



# Trustees' Annual Report for the period

Period start date		Period end date		
<b>From</b>	1	August	2020	<b>To</b> 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 £
<b>Assets</b>					
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
<b>Liabilities</b>					
Others Creditors & Accruals		-	-	-	-
<b>NET ASSETS/LIABILITIES</b>					
			<u>609,604.86</u>		<u>588,285.64</u>
<b>Represented by</b>					
<b>General Funds</b>					
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 Julie 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	
			34,233.51		40,583.57
OTHER INCOME	Bank Interest Received		9.28	144.67	
	Retreat/Gospel Camp Received		-	-	
			9.28		144.67
	Received For Other Christians		-	-	
	Others	4	-	20,800.00	
			-		20,800.00
TOTAL INCOME			34,242.79		61,528.24
Less: Expenditures					
OFFERINGS	Visiting Preacher		300.00	2,420.00	
	Other Christian & Churches	4	7,700.00	3,520.00	
			8,000.00		5,940.00
PREMISES COSTS	Water		834.59	532.34	
	Heat & Light		1,331.48	2,537.92	
	Business Insurance		438.57	417.55	
			2,604.64		3,487.81
REPAIRS		5			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	
			833.12		1,636.20
GOSPEL MINISTRY	Gospel Camp		-	1,366.12	
	Gospel Ministry Expenses	7	43.17	1,011.44	
			43.17		2,377.56
REFRESHMENT & FELLOWSHIP MEALS			-		287.34
SUNDAY SCHOOL MATERIAL			-		299.58
TOTAL EXPENDITURES			12,923.57		15,920.96
NET PROFIT / (DEFICIT)			21,319.22		45,607.28

**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	
		551.00
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	
		33,682.51
		<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.**