

**COMMUNITY CHURCH EASTBOURNE**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**



**Caladine**

Chartered Certified Accountants

**COMMUNITY CHURCH EASTBOURNE**  
**FOR THE YEAR ENDED 5 APRIL 2021**

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**CHURCH INFORMATION**

**Address**

St Anthony's Centre  
557A Seaside  
Eastbourne  
East Sussex  
BN23 6NH

**Trustees**

Mr Graeme Phillip Bunn  
Mr Adrian Hewitt  
Mr Jonathan Oakey  
Mr Christopher Chapman

**Elders**

Mr Graeme Phillip Bunn  
Mr Christopher Chapman

**Charity Number**

1113793

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Independent Examiner**

J R Caladine FCCA  
Caladine Limited  
Chartered Certified Accountants  
Chantry House  
22 Upperton Road  
Eastbourne  
East Sussex  
BN21 1BF

**REPORT OF THE TRUSTEES'**

The Trustees have pleasure in presenting their annual report and accounts for the year ended 5 April 2021.

**1 Objectives and activities**

The objects of the Charity are to advance the Christian faith, in accordance with the Statement of Beliefs, in Eastbourne and other parts of the United Kingdom and the world, to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby, and to advance education in Eastbourne and in such other parts of the United Kingdom and the world including but not by way of limitation the provision of life skills training.

A wide range of activities are undertaken under the banner of Community Church Eastbourne to carry out its objectives.

These include Christian worship every Sunday, adult and family small groups, and activities among the wider community like indoor carpet bowls and a parent and toddler group called Acorns. Further activities across Eastbourne include two community centres and involvement in helping people in crisis particularly through organisations like Foodbank, Winter Night Shelter, Fattleshed, Street Pastors and Hope into Action. The Church also supports other charities and mission organisations.

**2 Public Benefit**

The Trustees consider that the objectives as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

**3 Structure, governance and management**

The Trust is a registered Charity, number 1113793, and is constituted under a trust deed dated 8 March 2006.

The Church is run on a day to day basis by the Church Leaders, Graeme Bunn and Chris Chapman, together with Task Group Leaders who head up the different departments of the Church. They report to the Trustees, who are appointed by a majority of the existing Trustees and meet from time to time and have general oversight. The Trustees who acted during the year were:

Graeme Bunn  
Jonathan Oakey  
Adrian Hewitt  
Christopher Chapman

The Church is a member of the National Pioneer Network of Churches and a member of the Evangelical Alliance.

**4 Financial review**

There was a deficit for the year of £6,840 (2020: deficit of £2,179). Total funds at the year end were £41,650 (2020: £48,490)

**REPORT OF THE TRUSTEES' (CONTINUED)**

**5 Review of activities**

This review covers up to 5 April 2021 so due to Covid 19 pandemic our activities had to be changed considerably from previous years.

Due to the Government Guidelines for much of the year our Sunday gatherings had to be virtual with some or all of them being pre recorded or part live and part recorded. All of our community activities including Easter, Christmas and Summer BBQ events could not take place.

The church's two Centres, Bridgemere & St Anthony's were either closed or had restricted operations. These are charities in their own right but the management and resources come from the church.

Due to people being shut-in and many (especially the older members) isolating for long periods of time we endeavoured to maintain and offer additional pastoral care via our Family Groups and other provisions.

Our income and expenditure during this period remained stable.

The lockdown curtailed much of our work, but caring for and helping each other and vulnerable people in the community continued together with online services and small group meetings on Zoom.

**6 Reserves Policy**

At the year end the Church held general reserves of £38,500. The Church seeks to retain reserves when possible but not to the detriment of the work of the Church.

**7 Risk Management**

The Trustees have examined the major strategic business and operation risks which the Trust faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Without knowing how long the effects of the Covid virus will affect us we will need to be assessing and adapting our practices to ensure we can continue to meet our objectives.

- 8** The Church's accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examination.

St Anthony's Centre  
557A Seaside  
Eastbourne  
East Sussex  
BN23 6NH

Date: 18.1.22

On behalf of the Trustees



**G Bunn**  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITY CHURCH EASTBOURNE**

I report to the Charity Trustees on my examination of the accounts of Community Church Eastbourne ('the Charity') for the year ended 5 April 2021, which are set out on pages 4 to 6.

**Responsibilities and basis of report**

As the Trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



**J R Caladine FCCA**  
Caladine Limited  
Chartered Certified Accountants  
Chantry House, 22 Upperton Road  
Eastbourne, BN21 1BF

Date: 25 January 2022

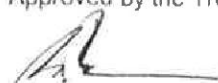
**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Year end 5 April 2021 £</b>	<b>Year end 5 April 2020 £</b>
<b><u>Receipts</u></b>				
Church giving				
Gift aid giving	19,997	59	20,056	22,845
Income tax recovered	6,630	-	6,630	5,420
Collection box	-	-	-	3,664
Other gifts	4,740	-	4,740	4,934
Special projects	-	-	-	1,175
Grants from the St Anthony's Foundation	2,910	-	2,910	6,742
Bank interest	202	-	202	319
Insurance claim receipts	324	-	324	-
	<b>34,803</b>	<b>59</b>	<b>34,862</b>	<b>45,099</b>
<b><u>Payments</u></b>				
Local mission activities	110	-	110	995
Donations to St Anthony's Centre	223	-	223	5,520
Donations to Tollgate School	400	-	400	400
Donations to Mission Organisations	4,190	59	4,249	5,092
Staffing and related costs	31,872	-	31,872	31,241
Teaching and preaching	1,189	-	1,189	108
Refreshments and food	314	-	314	357
General and administration expenses	1,042	-	1,042	1,189
Accountancy and Independent Examination	1,020	-	1,020	984
Payroll services	540	-	540	324
Subscriptions	612	-	612	385
Equipment purchases and repairs	62	-	62	223
Bank charges	69	-	69	61
Stolen Cash	-	-	-	399
	<b>41,643</b>	<b>59</b>	<b>41,702</b>	<b>47,278</b>
<b>Net receipts/(payments)</b>	<b>(6,840)</b>	<b>-</b>	<b>(6,840)</b>	<b>(2,179)</b>
Transfers between funds	-	-	-	-
Cash funds at start of year	45,340	3,150	48,490	50,669
<b>Cash funds at the year end</b>	<b>38,500</b>	<b>3,150</b>	<b>41,650</b>	<b>48,490</b>

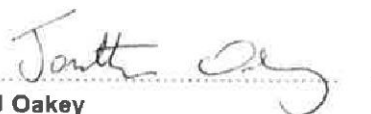
**STATEMENT OF ASSETS AND LIABILITIES**

<b><u>Cash funds</u></b>	<b><u>Unrestricted Funds</u></b> <b>£</b>	<b><u>Restricted Funds</u></b> <b>£</b>	<b><u>5 April 2021</u></b> <b>£</b>	<b><u>5 April 2020</u></b> <b>£</b>
Bank balances and cash	38,500	3,150	41,650	48,490
<b><u>Other monetary assets</u></b>				
Gift aid recoverable			5,014	6,630
Accrued investment income			1,402	-
			6,416	6,630
<b><u>Non monetary assets retained for the charity's own use</u></b>				
Fixtures and equipment	Insurance Value		1,755	1,755
<b><u>Liabilities</u></b>				
Accountancy and Independent Examination fee			1,020	984

Approved by the Trustees on 18/1/22 and signed on its behalf by



**G Bunn**  
Trustee



**J Oakey**  
Trustee



**NOTES TO THE FINANCIAL STATEMENTS**

**1 Accounting Policies**

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

**1.1 Donations**

Donations are recognised when received by or on behalf of the Trust.

**1.2 Expenditure**

Expenditure is recognised in the period in which it is incurred and allocated to the appropriate category.

**1.3 Unrestricted funds:**

The Church operates a General Fund for the day to day activities which incorporates small donated gifts.

**Restricted funds:**

**Youth worker**

The sum of £3,000 has been received and held to support a future Youth Worker.

**Restricted donations for other charities\***

Monies collected in support of these charities are added to these funds along with any associated gift aid with amounts paid over being deducted. Any balance held at the year end will be passed on during the next accounting period.

**1.4 Fixtures and equipment**

The combined Fixtures and equipment held at the Bridgemere and St Anthony's Centres have been included at their insurance values. The comparative figures have been updated to reflect this.

**2 Funds**

	Balance at 06-Apr-19 £	Receipts £	Payments £	Balance at 06-Apr-20 £	Receipts £	Payments £	Balance at 05-Apr-21 £
<b>Unrestricted</b>							
General fund	47,524	43,892	(46,076)	45,340	34,803	(41,643)	38,500
<b>Restricted</b>							
Kingdom Way Trust*	-	309	(309)	-	13	(13)	-
Youth Worker Fund	3,000	-	-	3,000	-	-	3,000
New Room	145	5	-	150	-	-	150
Eastbourne Foodbank*	-	203	(203)	-	9	(9)	-
Matthew 25 Mission*	-	330	(330)	-	24	(24)	-
Beachy Head Chaplaincy*	-	50	(50)	-	-	-	-
Eastbourne Street Pastors*	-	310	(310)	-	13	(13)	-
	3,145	1,207	(1,202)	3,150	59	(59)	3,150
<b>Total funds</b>	<b>50,669</b>	<b>45,099</b>	<b>(47,278)</b>	<b>48,490</b>	<b>34,862</b>	<b>(41,702)</b>	<b>41,650</b>

**3 Trustee and Related Party Transactions**

Donations of £223 (2020: £5,520) were given in the year by the Church to St Anthony's Centre, charity no. 1113781, a community centre with the same trustees.

Trustee Christopher Chapman received remuneration of £30,354 (2020: £29,753) and the Church made pension contributions of £1,518 (2020: £1,487) on his behalf during the year. This remuneration was in respect to his role as lead elder of the Church. This payment is authorised within the Church's constitution.

Other than as disclosed above, none of the Trustees received any remuneration or were re-imbursed any out of pocket expenses during the year.

Donations by Trustees in the period were £8,400 (2020: £7,840).