

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

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Danescourt Christian Fellowship

Reference and Administrative Details

Trustees	Peter Moreno Kim Tester
Charity Registration Number	1122013
Company Registration Number	6395821
Registered Office	The charity is incorporated in the UK. DCF Church Frewer Avenue Cardiff CF5 3JY
Independent Examiner	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 £
Income and Endowments from:				
Donations and legacies	3	35,824	35,824	44,093
Investment income		-	-	3
Total Income		<u>35,824</u>	<u>35,824</u>	<u>44,096</u>
Expenditure on:				
Charitable activities	4	(19,247)	(19,247)	(40,626)
Governance costs		<u>(420)</u>	<u>(420)</u>	<u>(420)</u>
Total Expenditure		<u>(19,667)</u>	<u>(19,667)</u>	<u>(41,046)</u>
Net income		<u>16,157</u>	<u>16,157</u>	<u>3,050</u>
Net movement in funds		16,157	16,157	3,050
Reconciliation of funds				
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 £
Current assets			
Cash at bank and in hand	8	26,005	9,848
Creditors: Amounts falling due within one year		<u>(420)</u>	<u>(421)</u>
Net assets		<u>25,585</u>	<u>9,427</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>25,585</u>	<u>9,427</u>
Total funds		<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

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

4 Expenditure on charitable activities

	Activity undertaken directly £	Grant funding of activity £	2021 £	2020 £
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
	<u>16,606</u>	<u>2,641</u>	<u>19,247</u>	<u>40,626</u>

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
Total for 2021	420	420
Total for 2020	420	420

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	26,005	9,848