

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

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Danescourt Christian Fellowship

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Danescourt Christian Fellowship

Reference and Administrative Details

Trustees	Peter Moreno
	Kim Tester
	Janet Christopher
Charity Registration Number	1122013
Company Registration Number	6395821
Registered Office	The charity is incorporated in the UK.
	DCF Church
	Frewer Avenue
	Cardiff
Independent Examiner	CF5 3JY
	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 £
Income and Endowments from:				
Donations and legacies	3	<u>29,903</u>	<u>29,903</u>	<u>22,590</u>
Total Income		<u>29,903</u>	<u>29,903</u>	<u>22,590</u>
Expenditure on:				
Charitable activities	4	(26,428)	(26,428)	(8,083)
Governance costs		<u>(495)</u>	<u>(495)</u>	<u>(450)</u>
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
Reconciliation of funds				
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 £
Current assets			
Cash at bank and in hand	8	42,938	39,957
Creditors: Amounts falling due within one year		<u>(316)</u>	<u>(315)</u>
Net assets		<u>42,622</u>	<u>39,642</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>42,622</u>	<u>39,642</u>
Total funds		<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

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

4 Expenditure on charitable activities

	Unrestricted funds General £	Total funds £
Note		
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
Total for 2023	26,428	26,428
Total for 2022	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
Total for 2023	495	495
Total for 2022	450	450

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	42,938	39,957