



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 |
| | |

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 | Julie Wong | Secretary | | |
| 3 | Mei Leng Fong | | | |
| 4 | Emily Cheung | Treasurer | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
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| 12 | | | | |
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| 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

| |
|--|
| |
|--|


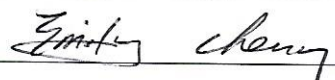
Other optional information


| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

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

Date 

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> | |
| OTHER INCOME | Bank Interest Received | | 49.31 | 9.28 | |
| | Others | 4 | 110.00 | - | |
| | | | <u>159.31</u> | <u>9.28</u> | |
| | 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> | |
| 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> | |
| 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> | |
| GOSPEL MINISTRY | Gospel Camp | 8 | 641.00 | - | |
| | Gospel Ministry Expenses | | 32.71 | 43.17 | |
| | | | <u>673.71</u> | <u>43.17</u> | |
| 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> | |

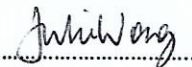
Portsmouth Portsmouth Christian Church

Statement Of Assets & Liabilities For The Year Ended

31-Jul-22

Charity Commission Registered Number : 1088197

| | 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 | |
| | | | 632,134.89 | | 607,604.86 |
| Liabilities | | | | | |
| Others Creditors & Accruals | | - | - | - | - |
| NET ASSETS/LIABILITIES | | | | | |
| | | | 632,134.89 | | 607,604.86 |
| Represented by | | | | | |
| | | | £ | £ | £ |
| General Funds | | | | | |
| Balance at start of period | | 609,604.86 | | 588,285.64 | |
| Add: surplus | | 22,530.03 | | 21,319.22 | |
| | | | 632,134.89 | | 609,604.86 |
| | | | 632,134.89 | | 609,604.86 |

Signed 
(Council Secretary)

Signed 
(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

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

6 Repairs & maintenance

| | Total | Church General | Lift | Music |
|--|----------|-------------------|--|------------------------------------|
| | £ | Repairs & Maint | Laptop | Maintenance Licence |
| | £ | £ | £ | £ |
| 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 maintenance | 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) | | |
| | 3,726.52 | 2,232.66 | 855.60 | 331.63 306.63 |

7 Sundry

| | Total | Sundry | Church |
|------------------------------------|--------|--------|--|
| | £ | £ | Outgoing |
| | £ | £ | £ |
| COCM Bookroom | 220.50 | | 220.50 |
| Asda - T V 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 | |
| | 657.59 | 287.09 | 220.50 150.00 |

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 | 300.00 |
| | 6,364.00 |
| Deficits | (641.00) |

9 Addition of Equipment

| | £ | |
|--------------------------|----------|--|
| | £ | |
| 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) |
| | 5,589.41 | |



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.