

COMMUNITY CHURCH EASTBOURNE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022



Caladine

Chartered Certified Accountants

COMMUNITY CHURCH EASTBOURNE
FOR THE YEAR ENDED 5 APRIL 2022

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CHURCH INFORMATION

<u>Address</u>	St Anthony's Centre 557A Seaside Eastbourne East Sussex BN23 6NH
<u>Trustees</u>	Christopher Chapman Adrian Hewitt Jonathan Oakey
<u>Elders</u>	Christopher Chapman Adila D'Souza Diane Kusters
<u>Charity Number</u>	1113793
<u>Bankers</u>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<u>Independent Examiner</u>	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 2022.

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, Fatfleshed, 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 Elders, Chris Chapman, Aldila D'Souza and Diane Kusters 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 served during the year were:

Graeme Bunn (resigned as trustee 23 September 2022)
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 £4,059 (2021: deficit of £6,840). Total funds at the year end were £37,591 (2021: £41,650)

REPORT OF THE TRUSTEES' (CONTINUED)

5 Review of activities

This review covers the year to 5 April 2022.

Due to the continuing Government Guidelines and restrictions on mass gatherings our Sunday gatherings did not restart until 2nd May 2021. These were much smaller in size than previously allowed and were broadcast Live on YouTube each week. Many of our regular community activities including our Easter and Christmas fayres could not take place.

The church's two Centres, Bridgemere & St Anthony's started to operate as much as possible within the guidelines, requiring all groups to show Covid-19 risk assessments. The centres are charities in their own right, but management and resources come from the church

Although, we returned to a more congregational service we still offered additional pastoral care for those who, for whatever reason, were unable or unwilling to meet in a larger group. This was done via our Family Groups and other methods.

Our Income and expenditure during this period remained stable.

As the lockdown eased we tried to reinstate as much of our community work as possible. Caring for the vulnerable in our community continued via a combination of small in-person meetings, online video calls and telephone. We continued to live stream or post services online. Our monthly pre-service toast restarted in August and there was a return to our larger meals from September 2021. Over time we were able to also restart our outreach programs, such as a quiz night.

6 Reserves Policy

The Church seeks to retain reserves when possible but not to the detriment of the work of the Church. Unrestricted cash funds at the year end amounted to £34,441.

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.

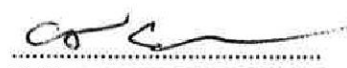
Without knowing how long the effects of the Covid virus will affect us we will need to be assessing and adapting our practices to ensure we can continue to meet our objectives.

- 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: 29/1/23

On behalf of the Trustees


C Chapman
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 2022, 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: 30 January 2023


RECEIPTS AND PAYMENTS ACCOUNT

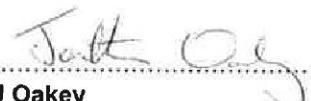
	Unrestricted Funds £	Restricted Funds £	Year end 5 April 2022 £	Year end 5 April 2021 £
<u>Receipts</u>				
Church giving				
Gift aid giving	20,283	-	20,283	20,056
Income tax recovered	5,014	-	5,014	6,630
Collection box	1,747	-	1,747	-
Other gifts	6,117	-	6,117	4,740
Special projects	317	85	402	-
Grants from the St Anthony's Foundation	6,197	-	6,197	2,910
Donations from St Anthony's Centre	223	-	223	-
Other grants	-	1,000	1,000	-
Bank interest	47	-	47	202
Insurance claim receipts	-	-	-	324
	39,945	1,085	41,030	34,862
<u>Payments</u>				
Local mission activities	337	-	337	110
Donations to St Anthony's Centre	-	-	-	223
Donations to Tollgate School	400	-	400	400
Donations to Mission Organisations	4,391	85	4,476	4,249
Staffing and related costs	33,562	-	33,562	31,872
Teaching and preaching	688	-	688	1,189
Refreshments and food	585	-	585	-
General and administration expenses	1,122	-	1,122	2,376
Accountancy and Independent Examination	1,020	-	1,020	-
Payroll services	432	-	432	540
Subscriptions	430	-	430	612
Equipment purchases and repairs	941	1,000	1,941	62
Bank charges	96	-	96	69
	44,004	1,085	45,089	41,702
Net receipts/(payments)	(4,059)	-	(4,059)	(6,840)
Transfers between funds	-	-	-	-
Cash funds at start of year	38,500	3,150	41,650	48,490
Cash funds at the year end	34,441	3,150	37,591	41,650

STATEMENT OF ASSETS AND LIABILITIES

<u>Cash funds</u>	5 April 2022 £	5 April 2021 £
Bank balances and cash	<u>37,591</u>	<u>41,650</u>
<u>Other monetary assets</u>		
Gift aid recoverable	5,500	5,014
Accrued investment income	<u>-</u>	<u>1,402</u>
	<u>5,500</u>	<u>6,416</u>
<u>Non monetary assets retained for the charity's own use</u>		
Fixtures and equipment (insurance value)	<u>1,755</u>	<u>1,755</u>
<u>Liabilities</u>		
Accountancy and Independent Examination fee	<u>1,020</u>	<u>1,020</u>

Approved by the Trustees on 29/1/23 and signed on its behalf by


.....
C Chapman
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-20 £	Receipts £	Payments £	Balance at 06-Apr-21 £	Receipts £	Payments £	Balance at 05-Apr-22 £
<u>Unrestricted</u>							
General fund	45,340	34,803	(41,643)	38,500	39,945	(44,004)	34,441
							0
<u>Restricted</u>							
Pioneer Grant (equipment)	-	-	-	-	1,000	(1,000)	-
Youth Worker Fund	3,000	-	-	3,000	-	-	3,000
New Room	150	-	-	150	-	-	150
Kingdom Way Trust*	-	13	(13)	-	-	-	-
Eastbourne Foodbank*	-	9	(9)	-	-	-	-
Matthew 25 Mission*	-	24	(24)	-	60	(60)	-
Niche CBS Supported Housing*	-	-	-	-	25	(25)	-
Eastbourne Street Pastors*	-	13	(13)	-	-	-	-
	3,150	59	(59)	3,150	1,085	(1,085)	3,150
Total funds	48,490	34,862	(41,702)	41,650	41,030	(45,089)	37,591

3 Trustee and Related Party Transactions

Donations of £nil (2021: £223) were given in the year by the Church to St Anthony's Centre, charity no. 1113781, a community centre with the same trustees. Donations from St Anthony's Centre in the year amounted to £223 (2021: £NIL).

Trustee Christopher Chapman received remuneration of £31,030 (2021: £30,354) and the Church made pension contributions of £2,479 (2021: £1,518) 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 £8,600 (2021: £8,400).