitting & Equipment	1	41,784.56		41,784.56	
Freehold Property	2	380,000.00		380,000.00	
Improvement To Property		11,707.00		11,707.00	
Legal Costs		6,438.24		6,438.24	
Bank Current Account		76,946.13		55,536.19	
Deposit Accounts		92,728.93		92,719.65	
Petty Cash		-		100.00	
			609,604.86		588,285.64
Liabilities					
Others Creditors & Accruals		-		-	
NET ASSETS/LIABILITIES			<u>609,604.86</u>		<u>588,285.64</u>
Represented by					
			£	£	£
General Funds					
Balance at start of period		588,285.64		542,678.36	
Add: surplus		21,319.22		45,607.28	
			609,604.86		588,285.64
			<u>609,604.86</u>		<u>588,285.64</u>

Signed Juhi Wong
(Council Secretary)

Signed Emily Chan
(Church Treasurer)

Date 27/5/2022

Portsmouth Chinese Christian Church
Income & Expenditures Accounts
For The Year Ended 31 July 2021
Charity Commission Registered Number : 1088197

		2021		2020	
Income:	Notes	£	£	£	£
OFFERINGS	Offerings Received	3	34,233.51		33,875.69
	Gift Aids Tax Claimed		-		6,707.88
			<u>34,233.51</u>		<u>40,583.57</u>
OTHER INCOME	Bank Interest Received		9.28		144.67
	Retreat/Gospel Camp Received		-		-
			<u>9.28</u>		<u>144.67</u>
	Received For Other Christians		-		-
	Others	4	-		20,800.00
			<u>-</u>		<u>20,800.00</u>
TOTAL INCOME			<u>34,242.79</u>		<u>61,528.24</u>
Less: Expenditures					
OFFERINGS	Visiting Preacher		300.00		2,420.00
	Other Christian & Churches	4	7,700.00		3,520.00
			<u>8,000.00</u>		<u>5,940.00</u>
PREMISES COSTS	Water		834.59		532.34
	Heat & Light		1,331.48		2,537.92
	Business Insurance		438.57		417.55
			<u>2,604.64</u>		<u>3,487.81</u>
REPAIRS		5		1,442.64	1,892.47
GENERAL ADMINISTRATION	Telephone		520.68		479.20
	Cleaning		95.94		95.97
	Postage		-		-
	Printing & Stationery		-		-
	Sundry	6	216.50		1,061.03
			<u>833.12</u>		<u>1,636.20</u>
GOSPEL MINISTRY	Gospel Camp		-		1,366.12
	Gospel Ministry Expenses	7	43.17		1,011.44
			<u>43.17</u>		<u>2,377.56</u>
REFRESHMENT & FELLOWSHIP MEALS			-		287.34
SUNDAY SCHOOL MATERIAL			-		299.58
TOTAL EXPENDITURES			<u>12,923.57</u>		<u>15,920.96</u>
NET PROFIT / (DEFICIT)			<u>21,319.22</u>		<u>45,607.28</u>

Notes To The Financial Statements

1 Plant, Machinery

	Plant and equipment fittings £
<u>At Cost</u>	
Balance b/fwd	41,784.56
Additions	-
Less disposals (-ve)	-
Balance c/fwd	<u>41,784.56</u>
<u>Depreciation</u>	
Balance b/fwd	-
Charge for period	-
Less disposals (-ve)	-
Balance c/fwd	<u>-</u>
NBV at 31 July 2021	<u>41,784.56</u>
NBV at 31 July 2020	<u>41,784.56</u>

2 Other Fixed Assets

	Freehold property £	Leasehold property £	Legal costs £	Imp'ment to property £	Total £
<u>At Cost</u>					
Balance b/fwd	380,000.00	-	6,438.24	11,707.00	398,145.24
Additions	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>
<u>Depreciation</u>					
Balance b/fwd	-	-	-	-	-
Charge for period	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NBV at 31 July 2021	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>
NBV at 31 July 2020	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>

3 Offerings Received

	£	£
Sunday Offerings (Non Gift Aids)	330.00	
Sunday Offerings (Gift Aids)	-	
Gift Aids Small Donations	221.00	
	<u>551.00</u>	
Charitable Giving (DD)	1,560.00	
Charitable Payroll CAF	3,050.00	
Gift Aids (DD)	26,022.51	
Non Gift Aids (DD)	3,050.00	
	<u>33,682.51</u>	
		<u>34,233.51</u>

4 Offerings To Other Christians & Churches

	Total £
11-Sep-20 DEC "Beirut Explosion" Donation	2,000.00
16-Dec-20 Mr F Y K Yip (Franki) -2020 Annual offerings	500.00
16-Dec-20 COCM & Living Water - 2020 annual offering	700.00
18-Jun-21 Special offering yo Franki Yip	1,000.00
18-Jun-21 Special offeringsto Simon & Lydia Tam	1,000.00
18-Jun-21 Special offeringsto Tony & Francis	1,000.00
18-Jun-21 Special offerings for Jerry Wai Chung Lee	1,000.00
21-Jun-21 Pioners UK Ministries (Jason & Vivian)	500.00
	<u>7,700.00</u>

Portsmouth Portsmouth Christian Church
For The Year Ended 31 July 2021
Charity Commission Registered Number : 1088197

5 Repairs & maintenance

Details	Total £	Gas Boiler Service £	Lift Maintenance £	Church General Repairs £	Just Host £	Services Fire Extinguishers £	£
29-Aug-20 JustHost - Name Registration & Aquadition	158.00				121.00	37.00	
25-Nov-20 Misc expenses	499.03		331.63		45.00		122.40
25-Mar-21 All About Gas	147.12		147.12				
18-Jun-21 Chubb	54.90						54.90
British Gas Serv	583.59	583.59					
	-						
	<u>1,442.64</u>	<u>730.71</u>	<u>331.63</u>	<u>166.00</u>	<u>37.00</u>	<u>177.30</u>	<u>-</u>

6 Sundry

Sundry £	
25-Nov-20 COCM - calendars	129.50
25-Mar-21 Wreath flowers for Mrs Man Chan	37.00
18-Jun-21 Wedding gift to Alfred & Jasmine	50.00
	<u>216.50</u>

7 Gospel Ministry Expenses

Zoom Video Communications - subscription for Friday Student Fellowship : £14.39 x 3	<u>43.17</u>
--	--------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Portsmouth Chinese Christian Church

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1088197

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /07 /2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 27.5.2022

Name:

Mandy White

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Ashton House, Forest Road, Swanmore SO32 2PL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PORTSMOUTH CHINESE CHRISTIAN CHURCH

England & Wales - Charity number 1088197

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 August 2019	To	31 July	2020

Section A

Reference and administration details

Charity name Portsmouth Chinese Christian Church

Other names charity is known by

Registered charity number (if any) 1088197

Charity's principal address Wesley Centre

128 Fratton Road, Fratton

Portsmouth, Hampshire

Postcode

PO1 5DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Pun			
2	Emily Cheung	Treasurer		
3	Mei Leng Fong			
4	Julie Wong	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Portsmouth Chinese Christian Church Constitution (created and submitted to Charity Commission in 1999, amendments were made which were approved and updated by the Charity Commission in April 2014)
How the charity is constituted (eg. trust, association, company)	By trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected or reappointed at the AGM for a term of 2 years

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1. Ongoing review of health and safety issues to ensure that all requirements and standards are met.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To glorify God by preaching the gospel of Jesus Christ, promoting and advancing the Christian faith, and by providing Christian fellowship primarily but not exclusively among members of the Chinese community in Portsmouth and the surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Sunday service
- Bible study
- Student fellowship
- Adult and children Sunday School
- Annual Student Gospel Camp
- Children's Days
- Visitation to families, students and the elderly
- Outreach activities into the local community
- Evangelistic meetings

Due to Covid-19 restrictions from March 2020, all face to face meetings at Wesley Centre are suspended pending easing of lockdown restrictions. Where possible, we have been meeting on-line to provide continued support to our members including children and youth.

Training for our volunteer Sunday School teachers will resume when it is safe to do so.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- Outreach to the elderly and fortnightly fellowship meetings for the elderly at the Wesley Centre
- Children's Day Outreach – gospel meetings and organized activities for children and youth during the summer and term breaks
- Adult and Children Sunday School - weekly meetings for different age groups after the main service to deepen their understanding of God's Word and purpose for their lives
- Student Ministry – regular meetings and alternate cell group evenings
- Continued support of the Herald Christian newspaper (in Chinese) via distribution and visits to local Chinese businesses and families in Portsmouth and surrounding areas
- Use of Wesley Centre for informal sports and games activities for children and young people in the local community on Saturdays and half term breaks
- Help and support for new immigrant families to settle into life in the UK
- Continued partnership with members of the Cosham Baptist Church in outreach to China scholars in Portsmouth through the use of the Wesley Centre.
- Training of members to lead regular meetings including students
- Special meetings in the summer with special speakers from overseas, to help foster Christian family values

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are used to:

- Maintain the day to day running of the ground and first floor of the Wesley Centre
- Provide financial support to other Christian organisations for the work of preaching the gospel of Christ

Details of any funds materially in deficit

The charity is not in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is purely from offerings made from members and Christians from other churches and organisations.

The expenditure enables the charity to provide the necessary outreach work to the local community especially during special events such as Chinese New year, Easter, Christmas and various outings during the year.

Section F

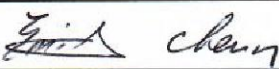
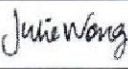
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Cheung	Julie Wong
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 28 May 2020

Portsmouth Chinese Christian Church
 Income & Expenditures Accounts
 For The Year Ended 31 July 2020
 Charity Commission Registered Number : 1088197

		2020		2019	
Income:	Notes	£	£	£	£
OFFERINGS					
	Offerings Received	3	33,875.69		40,111.13
	Gift Aids Tax Claimed		6,707.88		6,789.64
			40,583.57		46,900.77
OTHER INCOME					
	Bank Interest Received		144.67		129.45
	Retreat/Gospel Camp Received				
			144.67		129.45
	Received For Other Christians		-		20.00
	Others	4	20,800.00		20.00
			20,800.00		40.00
TOTAL INCOME			61,528.24		47,070.22
Less: Expenditures					
OFFERINGS					
	Visiting Preacher		2,420.00		5,650.00
	Other Christian & Churches	5	3,520.00		1,700.00
			5,940.00		7,350.00
PREMISES COSTS					
	Water		532.34		576.31
	Heat & Light		2,537.92		2,989.71
	Business Insurance		417.55		402.07
			3,487.81		3,968.09
REPAIRS					
		6	1,892.47		1,920.33
GENERAL ADMINISTRATION					
	Telephone		479.20		399.39
	Cleaning		95.97		95.31
	Postage		-		-
	Printing & Stationery		-		2.75
	Sundry	7	1,061.03		928.43
			1,636.20		1,425.88
GOSPEL MINISTRY					
	Gospel Camp	8	1,366.12		1,073.31
	Gospel Ministry Expenses		1,011.44		1,014.70
			2,377.56		2,088.01
REFRESHMENT & FELLOWSHIP MEALS			287.34		570.46
SUNDAY SCHOOL MATERIAL			299.58		346.96
TOTAL EXPENDITURES			15,920.96		17,669.73
NET PROFIT / (DEFICIT)			45,607.28		29,400.49

Portsmouth Portsmouth Christian Church
Statement Of Assets & Liabilities For The Year Ended
Charity Commission Registered Number : 1088197

31-Jul-20

	Notes	2020		2019	
		£	£	£	£
Assets					
Fixtures, Fitting & Equipment	1	41,784.56		41,584.57	
Freehold Property	2	380,000.00		380,000.00	
Improvement To Property		11,707.00		11,707.00	
Legal Costs		6,438.24		6,438.24	
Prepayments		-		535.00	
Bank Current Account		55,536.19		29,888.57	
Bank Savings Accounts		92,719.65		72,574.98	
Petty Cash		100.00		100.00	
		<u>588,285.64</u>		<u>542,828.36</u>	
Liabilities					
Others Creditors & Accruals		-		150.00	
		-		-	(150.00)
		<u>-</u>		<u>-</u>	
NET ASSETS/LIABILITIES		<u>588,285.64</u>		<u>542,678.36</u>	
Represented by					
		£		£	£
General Funds					
Balance at start of period		542,678.36		513,277.87	
Add: surplus		45,607.28		29,400.49	
		<u>588,285.64</u>		<u>542,678.36</u>	
		<u>588,285.64</u>		<u>542,678.36</u>	

Signed *Julie Wong*
(Council Secretary)

Signed *Eric Chan*
(Church Treasurer)

Date *27/5/2021*

Notes To The Financial Statements

1 Plant, Machinery

	Plant and equipment fittings £
<u>At Cost</u>	
Balance b/fwd	41,584.57
Additions	199.99
Less disposals (-ve)	-
Balance c/fwd	<u>41,784.56</u>
<u>Depreciation</u>	
Balance b/fwd	-
Charge for period	-
Less disposals (-ve)	-
Balance c/fwd	<u>-</u>
NBV at 31 July 2020	<u>41,784.56</u>
NBV at 31 July 2019	<u>41,584.57</u>

2 Other Fixed Assets

	Freehold property £	Leasehold property £	Legal costs £	imp'ment to property £	Total £
<u>At Cost</u>					
Balance b/fwd	380,000.00	-	6,438.24	11,707.00	398,145.24
Additions	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>
<u>Depreciation</u>					
Balance b/fwd	-	-	-	-	-
Charge for period	-	-	-	-	-
Less disposals (-ve)	-	-	-	-	-
Balance c/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NBV at 31 July 2020	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>
NBV at 31 July 2019	<u>380,000.00</u>	<u>-</u>	<u>6,438.24</u>	<u>11,707.00</u>	<u>398,145.24</u>

3 Sunday Offerings Received

	£	
Sunday Offerings (Non Gift Aids)	2,260.00	
Sunday Offerings (Gift Aids)	12,090.00	
Gift Aids Small Donation	1,542.20	
	<u>15,892.20</u>	
Charitable Payroll Giving (DDO)	1,732.50	
Charitable Payroll (CAF)	6,000.00	
Gift Aids (DD)	<u>10,250.99</u>	17,983.49
		<u>33,875.69</u>

4 Received For Others

	Total £	Rachel Turner £
15-Dec-19 Peter & Rachel Turner's legacy	20,800.00	20,800.00
	<u>20,800.00</u>	<u>20,800.00</u>

5 Offerings To Other Christians & Churches

	Total £	WEC Franki Yip £	Herald £	COCM £	Living Water £	Others £
06-Oct-19 Franki Yip (Mr F Y K Yip)	500.00	500.00				
15-Dec-19 One Changelle (Hong Kong) Ltd	20.00					20.00
	-					
08-Feb-20 COCM - Annual Offerings for 2019	700.00			500.00		
08-Feb-20 Herald (CCHC-UK)	300.00				200.00	
08-Jul-20 CCHC-UK (Herald)	500.00		300.00			
08-Jul-20 COCM	1,000.00		500.00			
11-Jul-20 Grace Interntionl Church In Liverpool	500.00			1,000.00		
						Special offerings
						Special offerings
						Funds for buying church premises
	<u>3,520.00</u>	<u>500.00</u>	<u>800.00</u>	<u>1,500.00</u>	<u>200.00</u>	<u>520.00</u>

6

Repairs & maintenance

Details	Total £	Gas Boiler Service £	Church General Repairs £	Website Renewal £	Lift Maintenance £	CCL Licence £
08-Aug-19 Croma Security Solutions Group Plc	64.78		64.78	To replace reception's digital lock		
27-Oct-19 Just Host	13.15			13.15 Just Host - Domain Name Registration		
15-Dec-19 Orona Limited	315.94				315.94 Period 1/11/19 to 31/10/2020	
22-Mar-20 All About Gas	113.00	96.00	17.00	Toilet seat		
28-May-20 Just Host	171.81			171.81 Website renewal fee - period 1/5/20 to 1/5/21		
28-May-20 Optsearch Solutions	219.50			219.50 50% deposit for church website management for 2 years		
24-Jul-20 CCL	212.00				212.00 Renewal at 31/8/2021	
27-Jul-20 Optsearch Solutions	219.50			219.50 website's balance payment		
	-					
British Gas Serv L - Ref 1598581	562.79	562.79	(43.02*3+48.21+48.19*8)			
	-					
	1,892.47	658.79	81.78	623.96	315.94	212.00

7

Sundry

Details	Total £	Sundry £	Calendars £
18-Aug-19 NextDoor Store	10.78	10.78	Rechargeable batteries
19-Sep-19 B & Q & Wilko	50.00	50.00	Water pump & rubber mat
15-Dec-19 COCM Bookroom	130.00		130.00 Calendars qtr 60
15-Dec-19 Morrisons	4.50	4.50	Extension lead
15-Dec-19 Asda	5.35	5.35	Kitchen foil & film
08-Jul-20 Luxis Media Solutions Ltd	860.40	860.40	Electrical installations condition report
	1,061.03	931.03	130.00

8

2019 Gospel Camp

	£	£
Fee received	905.00	
Offering received	100.00	1,005.00
Less: Expenses		
Medina Valley Centre (£400 deposit paid in 2018+940)	1,340.00	
Speakers	400.00	
Food	181.12	
		1,921.12
Deficits		(916.12)

2019 Summer Retreat Camp (23-25 August)

Fee received (2970+135)		3,105.00
Less: Expenses		
Camp fee adult £135 x 22	2,970.00	
children £67.50 x 2	135.00	3,105.00
Speaker & hiring hall fee		450.00
Deficits		(450.00)

9

Addition of Fixed Assets

	Total £	Equipment £
18-Aug-19 Curry	199.99	199.99
	-	JVC 32" smarter TV & 3m AVG cable for Sunday School
	199.99	199.99

10

Student Fellowship Sweatershirts

At the AGM 2020, Church Council members decided to give away the remaining jackets to church members for free