

# DANESCOURT CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1122013

## Details

---

**Other names** DCF CHURCH

**Status** Registered

**Legal form** Charitable company

**Company number** 06395821

**Registered** 2007-12-17

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** DCF Church  
Frewer Avenue  
Fairwater  
Cardiff  
CF5 3JY

**Phone** 02920236101

**Email** [trustees@dcf5.onmicrosoft.com](mailto:trustees@dcf5.onmicrosoft.com)

## Activities

---

**Objects:** A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN CARDIFF AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE FLOW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;C) TO PROVIDE COMMUNITY FACILITIES FOR EDUCATIONAL RECREATIONAL AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED BY REASON OF THEIR YOUTH POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE IN CARDIFF AFORESAID AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT..

**Activities:** Providing all in the community with opportunities for regular public worship  
Serving the community in practical ways  
Providing leadership training and activities for children and young people  
Teaching and explaining the Christian faith through services and training courses

## Classification

---

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** CARDIFF
- Cardiff

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,504	£27,208	-	-
2023-12-31	£29,903	£26,923	-	-
2022-12-31	£22,590	£8,534	-	-
2021-12-31	£35,824	£19,667	-	-
2020-12-31	£44,096	£41,046	-	-

## Trustees

---

Name	Role	Appointed
Janet Christopher		2021-11-23
Kim Alison Tester		2020-07-17
PETER MORENO		

---

**DANESCOURT CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1122013

---

# Accounts

---

Company registration number: 6395821

Charity registration number: 1122013

# Danescourt Christian Fellowship

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2024

# Danescourt Christian Fellowship

## Contents

Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8

## Danescourt Christian Fellowship

### Reference and Administrative Details

<b>Trustees</b>	Peter Moreno Kim Tester Janet Christopher
<b>Charity Registration Number</b>	1122013
<b>Company Registration Number</b>	6395821
<b>Registered Office</b>	The charity is incorporated in the UK. DCF Church Frewer Avenue Cardiff CF5 3JY
<b>Independent Examiner</b>	Rachel Gibson - AIMS Accountants for Business FCCA 12 Cathedral Road Cardiff CF11 9LJ

## Danescourt Christian Fellowship

### Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 December 2024.

In Relation to Activities.

- The pastor's tenure came to an end during the latter part of the year with pastoral and teaching responsibilities shared between the trustees and the members.
- The church obtained registration to hold weddings and a wedding service was conducted in the latter part of the year.
- A weekly 'Kids Club' meeting was started for primary school age children, attended mainly by children from the surrounding estate.
- Weekly open meetings were held throughout the year for Christian worship, prayer, teaching and evangelism attracting between 20-40 people each week.
- Midweek fellowship meetings were held, again open to all.
- The church financially supported a number of organisations and individuals.
- The church ran occasional coffee mornings at a local Garden Centre open to all, but appealing especially to those of more mature years.
- The church ran a Holiday Bible Club in the Church in the Summer school holiday.
- The church continued to be a collection point for Cardiff Foodbank, part of the Trussell Trust.
- The church organised Christmas and Easter events, inviting people from the surrounding community.
- The church was involved in leaflet distributions through the year extending invitations to the local community.
- The church held 'Café Church' style meetings several times during the year, a more informal approach to church, and open to all.

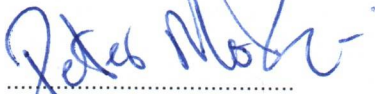
In Relation to Finance

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world.

#### Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 26 September 2025 and signed on its behalf by:



.....  
Peter Moreno  
Trustee

## Danescourt Christian Fellowship

### Independent Examiner's Report to the trustees of Danescourt Christian Fellowship ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Danescourt Christian Fellowship as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Rachel Gibson  
FCCA

12 Cathedral Road  
Cardiff  
CF11 9LJ

26 September 2025

## Danescourt Christian Fellowship

### Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	27,504	27,504	29,903
Total Income		<u>27,504</u>	<u>27,504</u>	<u>29,903</u>
<b>Expenditure on:</b>				
Charitable activities	4	(26,668)	(26,668)	(26,428)
Governance costs		(540)	(540)	(495)
Total Expenditure		<u>(27,208)</u>	<u>(27,208)</u>	<u>(26,923)</u>
Net income		<u>296</u>	<u>296</u>	<u>2,980</u>
Net movement in funds		296	296	2,980
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>42,623</u>	<u>42,623</u>	<u>39,642</u>
Total funds carried forward		<u><u>42,919</u></u>	<u><u>42,919</u></u>	<u><u>42,622</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 6 to 8 form an integral part of these financial statements.

**Danescourt Christian Fellowship**  
**(Registration number: 6395821)**  
**Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand	8	43,234	42,938
<b>Creditors: Amounts falling due within one year</b>		<u>(315)</u>	<u>(316)</u>
<b>Net assets</b>		<u>42,919</u>	<u>42,622</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>42,919</u>	<u>42,622</u>
<b>Total funds</b>		<u>42,919</u>	<u>42,622</u>

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 8 were approved by the trustees, and authorised for issue on 26 September 2025 and signed on their behalf by:



.....  
Peter Moreno  
Trustee

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2024

### 1 Charity status

The charity is limited by guarantee, incorporated in the UK, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

DCF Church  
Frewer Avenue  
Cardiff  
CF5 3JY

These financial statements were authorised for issue by the trustees on 26 September 2025.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Danescourt Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

### 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	27,504	27,504
<b>Total for 2024</b>	27,504	27,504
<b>Total for 2023</b>	29,903	29,903

### 4 Expenditure on charitable activities

	<b>Note</b>	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Supplies		1,895	1,895
Employment costs		15,727	15,727
Premises cost		3,063	3,063
Admin costs		2,692	2,692
Repairs and maintenance		1,623	1,623
Travel costs		1,108	1,108
Donations		560	560
<b>Total for 2024</b>		26,668	26,668
<b>Total for 2023</b>		26,923	26,923

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2024

In addition to the expenditure analysed above, there are also governance costs of £540 (2023 - £495) which relate directly to charitable activities. See note 5 for further details.

#### 5 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	540	540
<b>Total for 2024</b>	<u>540</u>	<u>540</u>
<b>Total for 2023</b>	<u>495</u>	<u>495</u>

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 8 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>43,234</u>	<u>42,938</u>

**DANESCOURT CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1122013

---

# Accounts

---

Company registration number: 6395821

Charity registration number: 1122013

# Danescourt Christian Fellowship

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2023



# Danescourt Christian Fellowship

## Contents

Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8

## **Danescourt Christian Fellowship**

### **Reference and Administrative Details**

<b>Trustees</b>	Peter Moreno Kim Tester Janet Christopher
<b>Charity Registration Number</b>	1122013
<b>Company Registration Number</b>	6395821
<b>Registered Office</b>	The charity is incorporated in the UK. DCF Church Frewer Avenue Cardiff CF5 3JY
<b>Independent Examiner</b>	AIMS - Rachel Gibson 12 Cathedral Road Cardiff CF11 9LJ

## Danescourt Christian Fellowship

### Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

#### In Relation to Activities

- The church engaged a new part time pastor whose ministry involves pastoral care, Bible teaching, leading Christian worship and reaching out to the local community.
- Weekly open meetings were held throughout the year for Christian worship, prayer, teaching and evangelism in Frewer Avenue Fairwater Cardiff, attracting between 20-50 people each week.
- Midweek fellowship meetings were held, again open to all.
- The church financially supported a number of organisations and individuals, including Mike Packer and Ty Cariad Uganda.
- The church ran occasional coffee mornings at a local Garden Centre open to all, but appealing especially to those of more mature years.
- The church ran a Holiday Bible Club in the Church in the Summer school holiday.
- The church continued to be a collection point for Cardiff Foodbank, part of the Trussell Trust.
- The church organised Christmas and Easter events, inviting people from the surrounding community.
- The church was involved in numerous leaflet distributions through the year and extending invitations to the local community.
- The church held 'Café Church' several times during the year, a more informal approach to church, and open to all.

#### In Relation to Finance

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world.

The annual report was approved by the trustees of the charity on 23 August 2024 and signed on its behalf by:

*P Moreno*

.....  
Peter Moreno  
Trustee

## Danescourt Christian Fellowship

### Independent Examiner's Report to the trustees of Danescourt Christian Fellowship ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Danescourt Christian Fellowship as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Rachel Gibson

12 Cathedral Road  
Cardiff  
CF11 9LJ

23 August 2024

## Danescourt Christian Fellowship

### Statement of Financial Activities for the Year Ended 31 December 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	29,903	29,903	22,590
Total Income		<u>29,903</u>	<u>29,903</u>	<u>22,590</u>
<b>Expenditure on:</b>				
Charitable activities	4	(26,428)	(26,428)	(8,083)
Governance costs		(495)	(495)	(450)
Total Expenditure		<u>(26,923)</u>	<u>(26,923)</u>	<u>(8,533)</u>
Net income		<u>2,980</u>	<u>2,980</u>	<u>14,057</u>
Net movement in funds		2,980	2,980	14,057
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>39,642</u>	<u>39,642</u>	<u>25,585</u>
Total funds carried forward		<u><u>42,622</u></u>	<u><u>42,622</u></u>	<u><u>39,642</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 6 to 8 form an integral part of these financial statements.

**Danescourt Christian Fellowship**  
**(Registration number: 6395821)**  
**Balance Sheet as at 31 December 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand	8	42,938	39,957
<b>Creditors: Amounts falling due within one year</b>		<u>(316)</u>	<u>(315)</u>
<b>Net assets</b>		<u>42,622</u>	<u>39,642</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>42,622</u>	<u>39,642</u>
<b>Total funds</b>		<u>42,622</u>	<u>39,642</u>

For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 8 were approved by the trustees, and authorised for issue on 23 August 2024 and signed on their behalf by:

*P Moreno*  
 .....

Peter Moreno  
 Trustee

The notes on pages 6 to 8 form an integral part of these financial statements.

## **Danescourt Christian Fellowship**

### **Notes to the Financial Statements for the Year Ended 31 December 2023**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in the UK, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

DCF Church  
Frewer Avenue  
Cardiff  
CF5 3JY

These financial statements were authorised for issue by the trustees on 23 August 2024.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Danescourt Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

### 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	29,903	29,903
<b>Total for 2023</b>	29,903	29,903
<b>Total for 2022</b>	22,590	22,590

### 4 Expenditure on charitable activities

	<b>Note</b>	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Grant funding of activities		2,025	2,025
Supplies		3,186	3,186
Employment costs		14,906	14,906
Premises cost		3,090	3,090
Admin costs		1,307	1,307
Repairs and maintenance		1,914	1,914
<b>Total for 2023</b>		26,428	26,428
<b>Total for 2022</b>		8,533	8,533

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2023

£26,428 (2022 - £Nil) of the above expenditure was attributable to unrestricted funds and £Nil (2022 - £Nil) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £495 (2022 - £450) which relate directly to charitable activities. See note 5 for further details.

#### 5 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	495	495
<b>Total for 2023</b>	<u>495</u>	<u>495</u>
<b>Total for 2022</b>	<u>450</u>	<u>450</u>

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 8 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>42,938</u>	<u>39,957</u>

**DANESCOURT CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1122013

---

# Accounts

---

Company registration number: 6395821

Charity registration number: 1122013

# Danescourt Christian Fellowship

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

AIMS - Steve Hallett  
22-24 James Street  
Cardiff  
CF10 5EX

# Danescourt Christian Fellowship

## Contents

Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8

# Danescourt Christian Fellowship

## Reference and Administrative Details

<b>Trustees</b>	Peter Moreno Kim Tester
<b>Charity Registration Number</b>	1122013
<b>Company Registration Number</b>	6395821
<b>Registered Office</b>	The charity is incorporated in the UK. DCF Church Frewer Avenue Cardiff CF5 3JY
<b>Independent Examiner</b>	AIMS - Steve Hallett 22-24 James Street Cardiff CF10 5EX

# Danescourt Christian Fellowship

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

### Objectives and activities

#### Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### In Relation to Activities

- Weekly meetings, open to all, were held throughout the year for Christian worship, prayer, teaching and evangelism in our premises in Frewer Avenue, Fairwater, Cardiff, attracting between up to 25 people each week.
- Midweek fellowship meetings were held, again open to all, these were conducted via zoom..
- The church organised fund raising activities, with proceeds going to help the Ty Cariad Africa children's home in Uganda.
- The church continued to utilise the services of a pastor whose ministry involves pastoral care, hospital visits, Bible teaching, leading Christian worship and administration, and representing the church in the community. This ended in May 2021 on the pastor's retirement.
- The church continued to be a collection point for Cardiff Food bank, part of the Trussell Trust..
- The church held special Christmas and Easter services, with a more informal approach to church, and open to all.

#### In Relation to Finance

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world.

The annual report was approved by the trustees of the charity on 20 September 2022 and signed on its behalf by:

.....  
Peter Moreno  
Trustee

## Danescourt Christian Fellowship

### Independent Examiner's Report to the trustees of Danescourt Christian Fellowship ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Danescourt Christian Fellowship as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....  
Steve Hallett

22-24 James Street  
Cardiff  
CF10 5EX

20 September 2022

## Danescourt Christian Fellowship

### Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	35,824	35,824	44,093
Investment income		-	-	3
<b>Total Income</b>		<u>35,824</u>	<u>35,824</u>	<u>44,096</u>
<b>Expenditure on:</b>				
Charitable activities	4	(19,247)	(19,247)	(40,626)
Governance costs		(420)	(420)	(420)
<b>Total Expenditure</b>		<u>(19,667)</u>	<u>(19,667)</u>	<u>(41,046)</u>
<b>Net income</b>		<u>16,157</u>	<u>16,157</u>	<u>3,050</u>
Net movement in funds		16,157	16,157	3,050
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>9,428</u>	<u>9,428</u>	<u>6,377</u>
Total funds carried forward		<u><u>25,585</u></u>	<u><u>25,585</u></u>	<u><u>9,427</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note .

The notes on pages 6 to 8 form an integral part of these financial statements.

**Danescourt Christian Fellowship**  
**(Registration number: 6395821)**  
**Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand	8	26,005	9,848
<b>Creditors: Amounts falling due within one year</b>		<u>(420)</u>	<u>(421)</u>
<b>Net assets</b>		<u>25,585</u>	<u>9,427</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>25,585</u>	<u>9,427</u>
<b>Total funds</b>		<u>25,585</u>	<u>9,427</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 8 were approved by the trustees, and authorised for issue on 20 September 2022 and signed on their behalf by:

.....  
Peter Moreno  
Trustee

The notes on pages 6 to 8 form an integral part of these financial statements.

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 1 Charity status

The charity is limited by guarantee, incorporated in the UK, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

DCF Church  
Frewer Avenue  
Cardiff  
CF5 3JY

These financial statements were authorised for issue by the trustees on 20 September 2022.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Danescourt Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

### 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	35,824	35,824
<b>Total for 2021</b>	<b>35,824</b>	<b>35,824</b>
<b>Total for 2020</b>	<b>44,093</b>	<b>44,093</b>

### 4 Expenditure on charitable activities

	<b>Activity undertaken directly £</b>	<b>Grant funding of activity £</b>	<b>2021 £</b>	<b>2020 £</b>
Pastoral	12,753	-	12,753	35,197
Events	342	-	342	60
Building costs	2,191	-	2,191	1,632
Grants	-	2,641	2,641	2,623
Insurance	679	-	679	661
Subscriptions	641	-	641	453
	<b>16,606</b>	<b>2,641</b>	<b>19,247</b>	<b>40,626</b>

In addition to the expenditure analysed above, there are also governance costs of £420 (2020 - £420) which relate directly to charitable activities. See note 5 for further details.

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 5 Analysis of governance and support costs

#### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	420	420
<b>Total for 2021</b>	<u>420</u>	<u>420</u>
<b>Total for 2020</b>	<u>420</u>	<u>420</u>

### 6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

#### **Stephen Payne**

Stephen Payne received remuneration of £12,753 (2020: £30,608) during the year.

Payment was in respect of pastoral services provided to the church and not in connection with his services as a trustee.

### 7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 8 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>26,005</u>	<u>9,848</u>

**DANESCOURT CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1122013

---

# Accounts

---

## **Directors/Trustees Report - 2020**

### **In Relation to Activities**

#### **Pre-Covid**

- Weekly meetings, open to all, were held throughout the year for Christian worship, prayer, teaching and evangelism in our premises in Frewer Avenue, Fairwater, Cardiff, attracting between 20-50 people each week.
- Midweek fellowship meetings were held, again open to all.
- The church continued to utilise the services of a pastor whose ministry involves pastoral care, hospital visits, Bible teaching, leading Christian worship and administration, and representing the church in the community.
- The church employed the services of a Children's worker, who established a weekly children's club.
- The church ran a monthly coffee morning at a local Garden Centre open to all, but appealing especially to those of more mature years.
- The church ran a weekly coffee morning ('Coffee & Co'), open to all, in the church, specifically targeting lonely and the elderly.
- The Church ran a creativity group in the local library/hub called 'Meet and Make' to encourage creativity and social interaction. This service is provided free to all in the community.
- The church ran a weekly babies/toddler group ('Bumps and Babies'), open to all, in the church, giving free support and friendship to carers/parents, and a fun time for the children attending.
- The church continued to be a collection point for Cardiff Foodbank, part of the Trussell Trust.
- The church managed its own website, and also Facebook community pages specifically aimed at encouraging those attending the 'Bumps and Babies' group and the 'Meet and Make' group.

#### **Post Covid**

- The church established an internet presence through Facebook, WhatsApp and Zoom. Sunday and midweek fellowship services continued weekly via these streams at times of lock-down.
- When lock-down was lifted the church held Sunday services initially in the church garden when possible, and inside later in the year. All events observed strict social distancing.
- The church hosted a fund raising activity online, with proceeds going to help TEAR Fund.
- The church held a special Christmas service with a more informal approach to church, which was also broadcast via Facebook.

#### **In Relation to Finance**

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world.

Company registration number: 6395821

Charity registration number: 1122013

# Danescourt Christian Fellowship

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2020

AIMS - Steve Hallett  
22-24 James Street  
Cardiff  
CF10 5EX

# Danescourt Christian Fellowship

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

## Danescourt Christian Fellowship

### Reference and Administrative Details

<b>Trustees</b>	Stephen Payne Peter Moreno
<b>Other Officers</b>	Stephen Payne, Pastor
<b>Registered Office</b>	9 Herbert March Close Danescourt Cardiff CF5 2TD  The charity is incorporated in the UK.
<b>Company Registration Number</b>	6395821
<b>Charity Registration Number</b>	1122013
<b>Independent Examiner</b>	AIMS - Steve Hallett 22-24 James Street Cardiff CF10 5EX

# Danescourt Christian Fellowship

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2020.

### Objectives and activities

#### In Relation to Activities

##### Pre-Covid

- Weekly meetings, open to all, were held throughout the year for Christian worship, prayer, teaching and evangelism in our premises in Frewer Avenue, Fairwater, Cardiff, attracting between 20-50 people each week.
- Midweek fellowship meetings were held, again open to all.  
The church continued to utilise the services of a pastor whose ministry involves pastoral care, hospital visits, Bible teaching, leading Christian worship and administration, and representing the church in the community.
- The church employed the services of a Children's worker, who established a weekly children's club.
- The church ran a monthly coffee morning at a local Garden Centre open to all, but appealing especially to those of more mature years.
- The church ran a weekly coffee morning ('Coffee & Co'), open to all, in the church, specifically targeting lonely and the elderly.
- The Church ran a creativity group in the local library/hub called 'Meet and Make' to encourage creativity and social interaction. This service is provided free to all in the community.
- The church ran a weekly babies/toddler group ('Bumps and Babies'), open to all, in the church, giving free support and friendship to carers/parents, and a fun time for the children attending.
- The church continued to be a collection point for Cardiff Foodbank, part of the Trussell Trust.
- The church managed its own website, and also Facebook community pages specifically aimed at encouraging those attending the 'Bumps and Babies' group and the 'Meet and Make' group.

##### Post Covid

- The church established an internet presence through Facebook, WhatsApp and Zoom.
- Sunday and midweek fellowship services continued weekly via these streams at times of lock-down.
- When lock-down was lifted the church held Sunday services initially in the church garden when possible, and inside later in the year. All events observed strict social distancing.
- The church hosted a fund-raising activity online, with proceeds going to help TEAR Fund.
- The church held a special Christmas service with a more informal approach to church, which was also broadcast via Facebook.

#### In Relation to Finance

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world.

# Danescourt Christian Fellowship

## Trustees' Report

### Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Danescourt Christian Fellowship for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 12 March 2021 and signed on its behalf by:

.....  
Stephen Payne  
Trustee

## **Danescourt Christian Fellowship**

### **Independent Examiner's Report to the trustees of Danescourt Christian Fellowship**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 10.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Danescourt Christian Fellowship as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....  
Steve Hallett

22-24 James Street  
Cardiff  
CF10 5EX

12 March 2021

## Danescourt Christian Fellowship

### Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	44,093	44,093	35,849
Investment income	4	<u>3</u>	<u>3</u>	<u>11</u>
Total Income		<u>44,096</u>	<u>44,096</u>	<u>35,860</u>
<b>Expenditure on:</b>				
Charitable activities	5	(40,626)	(40,626)	(39,719)
Governance costs		<u>(420)</u>	<u>(420)</u>	<u>(420)</u>
Total Expenditure		<u>(41,046)</u>	<u>(41,046)</u>	<u>(40,139)</u>
Net income/(expenditure)		<u>3,050</u>	<u>3,050</u>	<u>(4,279)</u>
Net movement in funds		3,050	3,050	(4,279)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>6,377</u>	<u>6,377</u>	<u>10,656</u>
Total funds carried forward		<u><u>9,427</u></u>	<u><u>9,427</u></u>	<u><u>6,377</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note .

**Danescourt Christian Fellowship**  
**(Registration number: 6395821)**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand	9	9,848	6,797
<b>Creditors: Amounts falling due within one year</b>		<u>(421)</u>	<u>(420)</u>
<b>Net assets</b>		<u>9,427</u>	<u>6,377</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>9,427</u>	<u>6,377</u>
<b>Total funds</b>		<u>9,427</u>	<u>6,377</u>

For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on 12 March 2021 and signed on their behalf by:

.....  
 Stephen Payne  
 Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 1 Charity status

The charity is limited by guarantee, incorporated in the UK, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Herbert March Close  
Danescourt  
Cardiff  
CF5 2TD

The principal place of business is:

9 Herbert March Close  
Danescourt  
Cardiff  
CF5 2TD

These financial statements were authorised for issue by the trustees on 12 March 2021.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

#### Basis of preparation

Danescourt Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2020

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

## 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	44,093	44,093
<b>Total for 2020</b>	<u>44,093</u>	<u>44,093</u>
<b>Total for 2019</b>	<u>35,849</u>	<u>35,849</u>

## 4 Investment income

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	3	3
<b>Total for 2020</b>	<u>3</u>	<u>3</u>
<b>Total for 2019</b>	<u>11</u>	<u>11</u>

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 5 Expenditure on charitable activities

	Activity undertaken directly £	Grant funding of activity £	2020 £	2019 £
Pastoral	35,197	-	35,197	32,549
Events	60	-	60	1,572
Building costs	1,632	-	1,632	1,870
Grants	-	2,623	2,623	2,545
Insurance	661	-	661	636
Subscriptions	453	-	453	547
	<u>38,003</u>	<u>2,623</u>	<u>40,626</u>	<u>39,719</u>

In addition to the expenditure analysed above, there are also governance costs of £420 (2019 - £420) which relate directly to charitable activities. See note 6 for further details.

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	420	420
<b>Total for 2020</b>	<u>420</u>	<u>420</u>
<b>Total for 2019</b>	<u>420</u>	<u>420</u>

#### 7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### Stephen Payne

Stephen Payne received remuneration of £30,608 (2019: £31,858) during the year.

Payment was in respect of pastoral services provided to the church and not in connection with his services as a trustee.

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Cash and cash equivalents

	2020	2019
	£	£
Cash at bank	<u>9,848</u>	<u>6,797</u>

Company registration number: 6395821

Charity registration number: 1122013

# Danescourt Christian Fellowship

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2020

AIMS - Steve Hallett  
22-24 James Street  
Cardiff  
CF10 5EX

# Danescourt Christian Fellowship

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

## Danescourt Christian Fellowship

### Reference and Administrative Details

<b>Trustees</b>	Stephen Payne Peter Moreno
<b>Other Officers</b>	Stephen Payne, Pastor
<b>Registered Office</b>	9 Herbert March Close Danescourt Cardiff CF5 2TD  The charity is incorporated in the UK.
<b>Company Registration Number</b>	6395821
<b>Charity Registration Number</b>	1122013
<b>Independent Examiner</b>	AIMS - Steve Hallett 22-24 James Street Cardiff CF10 5EX

# Danescourt Christian Fellowship

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2020.

### Objectives and activities

#### In Relation to Activities

##### Pre-Covid

- Weekly meetings, open to all, were held throughout the year for Christian worship, prayer, teaching and evangelism in our premises in Frewer Avenue, Fairwater, Cardiff, attracting between 20-50 people each week.
- Midweek fellowship meetings were held, again open to all.
- The church continued to utilise the services of a pastor whose ministry involves pastoral care, hospital visits, Bible teaching, leading Christian worship and administration, and representing the church in the community.
- The church employed the services of a Children's worker, who established a weekly children's club.
- The church ran a monthly coffee morning at a local Garden Centre open to all, but appealing especially to those of more mature years.
- The church ran a weekly coffee morning ('Coffee & Co'), open to all, in the church, specifically targeting lonely and the elderly.
- The Church ran a creativity group in the local library/hub called 'Meet and Make' to encourage creativity and social interaction. This service is provided free to all in the community.
- The church ran a weekly babies/toddler group ('Bumps and Babies'), open to all, in the church, giving free support and friendship to carers/parents, and a fun time for the children attending.
- The church continued to be a collection point for Cardiff Foodbank, part of the Trussell Trust.
- The church managed its own website, and also Facebook community pages specifically aimed at encouraging those attending the 'Bumps and Babies' group and the 'Meet and Make' group.

##### Post Covid

- The church established an internet presence through Facebook, WhatsApp and Zoom.
- Sunday and midweek fellowship services continued weekly via these streams at times of lock-down.
- When lock-down was lifted the church held Sunday services initially in the church garden when possible, and inside later in the year. All events observed strict social distancing.
- The church hosted a fund-raising activity online, with proceeds going to help TEAR Fund.
- The church held a special Christmas service with a more informal approach to church, which was also broadcast via Facebook.

#### In Relation to Finance

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world.

# Danescourt Christian Fellowship

## Trustees' Report

### Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Danescourt Christian Fellowship for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 12 March 2021 and signed on its behalf by:

.....  
Stephen Payne  
Trustee

## Danescourt Christian Fellowship

### Independent Examiner's Report to the trustees of Danescourt Christian Fellowship

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 10.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Danescourt Christian Fellowship as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....  
Steve Hallett

22-24 James Street  
Cardiff  
CF10 5EX

12 March 2021

## Danescourt Christian Fellowship

### Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	44,093	44,093	35,849
Investment income	4	<u>3</u>	<u>3</u>	<u>11</u>
Total Income		<u>44,096</u>	<u>44,096</u>	<u>35,860</u>
<b>Expenditure on:</b>				
Charitable activities	5	(40,626)	(40,626)	(39,719)
Governance costs		<u>(420)</u>	<u>(420)</u>	<u>(420)</u>
Total Expenditure		<u>(41,046)</u>	<u>(41,046)</u>	<u>(40,139)</u>
Net income/(expenditure)		<u>3,050</u>	<u>3,050</u>	<u>(4,279)</u>
Net movement in funds		3,050	3,050	(4,279)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>6,377</u>	<u>6,377</u>	<u>10,656</u>
Total funds carried forward		<u><u>9,427</u></u>	<u><u>9,427</u></u>	<u><u>6,377</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note .

The notes on pages 7 to 10 form an integral part of these financial statements.

**Danescourt Christian Fellowship**  
**(Registration number: 6395821)**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand	9	9,848	6,797
<b>Creditors: Amounts falling due within one year</b>		<u>(421)</u>	<u>(420)</u>
<b>Net assets</b>		<u>9,427</u>	<u>6,377</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>9,427</u>	<u>6,377</u>
<b>Total funds</b>		<u>9,427</u>	<u>6,377</u>

For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on 12 March 2021 and signed on their behalf by:

.....  
 Stephen Payne  
 Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 1 Charity status

The charity is limited by guarantee, incorporated in the UK, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Herbert March Close  
Danescourt  
Cardiff  
CF5 2TD

The principal place of business is:

DCF Church  
Frewer Avenue  
Cardiff  
CF5 3JY

These financial statements were authorised for issue by the trustees on 12 March 2021.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

#### Basis of preparation

Danescourt Christian Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

# Danescourt Christian Fellowship

## Notes to the Financial Statements for the Year Ended 31 December 2020

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

## 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	44,093	44,093
<b>Total for 2020</b>	<u>44,093</u>	<u>44,093</u>
<b>Total for 2019</b>	<u>35,849</u>	<u>35,849</u>

## 4 Investment income

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	3	3
<b>Total for 2020</b>	<u>3</u>	<u>3</u>
<b>Total for 2019</b>	<u>11</u>	<u>11</u>

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 5 Expenditure on charitable activities

	Activity undertaken directly £	Grant funding of activity £	2020 £	2019 £
Pastoral	35,197	-	35,197	32,549
Events	60	-	60	1,572
Building costs	1,632	-	1,632	1,870
Grants	-	2,623	2,623	2,545
Insurance	661	-	661	636
Subscriptions	453	-	453	547
	<u>38,003</u>	<u>2,623</u>	<u>40,626</u>	<u>39,719</u>

In addition to the expenditure analysed above, there are also governance costs of £420 (2019 - £420) which relate directly to charitable activities. See note 6 for further details.

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	420	420
<b>Total for 2020</b>	<u>420</u>	<u>420</u>
<b>Total for 2019</b>	<u>420</u>	<u>420</u>

#### 7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### Stephen Payne

Stephen Payne received remuneration of £30,608 (2019: £31,858) during the year.

Payment was in respect of pastoral services provided to the church and not in connection with his services as a trustee.

## Danescourt Christian Fellowship

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Cash and cash equivalents

	2020	2019
	£	£
Cash at bank	<u>9,848</u>	<u>6,797</u>