



**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		
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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			
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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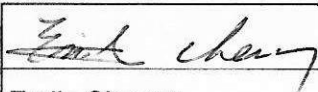
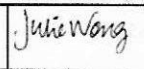
Other optional information

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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)	Emily Cheung	Julie Wong
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	29/5/2014	

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		-	
			75,008.84		44,930.90
OTHER INCOME					
Bank Interest Received		1,348.57		49.31	
Others	4	35.00		110.00	
			1,383.57		159.31
Received For Other Christians		-		-	
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	
			11,897.98		11,711.99
PREMISES COSTS					
Water		1,024.00		1,538.22	
Heat & Light		3,715.42		2,761.00	
Business Insurance		552.44		496.27	
			5,291.86		4,795.49
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	
			1,978.04		1,331.70
GOSPEL MINISTRY					
Gospel Camp/Outing	8	1,341.56		641.00	
Gospel Ministry Expenses		78.20		32.71	
			1,419.76		673.71
REFRESHMENT & FELLOWSHIP MEALS			511.78		106.88
SUNDAY SCHOOL MATERIAL			35.75		139.20
OTHER FINANCE 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

31-Jul-23

Charity Commission Registered Number : 1088197

	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					
			£	£	£
<u>General Funds</u>					
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)	6,066.40	
Sunday Gift Aids Small Donations	4,000.04	
		10,066.44
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	£ 35.00

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)		
	<u>3,300.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>300.00</u>

6 Repairs & maintenance

Details	Total £	Church General Repairs/maintenance £	Renewal £	
18-Aug-22 Thirtyone-Eight	110.25		110.25	DBS Check
18-Aug-22 CCL	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		Cisterniser 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 CCL	157.00		157.00	Music Licence - Streaming & CLA Church Licence - expired 30/4/2024
04-May-23 CCL	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	
	<u>5,974.67</u>	<u>4,897.37</u>	<u>1,077.30</u>	
13/06/2023 ThirtyOne Eight - refund (Jnl 1)	(12.25)		(12.25)	
	<u>5,962.42</u>	<u>4,897.37</u>	<u>1,065.05</u>	

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 (Polly 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
	<u>916.52</u>	<u>916.52</u>	

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)

<u>2022 Gospel Camp</u>	£	£
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		(636.89)

Royal Victoria Country Park

Outing expenses	204.67
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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 & cap 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 & cap 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.