

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

England & Wales · Charity number 1134003

Details

Status Registered

Legal form Trust

Registered 2010-02-02

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

Contact

Address 1-5 Roman Crescent
Southwick
Brighton
BN42 4TY

Phone 01273870103

Email info@southwickchurch.org.uk

Website www.southwickchurch.org.uk

Activities

Objects: THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THECHRISTIAN FAITH ACCORDING TO THE PRINCIPLES AND USAGE'S FOR THE TIMEBEING OF CONGREGATIONALISM AND IN ACCORDANCE WITH ANY SPECIFICREQUIREMENTS IN THE FOUNDATION TRUSTS.THE CHURCH MAY ALSO ADVANCE EDUCATION RELIEVE NEED AND CARRY OUTOTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND OTHER PARTS OF THEWORLD

Activities: The advancement of the Christian faith according to the principles and usages for the time being of Congregationalism and in accordance with any specific requirements in the Foundation Trusts.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM AND OTHER PARTS OF THE WORLD
- Argentina
- Belgium
- Hungary
- India
- Spain
- Zimbabwe
- Brighton And Hove
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,407	£79,014	-	-
2023-12-31	£101,968	£85,753	-	-
2022-12-31	£105,342	£106,130	-	-
2021-12-31	£117,858	£121,961	-	-
2020-12-31	£110,872	£119,352	-	-

Trustees

Name	Role	Appointed
JAMES BENKA-COKER	Chair	2012-04-05
BRIAN BOX		2012-04-05
Isobel Edwards		2021-11-02
Janice Dale		2013-12-01
Rosalind Lind		2023-03-26
Tony Byrne		2021-11-02

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

England & Wales - Charity number 1134003

Accounts

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

**ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED**

31ST DECEMBER 2024

Registered Charity Number 1134003

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

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SOUTHWICK CHRISTIAN COMMUNITY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER: 1134003

START OF FINANCIAL YEAR: 1ST JANUARY 2024

END OF FINANCIAL YEAR: 31ST DECEMBER 2024

REGISTERED CHARITY ADDRESS: 1–5 ROMAN CRESCENT,
SOUTHWICK,
WEST SUSSEX
BN42 4TY

PRIMARY BANKERS: BARCLAYS BANK Plc.,
LEICESTER
LE87 2BB

INDEPENDENT EXAMINER: HAINES and CO.,
28/29 CARLTON TERRACE,
PORTSLADE, BRIGHTON
BN41 1UR

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Trustees' Annual Report

Year ending 31st December 2024

Reference & Administrative Details

Charity Name: Southwick Christian Community Church.

Charity Registration Number: 1134003

Trustees:

- Mr. James Benka-Coker (*Elder, Chairperson*)
- Mrs. Janice Dale (*Elder, Safeguarding Officer*)
- Mr. Brian Box (*Secretary*)
- Mr. Tony Byrne (*Elder*)
- Mrs. Isobel Edwards (*Elder*)
- Mrs. Rosalind Lind (*Treasurer*)
- Mrs. Anne Andrews (*Outgoing*) *1 Jan - 13 Feb*

No other persons served as Charity Trustees during 2024.

Structure, Governance and Management

The approved governing document is a Trust Deed (*approved 2nd November 2009*) based on a Congregational Federation template. A local constitution outlining operation procedures at SCCC was prepared; this was unanimously agreed and accepted at the Annual Church (*General*) Meeting on 3rd May 2011.

The Congregation Federation Ltd is the Property and Holding Trustee.

SCCC appoints local Managing Trustees, including a Treasurer and a Secretary, all of whom hold office for a renewable three-year term.

Election & subsequent re-election is at the recommendation of the membership, Nomination by the Trust & the confirmation of a Church Member's meeting.

The spiritual governance of the Church is managed by an Eldership (who are also Trustees).

The Minister is normally the senior and presiding Elder in these meetings. However, the position is currently vacant.

The Charity also appoints a Safeguarding Officer, Health and Safety Officer and Building Management Officer, who are honorary officers advising the Trust.

The Trust is also responsible for appointing, managing & remunerating employees where considered necessary to further its activities. Over the course of 2024 there were 4, then 5 part-time employees (*a 5th appointed during the course of the year*) involved in Administration, Caretaking/cleaning, Coffee Shop Supervision & Youth/Family work.

The Trust is also extremely grateful to the “army” of unsalaried volunteers both within and outside of the membership of the church, who supported and assisted in the day-to-day execution of tasks that helped us to achieve our objectives over the year – particularly in pastoral care of others in church & group leadership, worship, Coffee shop duties, compassionate & evangelistic outreach to our community & beyond, and Youth/Family programmes. We owe an extra debt of gratitude to these as we have been without a serving Pastor during the year.

Objectives and Activities

The Charity’s objectives are those set out in the governing document and local church constitution.

The Charity seeks to advance the Christian faith according to general biblical principles as well as to the specific principles of the Baptist Union and the Congregation Federation. The Charity also seeks to advance education, relieve need, and carry out other charitable purposes in the United Kingdom and other parts of the World.

As a community-based church inspired by our Christian Faith, our aim is to offer a wide range of educational, recreational, health and wellbeing, social and spiritual activities for all age groups in the local community to enhance the service provision available to all sectors of the population.

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes and aims that are for the public benefit.

Achievements and Performance

Church membership at the end of 2024 stood at 45.

The main activities conducted by the Church that we believe conferred benefit included:

Weekly Sunday Services of worship, including Bible-based Christian preaching, activities for children & young people, & social interaction post-service.

Weekly outreach activities for children & youth were organised & run by our team of Youth workers on salary as well as a host of willing & able volunteers. These include Friday evening groups & the Sunday school activities described above. Our weekly Parent & Toddler group was a Soft Play project “Two by Two” with inflatable equipment themed on Noah’s Ark providing relief for busy parents with toddlers.

A Coffee shop (“Lite Bites”) open 2 days a week from 10:30 am till 2 pm Tuesdays & Wednesdays that offers cost-effective lighter cooked meals & drinks, offering a safe space for relaxation, conversation & introspection with an option for casual conversation with pastoral volunteers as desired.

Various low-cost subscription class-based exercise programmes (Gentle Exercise, Aerobics & Pilates) aimed at people with different age and health profiles conducted by professional instructors to promote physical fitness and wellbeing amongst the attending public.

Other Christian Teaching & fellowship events include faith exploration groups (Alpha), Life Groups including one with focus on the more elderly (Evergreens), and a “Worship Team” musical & singing Band. We also host a fortnightly Art Club.

The Charity manages the building structure at 1-5, Roman Crescent, Southwick. This houses the Worship Centre, Community Hall, Coffee Shop and ancillary residential facilities of two flats. The Charity manages no other real estate at this time.

We continue to host a public NHS defibrillator on our premises, as well as providing secure Guest Wifi for those on our premises.

Further afield, we supported various activities at home and abroad, by supporting appropriately selected regional and international charities working in Sussex, and abroad in Ukraine, Guinea and around the world, in keeping with our objectives stated above.

In designing & executing the above & other activities, the Trustees have given due regard to the guidance issued by the Charity Commission on public benefit.

Financial Review & Reserves Policy

Full independent accounts are presented in a separate report.

The Voluntary Giving and Offerings, together with Gift Aid claimed back during the year amounted to £54,769.

At the end of the year there was £ 241 in a reserve account, as well as £65,306 in a charity investment fund, in addition to bank balances standing at £67,935. These funds are adjudged to be sufficient to cover the foreseeable running costs and expenditure of the Trust.

Our lettings, rents and activities produced a beneficial income as well as providing many varied and healthy activities for the local community.

Lite Bites Coffee shop has continued to play a significant part in reaching our community, despite making an overall operational loss of just £775 over the year (when salaries & expenses paid out to staff performing coffee shop duties are taken into account).

Overall the available funds carried forward as at 31st December 2024 were £138,476.

Readily available funds remained adequate throughout 2024 and all costs were met on time.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's current needs.

At the end of the financial year 2024, a reserve amount of £65,547 is held split between a deposit account and a managed charity investment accumulation fund. This is based on the charity's size and the level of future financial commitments, including the desirability of procuring a manse for a future minister - the feasibility of which is under active consideration.

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or an unexpected rise in expenditure.

The Trustees will endeavour to not set aside funds unnecessarily.

Exemptions from Disclosure

No Trustees have required exemption from disclosure by law; The Board is as stated within this document.

Funds held as Custodian Trustee on behalf of others

No Funds were held during 2024 as a Custodian Trustee on behalf of others.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

Compiler

Attestor

Signature(s)



Full name(s)

James Benka-Coker

Brian Box

Position (eg Secretary, Chair, etc)

Elder & Trustee Chair

Trustee Secretary

Date

27.08.2025

27th AUGUST 2025

Independent examiner's report to the Trustees of Southwick Christian Community Church

I report to the trustees on my examination of the accounts of Southwick Christian Community Church (the Trust) for the year ended 31 December 2024, which are set out on pages 3 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Simon James ACA

28/29 Carlton Terrace
Portslade
East Sussex

27th August 2025

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SOUTHWICK CHRISTIAN COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 31ST DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	<i>Total 2023 £</i>
INCOME					
Voluntary Income	2a	53,545	1,225	54,769	<i>58,402</i>
Activities for Generating Funds	2b	41,449	0	41,449	<i>40,954</i>
Other Income	2c	5,287	8,902	14,189	<i>2,613</i>
TOTAL INCOME		£ 100,281	10,126	110,407	<i>101,968</i>
EXPENDITURE					
Charitable Activities	3a	75,639	2,358	77,996	<i>84,777</i>
Governance Costs	3b	1,018	-	1,018	<i>976</i>
TOTAL EXPENDITURE		£ 76,657	2,358	79,014	<i>85,753</i>
Net Incoming/ (Outgoing) Resources		£ 23,624	7,768	31,393	<i>16,215</i>
Total Funds Brought Forward		105,620	1,462	107,082	<i>90,867</i>
Funds Transferred	--	(310)	310	-	-
TOTAL FUNDS		128,934	9,542	138,476	<i>107,082</i>
CARRIED FORWARD		£ 128,934	9,542	138,476	<i>107,082</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

BALANCE SHEET

FOR THE YEAR ENDING 31ST DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Total 2023 £
FIXED ASSETS					
Tangible Assets	4	3,980	-	3,980	5,306
CURRENT ASSETS					
Debtors	5	2,807	-	2,807	2,485
Bank Accounts	6	58,394	9,542	67,935	39,645
CCLA-CoIF Deposit Fund	7	241	-	241	230
M&G Investment Fund	8	65,306	-	65,306	60,895
TOTAL CURRENT ASSETS		126,748	9,542	136,290	103,255
Due within one year	9	1,794	-	1,794	1,479
NET CURRENT ASSETS		124,954	9,542	134,496	101,776
NET ASSETS		£ 128,934	9,542	138,476	107,082
THE FUNDS OF THE CHARITY		128,934	9,542	138,476	107,082
TOTAL FUNDS		£ 128,934	9,542	138,476	107,082

The notes on pages 11 to 15 form part of these financial statements.

Signed  (name) JAMES BENWA-LIKER (Trustee) Dated 27/08/2025

Signed  (name) BERNARD BOX (Trustee) Dated 27/08/2025

Signed  (name) ROSALIND LIND (Trustee) Dated 27/08/2025

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

1a. Convention

These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1b. Funds

Unrestricted Funds

These comprise those funds which the Trustees are free to use in accordance with the charitable activities.

Restricted Funds

These are the funds which can only be used for specific purposes within the objects of the Charity. These restrictions arise, when either specified by the donor or when funds are raised for restricted purposes. The Contingency Fund is restricted to cover any unforeseen future financial commitment the Charity may incur. A Building fund is also in the process of being reopened in an effort to purchase a manse for a future minister.

1c. Income

Voluntary Income and Capital Sources

- Income Tax recoverable on Covenants or Gift Aid donations is recognized when the gifts are received.

Other ordinary income

- Rental Income from the letting of premises is recognized when the rental is due.

Bank interest

- Bank interest is accounted for when received.

1d. Expenditure

Grants and Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Trust.

1e. Fixed Assets

Depreciation is provided at the rate of 25% on a reducing balance basis on all Fixed Assets.

1f. Fixed Asset Investment

Fixed Asset Investments are recorded at market value at the Balance Sheet date. Any gains or losses on revaluation are taken to the Statement of Financial Activities.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Total 2023 £
2. INCOMING RESOURCES				
2a. VOLUNTARY INCOME				
Gifts and Offerings received	42,577	1,062	43,639	<i>47,381</i>
Gift Aid received	10,968	163	11,130	<i>11,021</i>
TOTAL VOLUNTARY INCOME	53,545	1,225	54,769	<i>58,402</i>
2b. ACTIVITIES FOR GENERATING FUNDS				
Rents and Lettings	25,103	-	25,103	<i>23,560</i>
Activities Receipts	5,816	-	5,816	<i>5,243</i>
Coffee Shop Receipts	10,531	-	10,531	<i>11,401</i>
Event Receipts	-	-	-	<i>750</i>
TOTAL ACTIVITY RECEIPTS	41,449	0	41,449	<i>40,954</i>
2c. OTHER INCOME				
Grants	-	8,896	8,896	-
Council Tax Refund	366	-	366	-
Heat and Light Refund	-	-	-	-
Equipment Refund	-	-	-	-
Bank Loyalty and Sundry	500	6	506	<i>48</i>
CCLA-COIF Deposit Interest	11	-	11	<i>10</i>
M&G Fund Yield (Deficit)	4,411	-	4,411	<i>2,554</i>
Insurance claim	-	-	-	-
TOTAL OTHER INCOME	5,287	8,902	14,189	<i>2,613</i>
TOTALLING	£ 100,281	10,126	110,407	<i>101,968</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	<i>Total 2023 £</i>
3. EXPENDITURE				
3a. Charitable Activities				
Administration Costs	2,403	-	2,403	<i>12,762</i>
Advance of Cash Floats	-	-	-	-
Bank Charges	420	136	556	<i>407</i>
Building Equip. & Maint'n'nce	8,082	-	8,082	<i>2,399</i>
Building Flat Repairs	1,532	-	1,532	<i>3,036</i>
Children and Youth	156	-	156	<i>770</i>
Cleaning and Waste	2,354	-	2,354	<i>1,595</i>
Council Tax	1,048	-	1,048	<i>452</i>
Consumables (Coffee Shop)	4,705	-	4,705	<i>4,731</i>
Depreciation	1,327	-	1,327	<i>1,769</i>
Events Expenditure	-	-	-	<i>830</i>
Equipment	458	222	680	<i>377</i>
Gardens	814	-	814	<i>850</i>
Gifts and Donations	58	2,000	2,058	<i>570</i>
Instructors	770	-	770	<i>500</i>
Insurance	2,376	-	2,376	<i>2,371</i>
Licences	170	-	170	<i>477</i>
Lighting and Heating	8,963	-	8,963	<i>11,109</i>
Motor and Travelling	-	-	-	-
Refreshments	-	-	-	-
Resources	3,606	-	3,606	<i>1,234</i>
Salaries, Pension etc.	32,080	-	32,080	<i>27,861</i>
Subscriptions	2,800	-	2,800	<i>4,217</i>
Sundry	-	-	-	-
Tithes/Mission	-	-	-	<i>2,000</i>
Training	-	-	-	-
Volunteer Costs	57	-	57	<i>471</i>
Water Rates	1,463	-	1,463	<i>3,989</i>
TOTAL EXPENDED	£ 75,639	2,358	77,996	<i>84,777</i>
3b. Governance Costs	1,018	-	1,018	<i>976</i>
TOTALLING	£ 76,657	2,358	79,014	<i>85,753</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Total 2023 £
4. TANGIBLE FIXED ASSETS				
Net Book Value as at 01.01.23			5,306	<i>7,075</i>
Capital Items Purchased			0	<i>0</i>
Total Value			5,306	<i>7,075</i>
Depreciation Charge (25 %)			1,327	<i>1,769</i>
NET BOOK VALUE as at 31.12.23			3,980	<i>5,306</i>
5. DEBTORS				
Gift Aid claim 1 qtr	2,807	-	2,807	<i>2,485</i>
6. CASH AT BANK				
General Fund a/c	57,118	8,896	66,014	<i>37,334</i>
Lite Bites a/c	1,261	-	1,261	<i>544</i>
Mission Fund a/c	-	646	646	<i>1,752</i>
Cash in Hand	15	-	15	<i>15</i>
TOTAL	58,394	9,542	67,935	<i>39,645</i>
7. CCLA-COIF DEPOSIT FUND				
Deposit Balance as at 01.01.23	230	-	230	<i>220</i>
Transfer from (to) General Fund	-	-	-	<i>-</i>
Remainder	230	-	230	<i>220</i>
Interest received	11	-	11	<i>10</i>
TOTAL FUNDS as at 31.12.23	241	-	241	<i>230</i>
8. M&G INVESTMENT FUND				
Investment Balance as at 01.01.23	60,895	-	60,895	<i>58,341</i>
Transfer to (from) fund category	-	-	-	<i>-</i>
Transfer from (to) General Fund	-	-	-	<i>-</i>
Investment remaining at 31.12.23	60,895	-	60,895	<i>58,341</i>
Projected Interest Profit (Loss)	4,411	-	4,411	<i>2,554</i>
- as at 31.12.23	65,306	-	65,306	<i>60,895</i>
Charibond 321.127 Units	13,389	-	13,389	<i>13,269</i>
Charifund 158.772 Units	51,917	-	51,917	<i>47,626</i>
TOTAL FUNDS as at 31.12.23	65,306	-	65,306	<i>60,895</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2024

	Unrestricted Funds	Restricted Funds	TOTAL 2024	Total 2023
	£	£	£	£
9. CREDITORS				
Heating and Lighting	894	-	894	679
Independent Examiner	900	-	900	800
	£ 1,794	-	1,794	1,479
10. STAFFING COSTS & NUMBERS				
Gross Wages and Salaries			32,070	27,255
Employer's National Ins. Costs			-	-
Pension Costs			10	606
			£ 32,080	27,861

No employee received emoluments greater than £60,000 per annum.

11. FUNDS TRANSFER

Any fund transfers are normally for the purpose of redesignating specific sums as either restricted or unrestricted.

12. The Total Number of employees engaged in the Trust during 2024 was 4, rising to 5 (2023 - 5/4).

13. TRUSTEE RENUMERATION

None of the trustees was employed by this Charity or received any remuneration during 2024.

No direct payments were made to any Trustee for services or goods; however, reimbursements were claimed by various Trustees for items procured totalling £1931.91.

14. All travelling expenses are paid in accordance with the Baptist Union and HMRC current guidelines.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

England & Wales - Charity number 1134003

Accounts

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

**ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED**

31ST DECEMBER 2023

Registered Charity Number 1134003

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

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SOUTHWICK CHRISTIAN COMMUNITY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER: 1134003

START OF FINANCIAL YEAR: 1ST JANUARY 2023

END OF FINANCIAL YEAR: 31ST DECEMBER 2023

REGISTERED CHARITY ADDRESS: 1–5 ROMAN CRESCENT,
SOUTHWICK,
WEST SUSSEX
BN42 4TY

PRIMARY BANKERS: BARCLAYS BANK Plc.,
LEICESTER
LE87 2BB

INDEPENDENT EXAMINER: HAINES and CO.,
28/29 CARLTON TERRACE,
PORTSLADE, BRIGHTON
BN41 1UR

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Trustees' Annual Report

Year ending 31st December 2023

Reference & Administrative Details

Charity Name: Southwick Christian Community Church.

Charity Registration Number: 1134003

Trustees:

- Mr. James Benka-Coker (*Elder, Chairperson*)
- Mrs. Janice Dale (*Elder, Safeguarding Officer*)
- Mr. Brian Box (*Secretary*)
- Mr. Tony Byrne (*Elder*)
- Mrs. Isobel Edwards (*Elder*)
- Mrs. Rosalind Lind (*Treasurer, incoming*) 1 Jan - 31 Dec
- Mrs. Anne Andrews

No other persons served as Charity Trustees during 2023.

Structure, Governance and Management

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Achievements and Performance

Church membership at the end of 2023 stood at 52.

The main activities conducted by the Church that we believe conferred benefit included:

Weekly Sunday Services of worship, including Bible-based Christian preaching, activities for children & young people, & social interaction post-service.

Weekly outreach activities for children & youth were organised & run by our team of Youth workers on salary as well as a host of willing & able volunteers. These include Friday evening groups & the Sunday school activities described above. Our weekly Parent & Toddler group was a Soft Play project “Two by Two” with inflatable equipment themed on Noah’s Ark providing relief for busy parents with toddlers.

A Coffee shop (“Lite Bites”) open 2 days a week from 10:30 am till 2 pm Tuesdays & Wednesdays that offers cost-effective lighter cooked meals & drinks, offering a safe space for relaxation, conversation & introspection with an option for casual conversation with pastoral volunteers as desired.

Various low-cost subscription class-based exercise programmes (Gentle Exercise, Aerobics & Pilates) aimed at people with different age and health profiles conducted by professional instructors to promote physical fitness and wellbeing amongst the attending public.

Other Christian Teaching & fellowship events include faith exploration groups, Life Groups including one with focus on the more elderly (Evergreens), and a “Worship Team” musical & singing Band. We also host a fortnightly Art Club.

The Charity manages the building structure at 1-5, Roman Crescent, Southwick. This houses the Worship Centre, Community Hall, Coffee Shop and ancillary residential facilities of two flats. The Charity manages no other real estate at this time.

We continue to host a public NHS defibrillator on our premises, as well as providing secure Guest Wifi for those on our premises.

Further afield, we supported various activities abroad in Zimbabwe, & India [*Nagaland*], in keeping with our objectives stated above.

In designing & executing the above & other activities, the Trustees have given due regard to the guidance issued by the Charity Commission on public benefit.

Financial Review & Reserves Policy

Full independent accounts are presented in a separate report.

The Voluntary Giving and Offerings, together with Gift Aid claimed back during the year amounted to £58,402.

At the end of the year there was £ 230 in a reserve account, as well as £60,895 in a charity investment fund, in addition to bank balances standing at £39,645. These funds are adjudged to be sufficient to cover the foreseeable running costs and expenditure of the Trust.

Our lettings, rents and activities produced a beneficial income as well as providing many varied and healthy activities for the local community.

Lite Bites Coffee shop has continued to play a significant part in reaching our community, despite making an overall operational loss of just £887 over the year (when salaries & expenses paid out to staff performing coffee shop duties are taken into account).

Overall the available funds carried forward as at 31st December 2023 were £107,082.

Readily available funds remained adequate throughout 2023 and all costs were met on time.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity’s current needs.

At the end of the financial year 2023, a reserve amount of £61,125 is held split between a deposit account and a managed charity investment accumulation fund. This is based on the charity’s size and the level of future financial commitments, including the desirability of procuring a manse for a future minister - the feasibility of which is under active consideration.

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or an unexpected rise in expenditure.

The Trustees will endeavour to not set aside funds unnecessarily.

Exemptions from Disclosure

No Trustees have required exemption from disclosure by law; The Board is as stated within this document.

Funds held as Custodian Trustee on behalf of others

No Funds were held during 2023 as a Custodian Trustee on behalf of others.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

Compiler

Attestor

Signature(s)



Full name(s)

James Benka-Coker

Brian Box

Position (eg Secretary, Chair, etc)

Elder & Trustee Chair

Trustee Secretary

Date

22.09.2024

22/09/2024

Independent examiner's report to the Trustees of Southwick Christian Community Church

I report to the trustees on my examination of the accounts of Southwick Christian Community Church (the Trust) for the year ended 31 December 2023, which are set out on pages 3 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Simon James ACA

28/29 Carlton Terrace
Portslade
East Sussex

25th September 2024

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SOUTHWICK CHRISTIAN COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	<i>Total 2022 £</i>
INCOME					
Voluntary Income	2a	57,393	1,009	58,402	<i>75,004</i>
Activities for Generating Funds	2b	40,204	750	40,954	<i>31,333</i>
Other Income	2c	2,610	3	2,613	<i>(995)</i>
		<hr/>			
TOTAL INCOME		£ 100,206	1,762	101,968	<i>105,342</i>
EXPENDITURE					
Charitable Activities	3a	82,990	1,787	84,777	<i>106,048</i>
Governance Costs	3b	976	-	976	<i>82</i>
		<hr/>			
TOTAL EXPENDITURE		£ 83,966	1,787	85,753	<i>106,130</i>
Net Incoming/ (Outgoing) Resources		£ 16,240	(25)	16,215	<i>(788)</i>
Total Funds Brought Forward		89,380	1,487	90,867	<i>91,655</i>
Funds Transferred	--	-	-	-	<i>N/A</i>
		<hr/>			
TOTAL FUNDS		105,620	1,462	107,082	<i>90,867</i>
CARRIED FORWARD		£ 105,620	1,462	107,082	<i>90,867</i>

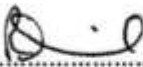
SOUTHWICK CHRISTIAN COMMUNITY CHURCH

BALANCE SHEET

FOR THE YEAR ENDING 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
FIXED ASSETS					
Tangible Assets	4	5,306	-	5,306	7,075
CURRENT ASSETS					
Debtors	5	2,463	21	2,485	3,458
Bank Accounts	6	38,204	1,441	39,645	23,139
CCLA-CoIF Deposit Fund	7	230	-	230	220
M&G Investment Fund	8	60,895	-	60,895	58,341
TOTAL CURRENT ASSETS		101,793	1,462	103,255	85,158
Due within one year	9	1,479	-	1,479	1,366
NET CURRENT ASSETS		100,314	1,462	101,776	83,792
NET ASSETS		£ 105,620	1,462	107,082	90,867
THE FUNDS OF THE CHARITY		105,620	1,462	107,082	90,867
TOTAL FUNDS		£ 105,620	1,462	107,082	90,867

The notes on pages 11 to 15 form part of these financial statements.

Signed  (name) ROSALIND LIND (Trustee) Dated 22/09/2024

Signed  (name) BRIAN COX (Trustee) Dated 22/09/2024

Signed  (name) JAMES BENKA-LOKER (Trustee) Dated 22/09/2024

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

1a. Convention

These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1b. Funds

Unrestricted Funds

These comprise those funds which the Trustees are free to use in accordance with the charitable activities.

Restricted Funds

These are the funds which can only be used for specific purposes within the objects of the Charity. These restrictions arise, when either specified by the donor or when funds are raised for restricted purposes. The Contingency Fund is restricted to cover any financial commitment the Charity may have in settling the financial deficit to the Baptist Union Pension scheme, should such a deficit become due. Should this deficit not arise the fund can be used in accordance with the principles and aims of the Charity.

1c. Income

Voluntary Income and Capital Sources

- Income Tax recoverable on Covenants or Gift Aid donations is recognized when the gifts are received.

Other ordinary income

- Rental Income from the letting of premises is recognized when the rental is due.

Bank interest

- Bank interest is accounted for when received.

1d. Expenditure

Grants and Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Trust.

1e. Fixed Assets

Depreciation is provided at the rate of 25% on a reducing balance basis on all Fixed Assets.

1f. Fixed Asset Investment

Fixed Asset Investments are recorded at market value at the Balance Sheet date. Any gains or losses on revaluation are taken to the Statement of Financial Activities.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
2. INCOMING RESOURCES				
2a. VOLUNTARY INCOME				
Gifts and Offerings received	46,531	850	47,381	<i>62,512</i>
Gift Aid received	10,862	159	11,021	<i>12,491</i>
<hr/>				
TOTAL VOLUNTARY INCOME	57,393	1,009	58,402	<i>75,004</i>
2b. ACTIVITIES FOR GENERATING FUNDS				
Rents and Lettings	23,560	-	23,560	<i>18,706</i>
Activities Receipts	5,243	-	5,243	<i>2,831</i>
Coffee Shop Receipts	11,401	-	11,401	<i>9,484</i>
Event Receipts	-	750	750	<i>312</i>
<hr/>				
TOTAL ACTIVITY RECEIPTS	40,204	750	40,954	<i>31,333</i>
2c. OTHER INCOME				
Grants	-	-	-	-
Council Tax Refund	-	-	-	-
Heat and Light Refund	-	-	-	-
Equipment Refund	-	-	-	-
Bank Loyalty and Sundry	45	3	48	<i>77</i>
CCLA-COIF Deposit Interest	10	-	10	<i>2</i>
M&G Fund Yield (Deficit)	2,554	-	2,554	<i>(1,074)</i>
Insurance claim	-	-	-	-
<hr/>				
TOTAL OTHER INCOME	2,610	3	2,613	<i>(995)</i>
TOTALLING	£ 100,206	1,762	101,968	<i>105,342</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
3. EXPENDITURE				
3a. Charitable Activities				
Administration Costs	12,762	-	12,762	8,586
Advance of Cash Floats	-	-	-	-
Bank Charges	291	116	407	477
Building Equip. & Maint'n'nce	2,399	-	2,399	4,059
Building Flat Repairs	3,036	-	3,036	-
Children and Youth	-	-	-	-
Cleaning and Waste	1,595	-	1,595	1,700
Council Tax	452	-	452	795
Consumables (Coffee Shop)	4,731	-	4,731	4,349
Depreciation	1,769	-	1,769	2,358
Events Expenditure	100	730	830	-
Equipment	377	-	377	506
Gardens	850	-	850	712
Gifts and Donations	-	570	570	4,125
Instructors	500	-	500	300
Insurance	2,371	-	2,371	2,301
Licences	477	-	477	1,146
Lighting and Heating	11,109	-	11,109	6,181
Motor and Travelling	-	-	-	100
Refreshments	-	-	-	-
Resources	1,234	-	1,234	431
Salaries, Pension etc.	27,861	-	27,861	58,194
Subscriptions	4,217	-	4,217	1,493
Sundry	-	-	-	161
Tithes/Mission	2,000	-	2,000	4,360
Training	-	-	-	-
Volunteer Costs	100	371	471	-
Water Rates	3,989	-	3,989	3,713
TOTAL EXPENDED	£ 82,990	1,787	84,777	106,048
3b. Governance Costs	976	-	976	82
TOTALLING	£ 83,966	1,787	85,753	106,130

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
4. TANGIBLE FIXED ASSETS				
Net Book Value as at 01.01.23			7,075	<i>8,569</i>
Capital Items Purchased			0	<i>864</i>
Total Value			7,075	<i>9,433</i>
Depreciation Charge (25 %)			1,769	<i>2,358</i>
NET BOOK VALUE as at 31.12.23			5,306	<i>7,075</i>
5. DEBTORS				
Gift Aid claim 1 qtr	2,463	21	2,485	<i>3,458</i>
6. CASH AT BANK				
General Fund a/c	37,334	-	37,334	<i>21,558</i>
Lite Bites a/c	544	-	544	<i>131</i>
Mission Fund a/c	311	1,441	1,752	<i>1,435</i>
Cash in Hand	15	-	15	<i>15</i>
TOTAL	38,204	1,441	39,645	<i>23,139</i>
7. CCLA-COIF DEPOSIT FUND				
Deposit Balance as at 01.01.23	220	-	220	<i>218</i>
Transfer from (to) General Fund	-	-	-	-
Remainder	220	-	220	<i>218</i>
Interest received	10	-	10	<i>2</i>
TOTAL FUNDS as at 31.12.23	230	-	230	<i>220</i>
8. M&G INVESTMENT FUND				
Investment Balance as at 01.01.23	58,341	-	58,341	<i>69,415</i>
Transfer to (from) fund category	-	-	-	-
Transfer from (to) General Fund	-	-	-	<i>(10,000)</i>
Investment remaining at 31.12.23	58,341	-	58,341	<i>59,415</i>
Projected Interest Profit (Loss)	2,554	-	2,554	<i>(1,074)</i>
- as at 31.12.23	60,895	-	60,895	<i>58,341</i>
Charibond 321.127 Units	13,269	-	13,269	<i>12,383</i>
Charifund 158.772 Units	47,626	-	47,626	<i>45,958</i>
TOTAL FUNDS as at 31.12.23	60,895	-	60,895	<i>58,341</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2023

	Unrestricted Funds	Restricted Funds	TOTAL 2023	Total 2022
	£	£	£	£
9. CREDITORS				
Heating and Lighting	679	-	679	666
Independent Examiner	800	-	800	700
	<hr/>			
	£ 1,479	-	1,479	1,366
10. STAFFING COSTS & NUMBERS				
Gross Wages and Salaries			27,255	52,586
Employer's National Ins. Costs			-	-
Pension Costs			606	5,659
			<hr/>	
			£ 27,861	58,194

The Total Number of employees engaged in the Trust during 2023 was 5, dropping to 4. (2022 - 7 / 6).

No employee received emoluments greater than £60,000 per annum.

11. TRUSTEE RENUMERATION

None of the trustees was employed by this Charity or received any remuneration during 2023.

One trustee was reimbursed expenses of £520 incurred on behalf of the charity, being primarily payments to a visiting pastor.

12. RELATED PARTY TRANSACTIONS

One trustee was reimbursed expenses of £520 incurred on behalf of the charity, being primarily payments to a visiting pastor.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

England & Wales - Charity number 1134003

Accounts

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

**ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED**

31ST DECEMBER 2022

Registered Charity Number 1134003

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

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<i>Page</i>	9	Statement of Financial Activities
<i>Page</i>	10	Balance Sheet
<i>Page</i>	11	Notes to the Financial Statements

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER: 1134003

START OF FINANCIAL YEAR: 1ST JANUARY 2022

END OF FINANCIAL YEAR: 31ST DECEMBER 2022

REGISTERED CHARITY ADDRESS: 1–5 ROMAN CRESCENT,
SOUTHWICK,
WEST SUSSEX
BN42 4TY

PRIMARY BANKERS: BARCLAYS BANK Plc.,
LEICESTER
LE87 2BB

INDEPENDENT EXAMINER: HAINES and CO.,
28/29 CARLTON TERRACE,
PORTSLADE, BRIGHTON
BN41 1UR

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Trustees' Annual Report

Year ending 31st December 2022

Reference & Administrative Details

Charity Name: Southwick Christian Community Church.

Charity Registration Number: 1134003

Trustees:

- Rev. Lynda Hulcoop (Minister) 1 Jan - 30 Jun
- Mr. James Benka-Coker (Elder, Chairperson)
- Mrs. Janice Dale (Elder, Safeguarding Officer)
- Mr. Brian Box (Secretary)
- Mr. Tony Byrne (Elder)
- Mrs. Isobel Edwards (Elder)
- Mrs. Isa George (Treasurer, outgoing) 1 Jan - 31 Dec
- Mrs. Anne Andrews

No other persons served as Charity Trustees during 2022.

Structure, Governance and Management

The approved governing document is a Trust Deed (*approved 2nd November 2009*) based on a Congregational Federation template. A local constitution outlining operation procedures at SCCC was prepared; this was unanimously agreed and accepted at the Annual Church (*General*) Meeting on 3rd May 2011.

The Congregation Federation Ltd is the Property and Holding Trustee.

SCCC appoints local Managing Trustees, including a Treasurer and a Secretary, all of whom hold office for a renewable three-year term.

Election & subsequent re-election is at the recommendation of the membership, Nomination by the Trust & the confirmation of a Church Member's meeting.

The spiritual governance of the Church is managed by an Eldership (who are also Trustees).

The Minister is normally the senior and presiding Elder in these meetings.

The Charity also appoints a Safeguarding Officer, Health and Safety Officer and Building Management Officer, who are honorary officers advising the Trust.

The Trust is also responsible for appointing, managing & remunerating employees where considered necessary to further its activities. Over the course of 2022 there were 6 part-time employees involved in Administration, Caretaking/cleaning, Coffee Shop Supervision & Youth/Family work (*in addition to the Minister, a salaried Office Holder for the first 6 months of the year*).

The Trust is also extremely grateful to the “army” of unsalaried volunteers both within and outside of the membership of the church, who supported and assisted in the day-to-day execution of tasks that helped us to achieve our objectives over the year – particularly in pastoral care of others in church & group leadership, worship, Coffee shop duties, compassionate & evangelistic outreach to our community & beyond, and Youth/Family programmes.

Objectives and Activities

The Charity’s objectives are those set out in the governing document and local church constitution.

The Charity seeks to advance the Christian faith according to general biblical principles as well as to the specific principles of the Baptist Union and the Congregation Federation. The Charity also seeks to advance education, relieve need, and carry out other charitable purposes in the United Kingdom and other parts of the World.

As a community-based church inspired by our Christian Faith, our aim is to offer a wide range of educational, recreational, health and wellbeing, social and spiritual activities for all age groups in the local community to enhance the service provision available to all sectors of the population.

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes and aims that are for the public benefit.

Achievements and Performance

Church membership at the end of 2022 stood at 58.

The main activities conducted by the Church that benefit included:

Weekly Sunday Services of worship, including Bible-based Christian preaching, activities for children & young people, & social interaction post-service.

Weekly outreach activities for children & youth were organised & run by our team of Youth workers on salary as well as a host of willing & able volunteers. These include Friday evening groups, a Football project, a youth discussion group & the Sunday school activities described above. Our weekly Parent & Toddler group (Rainbows) ended, but was replaced by a Soft Play project “Two by Two” with inflatable equipment themed on Noah’s Ark providing relief for busy parents with toddlers.

A Coffee shop (“Lite Bites”) open 3 days a week from 10:30 until 2:30 Tuesday through Thursday that offers cost-effective lighter cooked meals & drinks, offering a safe space for relaxation, conversation & introspection with an option for casual conversation with pastoral volunteers as desired.

Various low-cost subscription class-based exercise programmes (Gentle Exercise, Aerobics & Pilates) aimed at people with different age and health profiles conducted by professional instructors to promote physical fitness and wellbeing amongst the attending public.

Other Christian Teaching & fellowship events include faith exploration groups run by our Pastor, Life Groups including one with focus on the more elderly (Evergreens), and a Worship Team musical & singing Band. We also host a fortnightly Art Club.

The Charity manages the building structure at 1-5, Roman Crescent, Southwick. This houses the Worship Centre, Community Hall, Coffee Shop and ancillary residential facilities of two flats. The Charity manages no other real estate at this time.

We continue to host a public NHS defibrillator on our premises, as well as providing secure Guest Wifi for those on our premises.

Further afield, we supported various activities abroad in Zimbabwe, & India [*Nagaland*], in keeping with our objectives stated above.

In designing & executing the above & other activities, the Trustees have given due regard to the guidance issued by the Charity Commission on public benefit.

Financial Review & Reserves Policy

Full independent accounts are presented in a separate report.

The Voluntary Giving and Offerings, together with Gift Aid claimed back during the year amounted to £75,004.

At the end of the year there was £ 220 in a reserve account, as well as £58,341 in a charity investment fund (*including a contingency investment that has now met its pension actuarial deficit hedging objectives, and is henceforth redesignated as a reserve*), in addition to bank balances standing at £23,139. These funds are adjudged to be sufficient to cover the foreseeable running costs and expenditure of the Trust.

Our lettings, rents and activities produced a beneficial income as well as providing many varied and healthy activities for the local community.

Lite Bites Coffee shop has continued to play a significant part in reaching our community, despite making an overall operational loss of £3,763 over the year (when salaries paid out to staff performing coffee shop duties are taken into account).

Overall the available funds carried forward as at 31st December 2022 were £90,867.

Readily available funds remained adequate throughout 2022 and all costs were met on time.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's current needs.

At the end of the financial year 2022, a reserve amount of £58,561 is held split between a deposit account and a managed charity investment accumulation fund. This is based on the charity's size and the level of future financial commitments, including the desirability of procuring a manse for a future minister - the feasibility of which is under active consideration.

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or an unexpected rise in expenditure.

The Trustees will endeavour to not set aside funds unnecessarily.

Exemptions from Disclosure

No Trustees have required exemption from disclosure by law; The Board is as stated within this document.

Funds held as Custodian Trustee on behalf of others

No Funds were held during 2022 as a Custodian Trustee on behalf of others.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

	<u>Compiler</u>	<u>Attestor</u>
Signature(s)		
Full name(s)	James Benka-Coker	Brian Box
Position (eg Secretary, Chair, etc)	Elder & Trustee Chair	Trustee Secretary
Date	17.05.24	17/05/2024

Independent examiner's report to the Trustees of Southwick Christian Community Church

I report to the trustees on my examination of the accounts of Southwick Christian Community Church (the Trust) for the year ended 31 December 2022, which are set out on pages 3 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Simon James ACA

28/29 Carlton Terrace
Portslade
East Sussex

20th May 2024

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SOUTHWICK CHRISTIAN COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 31ST DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	<i>Total 2021 £</i>
INCOME					
Voluntary Income	2a	72,972	2,032	75,004	<i>72,760</i>
Activities for Generating Funds	2b	31,021	312	31,333	<i>26,305</i>
Other Income	2c	(1,033)	38	(995)	<i>18,793</i>
		<hr/>			
TOTAL INCOME		£ 102,960	2,382	105,342	<i>117,858</i>
EXPENDITURE					
Charitable Activities	3a	101,298	4,749	106,048	<i>121,325</i>
Governance Costs	3b	82	-	82	<i>636</i>
		<hr/>			
TOTAL EXPENDITURE		£ 101,380	4,749	106,130	<i>121,961</i>
Net Incoming/ (Outgoing) Resources		£ 1,579	(2,367)	(788)	<i>(4,103)</i>
Total Funds Brought Forward		77,681	13,974	91,655	<i>95,758</i>
Funds Transferred	11	10,120	(10,120)	0	<i>N/A</i>
		<hr/>			
TOTAL FUNDS		89,380	1,488	90,867	<i>91,655</i>
CARRIED FORWARD		£ 89,380	1,488	90,867	<i>91,655</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

BALANCE SHEET

FOR THE YEAR ENDING 31ST DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
FIXED ASSETS					
Tangible Assets	4	7,075	-	7,075	8,569
CURRENT ASSETS					
Debtors	5	3,405	53	3,458	3,292
Bank Accounts	6	21,704	1,435	23,139	11,220
CCLA-CoIF Deposit Fund	7	220	-	220	218
M&G Investment Fund	8	58,341	-	58,341	69,415
TOTAL CURRENT ASSETS		83,671	1,488	85,158	84,145
Due within one year	9	1,366	-	1,366	1,059
NET CURRENT ASSETS		82,305	1,488	83,793	83,086
NET ASSETS		£ 89,380	1,488	90,867	91,655
THE FUNDS OF THE CHARITY		89,380	1,488	90,867	91,655
TOTAL FUNDS		£ 89,380	1,488	90,867	91,655

The notes on pages 11 to 15 form part of these financial statements.

Signed  (name) TONY BYRNE (Trustee) Dated 17/05/2024

Signed  (name) BRIAN COX (Trustee) Dated 17/05/24

Signed  (name) JAMES BETKA-COXER (Trustee) Dated 17/05/24

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

1a. Convention

These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1b. Funds

Unrestricted Funds

These comprise those funds which the Trustees are free to use in accordance with the charitable activities.

Restricted Funds

These are the funds which can only be used for specific purposes within the objects of the Charity. These restrictions arise, when either specified by the donor or when funds are raised for restricted purposes. The Contingency Fund is restricted to cover any financial commitment the Charity may have in settling the financial deficit to the Baptist Union Pension scheme, should such a deficit become due. Should this deficit not arise the fund can be used in accordance with the principles and aims of the Charity.

1c. Income

Voluntary Income and Capital Sources

- Income Tax recoverable on Covenants or Gift Aid donations is recognized when the gifts are received.

Other ordinary income

- Rental Income from the letting of premises is recognized when the rental is due.

Bank interest

- Bank interest is accounted for when received.

1d. Expenditure

Grants and Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Trust.

1e. Fixed Assets

Depreciation is provided at the rate of 25% on a reducing balance basis on all Fixed Assets.

1f. Fixed Asset Investment

Fixed Asset Investments are recorded at market value at the Balance Sheet date. Any gains or losses on revaluation are taken to the Statement of Financial Activities.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	<i>Total 2021 £</i>
2. INCOMING RESOURCES				
2a. VOLUNTARY INCOME				
Gifts and Offerings received	60,708	1,804	62,512	<i>61,168</i>
Gift Aid received	12,264	228	12,491	<i>11,592</i>
TOTAL VOLUNTARY INCOME	72,972	2,032	75,004	<i>72,760</i>
2b. ACTIVITIES FOR GENERATING FUNDS				
Rents and Lettings	18,706	-	18,706	<i>18,210</i>
Activities Receipts	2,831	-	2,831	<i>554</i>
Coffee Shop Receipts	9,484	-	9,484	<i>7,087</i>
Event Receipts	-	312	312	<i>439</i>
Sale of Masks	-	-	-	<i>16</i>
TOTAL ACTIVITY RECEIPTS	31,021	312	31,333	<i>26,305</i>
2c. OTHER INCOME				
Grants	-	-	-	<i>7,397</i>
Council Tax Refund	-	-	-	-
Heat and Light Refund	-	-	-	-
Equipment Refund	-	-	-	<i>182</i>
Bank Loyalty and Sundry	39	38	77	<i>72</i>
CCLA-COIF Deposit Interest	2	-	2	<i>1</i>
M&G Fund Yield (Deficit)	(1,074)	-	(1,074)	<i>8,732</i>
Insurance claim	-	-	-	<i>2,409</i>
TOTAL OTHER INCOME	(1,033)	38	(995)	<i>18,793</i>
TOTALLING	£ 102,960	2,382	105,342	<i>117,858</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
3. EXPENDITURE				
3a. Charitable Activities				
Administration Costs	8,536	-	8,536	2,888
Advance of Cash Floats	-	-	-	20
Bank Charges	343	134	477	346
Building Equip. & Maint'n'nce	4,059	-	4,059	4,803
Building Flat Repairs	-	-	-	2,574
Children and Youth	-	-	-	-
Cleaning and Waste	1,019	681	1,700	1,415
Council Tax	795	-	795	1,547
Consumables (Coffee Shop)	4,349	-	4,349	3,000
Depreciation	2,358	-	2,358	2,857
Events Expenditure	-	-	-	109
Equipment	506	-	506	182
Gardens	712	-	712	1,948
Gifts and Donations	192	3,933	4,125	4,159
Instructors	300	-	300	-
Insurance	2,301	-	2,301	2,024
Licences	1,146	-	1,146	1,271
Lighting and Heating	6,181	-	6,181	4,756
Motor and Travelling	100	-	100	861
Refreshments	-	-	-	9
Resources	431	-	431	1,242
Salaries, Pension etc.	58,244	-	58,244	77,228
Subscriptions	1,493	-	1,493	944
Sundry	161	-	161	-
Tithes/Mission	4,360	-	4,360	4,200
Training	-	-	-	-
Volunteer Costs	-	-	-	-
Water Rates	3,713	-	3,713	2,942
TOTAL EXPENDED	£ 101,298	4,749	106,048	121,325
3b. Governance Costs	82	-	82	636
TOTALLING	£ 101,380	4,749	106,130	121,961

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
4. TANGIBLE FIXED ASSETS				
Net Book Value as at 01.01.22			8,569	<i>6,958</i>
Capital Items Purchased (Kitchen Oven)			864	<i>4,458</i>
Total Value			9,433	<i>11,426</i>
Depreciation Charge (25 %)			2,358	<i>2,857</i>
NET BOOK VALUE as at 31.12.22			£ 7,075	<i>8,569</i>
5. DEBTORS				
Gift Aid claim 1 qtr	3,405	53	3,458	<i>3,292</i>
6. CASH AT BANK				
General Fund a/c	21,558	-	21,558	<i>6,465</i>
Lite Bites a/c	131	-	131	<i>1,834</i>
Mission Fund a/c	-	1,435	1,435	<i>2,907</i>
Cash in Hand	15	-	15	<i>14</i>
TOTAL	21,704	1,435	23,139	<i>11,220</i>
7. CCLA-COIF DEPOSIT FUND				
Deposit Balance as at 01.01.22	218	-	218	<i>6,217</i>
Transfer from (to) General Fund	-	-	-	<i>(6,000)</i>
Remainder	218	-	218	<i>217</i>
Interest received	2	-	2	<i>1</i>
TOTAL FUNDS as at 31.12.22	220	-	220	<i>218</i>
8. M&G INVESTMENT FUND				
Investment Balance as at 01.01.22	58,515	10,900	69,415	<i>60,683</i>
Transfer to (from) fund category	10,900	(10,900)	-	-
Transfer from (to) General Fund	(10,000)	-	(10,000)	-
Investment remaining at 31.12.22	59,415	-	59,415	<i>60,683</i>
Projected Interest Profit (Loss)	(1,074)	-	(1,074)	<i>8,732</i>
- as at 31.12.22	58,341	-	58,341	<i>69,415</i>
Charibond 321.127 Units	12,383	-	12,383	<i>13,590</i>
Charifund 158.772 Units	45,958	-	45,958	<i>55,825</i>
TOTAL FUNDS as at 31.12.22	58,341	-	58,341	<i>69,415</i>

The transfer between restricted and unrestricted funds is explained in note 11.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
9. CREDITORS				
Heating and Lighting	666	-	666	441
Independent Examiner	700	-	700	618
	£ 1,366	-	1,366	1,059
10. STAFFING COSTS & NUMBERS				
Gross Wages and Salaries			52,586	68,608
Employer's National Ins. Costs			-	-
Pension Costs			5,659	8,620
			£ 58,244	77,228

11. FUNDS TRANSFER

In prior years an amount was held as restricted funds as a provision for an actuarial deficit on a Defined Benefits pension scheme.

As of June 2022 a declaration was received that said deficit no longer exists, and thus an amount of £10,900 was transferred to unrestricted funds.

12. TRUSTEES RENUMERATION AND BENEFITS

The Total Number of employees engaged in the Trust during 2022 was 7, dropping to 6 (2021 - 7).

Only one trustee was employed by this Charity for 6 months between Jan 1 & Jun 30, namely the Minister, Reverend Lynda Hulcoop.

Minister's stipend for 2022 was a gross figure of £25,000 pa paid for 6 months in excess of the Baptist Union of Great Britain recommendation (= 102% of £24,500 pa as earned pro tem).

An amount of £6,000 (2021 - £11,550) was paid to Rev. Lynda Hulcoop for Lease of Manse accommodation under the terms of section 99(2) of the Income Tax (Earnings & Pensions) Act 2003 (ITEPA 2003).

Only the Minister, during 2022, received any expenses and these totalled £716.97.

The expenses paid comprised of Travelling expenses, mobile phone costs, part payment towards house insurance on the minister's own accommodation and special event expenses.

All travelling expenses are paid in accordance with the Baptist Union and HMRC current guidelines.

No employee received emoluments greater than £60,000 per annum.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

England & Wales - Charity number 1134003

Accounts

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

**ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED**

31ST DECEMBER 2021

Registered Charity Number 1134003

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

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<i>Page</i>	9	Statement of Financial Activities
<i>Page</i>	10	Balance Sheet
<i>Page</i>	11	Notes to the Financial Statements

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER: 1134003

START OF FINANCIAL YEAR: 1ST JANUARY 2021

END OF FINANCIAL YEAR: 31ST DECEMBER 2021

REGISTERED CHARITY ADDRESS: 1–5 ROMAN CRESCENT,
SOUTHWICK,
WEST SUSSEX
BN42 4TY

PRIMARY BANKERS: BARCLAYS BANK Plc.,
LEICESTER
LE87 2BB

INDEPENDENT EXAMINER: HAINES and CO.,
28/29 CARLTON TERRACE,
PORTSLADE, BRIGHTON
BN41 1UR

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Trustees' Annual Report

Year ending 31st December 2021

Reference & Administrative Details

Charity Name: Southwick Christian Community Church.

Charity Registration Number: 1134003

Trustees:

- Rev. Lynda Hulcoop (Minister)
- Mr. James Benka-Coker (Elder, Chairperson)
- Mrs. Janice Dale (Elder, Safeguarding Officer)
- Mr. Brian Box (Secretary)
- Mr. Granville Steppel (Treasurer, outgoing) 1 Jan - 2 Nov
- Mr. Tony Byrne (Elder) 2 Nov - 31 Dec
- Mrs. Isobel Edwards (Elder) 2 Nov - 31 Dec
- Mrs. Isa George (Treasurer, incoming) 2 Nov - 31 Dec
- Mrs. Anne Andrews 2 Nov - 31 Dec

No other persons served as Charity Trustees during 2021.

Structure, Governance and Management

The approved governing document is a Trust Deed (*approved 2nd November 2009*) based on a Congregational Federation template. A local constitution outlining operation procedures at SCCC was prepared; this was unanimously agreed and accepted at the Annual Church (*General*) Meeting on 3rd May 2011.

The Congregation Federation Ltd is the Property and Holding Trustee.

SCCC appoints local Managing Trustees, including a Treasurer and a Secretary, all of whom hold office for a renewable three-year term.

Election & subsequent re-election is at the recommendation of the membership, Nomination by the Trust & the confirmation of a Church Member's meeting.

The spiritual governance of the Church is managed by an Eldership (who are also Trustees).

The Minister is the senior and presiding Elder in these meetings.

The Charity also appoints a Safeguarding Officer, Health and Safety Officer and Building Management Officer, who are honorary officers advising the Trust.

The Trust is also responsible for appointing, managing & remunerating employees where considered necessary to further its activities. Over the course of 2021 there were 6 part-time employees involved in Administration, Caretaking/cleaning, Coffee Shop Supervision & Youth/Family work (*in addition to the Minister, a salaried Office Holder*).

The Trust is also extremely grateful to the “army” of unsalaried volunteers both within and outside of the membership of the church, who supported and assisted in the day-to-day execution of tasks that helped us to achieve our objectives over the year – particularly in pastoral care of others in church & group leadership, worship, Coffee shop duties, compassionate & evangelistic outreach to our community & beyond, and Youth/Family programmes.

Objectives and Activities

The Charity’s objectives are those set out in the governing document and local church constitution.

The Charity seeks to advance the Christian faith according to general biblical principles as well as to the specific principles of the Baptist Union and the Congregation Federation. The Charity also seeks to advance education, relieve need, and carry out other charitable purposes in the United Kingdom and other parts of the World.

As a community-based church inspired by our Christian Faith, our aim is to offer a wide range of educational, recreational, health and wellbeing, social and spiritual activities for all age groups in the local community to enhance the service provision available to all sectors of the population.

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes and aims that are for the public benefit.

Achievements and Performance

Church membership at the end of 2021 stood at 72.

The main activities conducted by the Church that benefit included:

Weekly Sunday Services of worship, including Bible-based Christian preaching, activities for children & young people, & social interaction post-service.

Weekly outreach activities for children & youth were organised & run by our team of Youth workers on salary as well as a host of willing & able volunteers. These include Friday evening groups, a Football project, a youth discussion group & the Sunday school activities described above. Our weekly Parent & Toddler group (Rainbows) ended, but was replaced by a Soft Play project “Two by Two” with inflatable equipment themed on Noah’s Ark providing relief for busy parents with toddlers.

A Coffee shop (“Lite Bites”) open 3 days a week from 10:30 until 2:30 Tuesday through Thursday that offers cost-effective lighter cooked meals & drinks, offering a safe space for relaxation, conversation & introspection with an option for casual conversation with pastoral volunteers as desired.

Various low-cost subscription class-based exercise programmes (Gentle Exercise, Aerobics & Pilates) aimed at people with different age and health profiles conducted by professional instructors to promote physical fitness and wellbeing amongst the attending public.

Other Christian Teaching & fellowship events include a Bible Teaching Academy, faith exploration groups run by our Pastor, Life Groups including one with focus on the more elderly (Evergreens), and a Worship Team musical & singing Band. We also host a fortnightly Art Club.

The Charity manages the building structure at 1-5, Roman Crescent, Southwick. This houses the Worship Centre, Community Hall, Coffee Shop and ancillary residential facilities of two flats. The Charity manages no other real estate at this time.

We continue to host a public NHS defibrillator on our premises, as well as providing secure Guest Wifi for those on our premises.

Further afield, we supported various activities abroad in Zimbabwe, India [*Nagaland*], in keeping with our objectives stated above.

In designing & executing the above & other activities, the Trustees have given due regard to the guidance issued by the Charity Commission on public benefit.

Financial Review & Reserves Policy

Full independent accounts are presented in a separate report.

The Voluntary Giving and Offerings, together with Gift Aid claimed back during the year amounted to £72,760.

At the end of the year there was over £200 in the reserve account and £69,415 in a contingency charity investment fund that has largely met its pension actuarial deficit hedging objectives, in addition to bank balances standing at £11,220. These funds are adjudged to be sufficient to cover the foreseeable running costs and expenditure of the Trust.

Our lettings, rents and activities produced a beneficial income as well as providing many varied and healthy activities for the local community.

Lite Bites Coffee shop has continued to play a significant part in reaching our community, despite making an overall operational loss of £3,908 over the year (when salaries paid out from the General fund to staff performing coffee shop duties are taken into account).

Overall the available funds carried forward as at 31st December 2021 were £91,655.

Readily available funds remained adequate throughout 2021 and all costs were met on time.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's current needs.

At the end of the financial year 2021, a reserve amount of £69,633 is held split between a deposit account and a managed charity investment accumulation fund. This is based on the charity's size and the level of future financial commitments, including the need to provide against any future cessation event as stipulated by the Baptist Union Pension Scheme Fund managers (*New entry to this scheme is barred; instead future employees are offered an alternative Defined Contribution Scheme, so this liability will be extirpated in a year or so, if recent macro-economic trends including interest rate movements become more favourable*).

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or an unexpected rise in expenditure.

The Trustees will endeavour to not set aside funds unnecessarily.

Exemptions from Disclosure

No Trustees have required exemption from disclosure by law; The Board is as stated within this document.


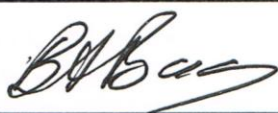
Funds held as Custodian Trustee on behalf of others

No Funds were held during 2021 as a Custodian Trustee on behalf of others.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

	<u>Compiler</u>	<u>Attestor</u>
Signature(s)		
Full name(s)	James Benka-Coker	Brian Box
Position (eg Secretary, Chair, etc)	Elder & Trustee Chair	Trustee Secretary
Date	10.08.23	10/8/2023

Independent examiner's report to the Trustees of Southwick Christian Community Church

I report to the trustees on my examination of the accounts of Southwick Christian Community Church (the Trust) for the year ended 31 December 2021, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon James ACA

28/29 Carlton Terrace
Portslade
East Sussex

10th August 2023

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SOUTHWICK CHRISTIAN COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 31ST DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	<i>Total 2020 £</i>
INCOME					
Voluntary Income	2a	69,569	3,191	72,760	<i>79,811</i>
Activities for Generating Funds	2b	24,462	1,843	26,305	<i>26,125</i>
Other Income	2c	18,755	38	18,793	<i>4,936</i>
TOTAL INCOME		£ 112,787	5,071	117,858	<i>110,872</i>
EXPENDITURE					
Charitable Activities	3a	116,534	4,791	121,325	<i>118,740</i>
Governance Costs	3b	636	-	636	<i>612</i>
TOTAL EXPENDITURE		£ 117,170	4,791	121,961	<i>119,352</i>
Net Incoming/ (Outgoing) Resources		£ (4,383)	281	(4,103)	<i>(8,480)</i>
Total Funds Brought Forward		44,971	50,787	95,758	<i>104,238</i>
Funds Transferred	11	37,094	(37,094)	0	<i>N/A</i>
TOTAL FUNDS		77,681	13,974	91,655	<i>95,758</i>
CARRIED FORWARD		£ 77,681	13,974	91,655	<i>95,758</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

BALANCE SHEET

FOR THE YEAR ENDING 31ST DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Total 2020 £
FIXED ASSETS					
Tangible Assets	4	8,569	-	8,569	6,968
CURRENT ASSETS					
Debtors	5	3,125	167	3,292	2,674
Bank Accounts	6	8,313	2,907	11,220	20,233
CCLA-CoIF Deposit Fund	7	218	-	218	6,217
M&G Investment Fund	8	58,515	10,900	69,415	60,683
TOTAL CURRENT ASSETS		70,171	13,974	84,145	89,807
Due within one year	9	1,059	-	1,059	1,017
NET CURRENT ASSETS		69,112	13,974	83,086	88,790
NET ASSETS		£ 77,681	13,974	91,655	95,758
THE FUNDS OF THE CHARITY		77,681	13,974	91,655	95,758
TOTAL FUNDS		£ 77,681	13,974	91,655	95,758

The notes on pages 11 to 15 form part of these financial statements.

Signed J Dale (name) MRS J. DALE (Trustee) Dated 10/08/23

Signed Brian Boy (name) BRIAN BOY (Trustee) Dated 10/08/2023

Signed James Benja-Coker (name) JAMES BENJA-COKER (Trustee) Dated 10/08/23

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

1a. Convention

These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1b. Funds

Unrestricted Funds

These comprise those funds which the Trustees are free to use in accordance with the charitable activities.

Restricted Funds

These are the funds which can only be used for specific purposes within the objects of the Charity. These restrictions arise, when either specified by the donor or when funds are raised for restricted purposes. The Contingency Fund is restricted to cover any financial commitment the Charity may have in settling the financial deficit to the Baptist Union Pension scheme, should such a deficit become due. Should this deficit not arise the fund can be used in accordance with the principles and aims of the Charity.

1c. Incoming Resources

Voluntary Income and Capital Sources

- Income Tax recoverable on Covenants or Gift Aid donations is recognized when the gifts are received.

Other ordinary income

- Rental Income from the letting of premises is recognized when the rental is due.

Bank interest

- Bank interest is accounted for when received.

1d. Resources Used

Grants and Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Trust.

1e. Fixed Assets

Depreciation is provided at the rate of 25% on a reducing balance basis on all Fixed Assets.

1f. Fixed Asset Investment

Fixed Asset Investments are recorded at market value at the Balance Sheet date. Any gains or losses on revaluation are taken to the Statement of Financial Affairs.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	<i>Total 2020 £</i>
2. INCOMING RESOURCES				
2a. VOLUNTARY INCOME				
Gifts and Offerings received	58,124	3,044	61,168	<i>68,112</i>
Gift Aid received	11,446	147	11,592	<i>11,699</i>
	<hr/>			
TOTAL VOLUNTARY INCOME	71,740	3,192	74,932	<i>79,811</i>
2b. ACTIVITIES FOR GENERATING FUNDS				
Rents and Lettings	18,210	-	18,210	<i>16,050</i>
Activities Receipts	554	-	554	<i>4,243</i>
Event Receipts	-	439	439	<i>574</i>
Sale of Masks	16	-	16	<i>624</i>
Coffee Shop Receipts	5,683	1,404	7,087	<i>4,634</i>
	<hr/>			
TOTAL ACTIVITY RECEIPTS	24,462	1,843	26,305	<i>26,125</i>
2c. OTHER INCOME				
Grants	7,397	-	7,397	<i>10,842</i>
Council Tax Refund	-	-	-	<i>106</i>
Heat and Light Refund	-	-	-	<i>336</i>
Equipment Refund	182	-	182	<i>50</i>
Bank Loyalty and Sundry	34	38	72	<i>39</i>
CCLA-COIF Deposit Interest	1	-	1	<i>26</i>
M&G Fund Yield (Deficit)	8,732	-	8,732	<i>(6,463)</i>
Insurance claim	2,409	-	2,409	-
	<hr/>			
TOTAL OTHER INCOME	18,755	38	18,793	<i>4,936</i>
TOTALLING	£ 112,787	5,071	117,858	<i>110,872</i>

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Total 2020 £
3. EXPENDITURE				
3a. Charitable Activities				
Administration Costs	2,888	-	2,888	3,019
Advance of Cash Floats	20	-	20	-
Bank Charges	219	127	346	399
Building Equip. & Maintenance	4,803	-	4,803	4,010
Building Flat Repairs	2,574	-	2,574	-
Building Plans/Architect	-	-	-	1,500
Children and Youth	-	-	-	-
Cleaning and Waste	690	725	1,415	1,010
Council Tax & Water Rates	4,489	-	4,489	3,502
CoViD19 Expenditure	-	-	-	472
Consumables (Coffee Shop)	3,000	-	3,000	2,101
Depreciation	2,857	-	2,857	2,322
Events Expenditure	-	109	109	407
Equipment	-	182	182	347
Gardens	1,948	-	1,948	249
Gifts and Donations	511	3,648	4,159	4,580
Instructors (Choir & G/Exer)	-	-	-	2,150
Insurance	2,024	-	2,024	1,969
International Café Expenses	-	-	-	35
Licences	1,271	-	1,271	1,230
Lighting and Heating	4,756	-	4,756	6,187
Motor and Travelling	861	-	861	955
Refreshments	9	-	9	662
Resources	1,242	-	1,242	964
Salaries, Pensions etc.	77,228	-	77,228	76,078
Subscriptions	944	-	944	1,377
Sundry	-	-	-	-
Tithes	4,200	-	4,200	4,450
Training	-	-	-	300
Volunteer Costs	-	-	-	-
TOTAL EXPENDED	£ 116,534	4,791	121,325	118,740
3b. Governance Costs	<u>636</u>	<u>-</u>	<u>636</u>	<u>612</u>
TOTALLING	£ 117,170	4,791	121,961	119,352

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	<i>Total 2020 £</i>
4. TANGIBLE FIXED ASSETS				
Net Book Value as at 01.01.21			6,968	<i>7,551</i>
Capital Items Purchased (PA Vision & Soft Play Equipment)			4,458	<i>1,739</i>
Total Value			11,426	<i>9,290</i>
Depreciation Charge (25%)			2,857	<i>2,322</i>
NET BOOK VALUE as at 31.12.21			£ 8,569	<i>6,968</i>
5. DEBTORS				
Gift Aid claim 1 qtr	3,125	167	3,292	<i>2,674</i>
6. CASH AT BANK				
General Fund a/c	6,465	-	6,465	<i>15,722</i>
Lite Bites a/c	1,834	-	1,834	<i>1,424</i>
Mission Fund a/c	-	2,907	2,907	<i>3,006</i>
Cash in Hand	14	-	14	<i>81</i>
TOTAL	8,313	2,907	11,220	<i>20,233</i>
7. CCLA-COIF DEPOSIT FUND				
Deposit Balance as at 01.01.21	6,217	-	6,217	<i>11,192</i>
Transfer from (to) General Fund	(6,000)	-	(6,000)	<i>(5,000)</i>
Remainder	217	-	217	<i>6,192</i>
Interest received	1	-	1	<i>25</i>
TOTAL FUNDS as at 31.12.21	218	-	218	<i>6,217</i>
8. M&G INVESTMENT FUND				
Investment Balance as at 01.01.21	12,939	47,744	60,683	<i>67,146</i>
Transfer to (from) fund category	36,844	(36,844)	-	<i>-</i>
Investment remaining at 31.12.21	49,783	10,900	60,683	<i>67,146</i>
Projected Interest Profit (Loss)	8,732	-	8,732	<i>(6,463)</i>
as at 31.12.21	58,515	10,900	69,415	<i>60,683</i>
Charibond 321.127 Units	2,690	10,900	13,590	<i>13,791</i>
Charifund 192.471 Units	55,825	-	55,825	<i>46,892</i>
TOTAL FUNDS as at 31.12.21	58,515	10,900	69,415	<i>60,683</i>

The transfer between restricted and unrestricted funds is explained in note 11.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Total 2020 £
9. CREDITORS				
Heating and Lighting	441	-	441	417
Independent Examiner	618	-	618	600
	<hr/>			
	£ 1,059	-	1,059	1,017
10. STAFFING COSTS & NUMBERS				
Gross Wages and Salaries			68,608	66,489
Employer's National Ins. Costs			-	1,963
Pension Costs			8,620	7,626
			<hr/>	
			£ 77,228	76,078

11. FUNDS TRANSFER

In prior years an amount was held as restricted funds as a provision for an actuarial deficit on a Defined Benefits pension scheme.

As of 20 December 2021 that deficit was reduced to £10,900 and therefore, an amount of £37,094 was transferred to unrestricted funds.

12. TRUSTEES RENUMERATION AND BENEFITS

The Total Number of employees engaged in the Trust during 2021 was 7 (2020 - 7).

Only one trustee is employed by this Charity, namely the Minister, Reverend Lynda Hulcoop.

Minister's stipend for 2021 was a gross figure of £22,615 in accordance with the Baptist Union of Great Britain recommendation (48/52 of £24,500 as earned pro rata).

An amount of £11,550 (2020 - £11,550) was paid to Rev. Lynda Hulcoop for Lease of Manse accommodation under the terms of section 99(2) of the Income Tax (Earnings & Pensions) Act 2003 (ITEPA 2003).

Only the Minister, during 2021, received any expenses and these totalled £2,275.98.

The expenses paid comprised of Travelling expenses, mobile phone costs, part payment towards house insurance on the minister's own accommodation and special event expenses.

All travelling expenses are paid in accordance with the Baptist Union and HMRC current guidelines.

No employee received emoluments greater than £60,000 per annum.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

England & Wales - Charity number 1134003

Accounts

Trustees' Annual Report

Year ending 31st December 2020

Reference & Administrative Details

Charity Name: Southwick Christian Community Church.

Charity Registration Number: 1134003

Trustees:

- Rev. Lynda Hulcoop (*Minister*)
- Mr. James Benka-Coker (*Elder, Chairperson*)
- Mrs Janice Dale (*Elder, Safeguarding Officer*)
- Mr. Brian Box (*Secretary*)
- Mr. Granville Steppel (*Treasurer*)

No other persons served as Charity Trustees during 2020.

Structure, Governance and Management

The approved governing document is a Trust Deed (*approved 2nd November 2009*) based on a Congregational Federation template. A local constitution outlining operation procedures at SCCC was prepared; this was unanimously agreed and accepted at the Annual Church (*General*) Meeting on 3rd May 2011.

The Congregation Federation Ltd is the Property and Holding Trustee.

SCCC appoints local Managing Trustees, including a Treasurer and a Secretary, all of whom hold office for a renewable three-year term.

Election & subsequent re-election is at the recommendation of the membership, Nomination by the Trust & the confirmation of a Church Member's meeting.

The spiritual governance of the Church is managed by an Eldership (who are also Trustees).

The Minister is the senior and presiding Elder in these meetings.

The Charity also appoints a Safeguarding Officer, Health and Safety Officer and Building Management Officer, who are honorary officers advising the Trust.

The Trust is also responsible for appointing, managing & remunerating employees where considered necessary to further its activities. Over the course of 2020 there were 6 part-time employees

Phone: 01273 870103

Charity Number: 1134003

Email: info@southwickchurch.org.uk

Pastor: Rev Lynda Hulcoop (01903 522279)

Members of the Baptist Union of Great Britain and the Congregational Confederation.

involved in Administration, Caretaking/cleaning, Coffee Shop Supervision & Youth/Family work (*in addition to the Minister, a salaried Office Holder*). At various times in the year some of these staff were furloughed as judged appropriate to their reduced workload in keeping with a Government-run staff retention support scheme.

The Trust is also extremely grateful to the “army” of unsalaried volunteers both within and outside of the membership of the church, who supported and assisted in the day-to-day execution of tasks that helped us to achieve our objectives over the year – particularly in pastoral care of others in church & group leadership, worship, Coffee shop duties, compassionate & evangelistic outreach to our community & beyond, and Youth/Family programmes.

Objectives and Activities

The Charity’s objectives are those set out in the governing document and local church constitution.

The Charity seeks to advance the Christian faith according to general biblical principles as well as to the specific principles of the Baptist Union and the Congregation Federation. The Charity also seeks to advance education, relieve need, and carry out other charitable purposes in the United Kingdom and other parts of the World.

As a community-based church inspired by our Christian Faith, our aim is to offer a wide range of educational, recreational, health and wellbeing, social and spiritual activities for all age groups in the local community to enhance the service provision available to all sectors of the population.

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes and aims that are for the public benefit.

Achievements and Performance

Church membership at the end of 2020 stood at 81.

Virtually all of our activities were severely disrupted by the CoViD epidemic which forced a national lockdown from March onwards. The comments below pertain to the periods January through March, as well as occasions later in the year when restrictions were temporarily eased.

The main activities conducted by the Church that imparted a benefit included:

Weekly Sunday Services of worship, including Bible-based Christian preaching, activities for children & young people, & social interaction post-service; during lockdown, the church used remote networking technology (podcasting & Zoom) to sustain a sense of fellowship with as many as were able to get to grips with the tech. We also experimented with & designed a 2-way Audio-Visual broadcast system to allow remote Zoom viewing & participation in our worship services (*invoiced in 2021 accounts*).

Weekly outreach activities for children & youth were organised & run by our team of Youth workers on salary as well as a host of willing & able volunteers. These include Friday evening groups, a Football project, a youth discussion group & the Sunday school activities described above; online Zoom gatherings were arranged when this proved impossible. We also ran a weekly Parent & Toddler group (Rainbows) providing relief for busy parents with toddlers, as well as hosting a musical entertainment slot for babies (“Kimbalu”).

A Coffee shop (“Lite Bites”) open 4 days a week (3 days paid supervision, Fridays Volunteer staffed) from 10:30 until 14:00 Tuesday through Friday that offers cost-effective lighter cooked meals &

drinks, offering a safe space for relaxation, conversation & introspection with an option for casual conversation with pastoral volunteers as desired. This had to be outdoors only when restricted.

Various low-cost subscription class-based exercise programmes (Pilates, Gentle Exercise, Aerobics, Zumba) aimed at people with different age & health profiles conducted by professional instructors to promote physical fitness & wellbeing amongst the attending public.

Other Christian Teaching & fellowship events include Bible Teaching Academy (mostly on Zoom), a faith exploration group run by our Pastor (Zoom), Life Groups including one with focus on the more elderly (Evergreens), & a Worship Team musical & singing Band. We also host a fortnightly Art Club.

The Charity manages the building structure at 1-5, Roman Crescent, Southwick. This houses the Worship Centre, Community Hall, Coffee Shop and ancillary residential facilities of two flats. The Charity manages no other real estate at this time.

We continue to host a public NHS defibrillator on our premises, as well as providing secure Guest Wifi for those on our premises, underpinned by a high-speed broadband that was integral to our hosting of Zoom meetings.

Further afield, we supported various activities abroad in Belgium, Zimbabwe, Venezuela, Kenya and Lebanon, in keeping with our objectives stated above.

In designing & executing the above & other activities, the Trustees have given due regard to the guidance issued by the Charity Commission on public benefit.

Financial Review & Reserves Policy

Full independent accounts are presented in a separate report.

The Voluntary Giving and Offerings, together with Gift Aid claimed back during the year amounted to £79,811.

At the end of the year there was over £6,217 in the reserve account and the bank balances stood at £20,233. These funds are sufficient to cover the foreseeable running costs and expenditure of the Trust.

Our lettings, rents and activities produced a beneficial income as well as providing many varied and healthy activities for the local community.

Lite Bites Coffee shop has continued to play a significant part in reaching our community, despite making an operational loss of £1,074 over the year.

Overall the available funds carried forward as at 31st December 2020 were £95,758.

Readily available funds remained adequate throughout 2020 and all costs were met on time.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's current needs.

At the end of the financial year 2020, a reserve amount of £60,683 is held in an investment deposit account. This is based on the charity's size and the level of future financial commitments. Due to the under-performance of the erstwhile Baptist Union DB Pension scheme, £20,000 of this has been ring-fenced to provide indemnity should a cessation event occur, as specified by the Pension Fund Managers (our actuarial "indebtedness" has recently dropped to around £17k). This Investment forms part of our Contingency Fund as detailed in the financial accounts (*New entry to this scheme is barred; instead future employees are offered an alternative Defined Contribution Scheme, so this liability will be extirpated in about a decade or so*).

The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives, even if there is a temporary shortfall in income or an unexpected rise in expenditure.

The Trustees will endeavour to not set aside funds unnecessarily.

Exemptions from Disclosure

No Trustees have required exemption from disclosure by law; The Board is as stated within this document.

Funds held as Custodian Trustee on behalf of others

No Funds were held during 2020 as a Custodian Trustee on behalf of others.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Compiled

James Benka-Coker

Chair, SCCC Trustees

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED

31ST DECEMBER 2020.

Registered Charity Number.1134003.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH.

CONTENTS

- Page 1. Legal and Administrative Information.
- Page 2. Report of the Trustees
- Page 8 . Independent Examiner's Report to the Trustees.
- Page 9 . Statement of Financial Activities.
- Page 10. Balance Sheet.
- Page 11 -15. Notes to the Financial Statements.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION.

CHARITY NUMBER.	1134003
START OF FINANCIAL YEAR	1 ST JANUARY 2020
END OF FINANCIAL YEAR	31 ST DECEMBER 2020
REGISTERED CHARITY ADDRESS	1-5, ROMAN CRESCENT, SOUTHWICK, WEST SUSSEX. BN42 4TY
PRIMARY BANKERS	BARCLAYS BANK plc., LEICESTER. LE 87 2 BB.
INDEPENDENT EXAMINER	HAINES and CO., 28/29, CARLTON TERRACE, PORTSLADE, BRIGHTON. BN 41 1 UR.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020.

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2020	Total 2019
		£	£	£	£
<u>INCOMING RESOURCES:</u>					
Incoming Resources from General Fund.					
Voluntary Income	2a.	77,298	2,513	79,811	82,090
Activities for Generating Funds	2b.	25,926	199	26,125	43,639
Other Income	2c.	4,933	3	4,936	11,557
TOTAL INCOME RESOURCES		£ 108,157	2,715	110,872	137,286
<u>RESOURCES EXPENDED.</u>					
Costs of Generating Funds					
Charitable Activities	3a	114,961	3,779	118,440	124,051
Governance Costs	3b	612		612	612
TOTAL RESOURCES EXPENDED		£ 115,573	3,779	119,352	124,663
Net Incoming/ (Outgoing) Resources		£ (7,416)	(1,064)	(8,480)	12,623
Total Funds Brought Forward		52,387	51,851	104,238	91,870
TOTAL FUNDS CARRIED FORWARD		£ 44,971	50,787	95,758	104,493


SOUTHWICK CHRISTIAN COMMUNITY CHURCH


BALANCE SHEET

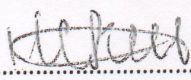
FOR THE YEAR ENDING 31ST DECEMBER 2020.

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020	Total 2019
FIXED ASSETS					
- Tangible Assets	4	<u>6,968</u>		<u>6,968</u>	<u>7551</u>
-					
- Contingency Fund	5	<u>12,939</u>	<u>47,744</u>	<u>60,683</u>	<u>67,146</u>
CURRENT ASSETS					
Debtors	6	2,637	37	2,674	6,455
Short Term Investments	7	6,217		6,217	11,192
Bank Accounts	8	<u>17,227</u>	<u>3,006</u>	<u>20,233</u>	<u>13,079</u>
TOTAL CURRENT ASSETS		£ 26,081	3,043	29,124	30,726
Due within one year		<u>1,017</u>		<u>1,017</u>	<u>930</u>
NET CURRENT ASSETS		25,064	3,043	28,107	29,796
NET ASSETS		£ 44,971	50,787	95,758	104,493
THE FUNDS OF THE CHARITY		44,971	50,787	95,758	104,493
TOTAL FUNDS.		<u>£ 44,971</u>	<u>50,787</u>	<u>95,758</u>	<u>104,493</u>

The notes on pages 4 to 8 form part of these financial statements.

Signed  (name) J. BENKA - CLERK (Trustee) Dated 25/04/2021

Signed  (name) B. A. BOX (Trustee) Dated 25/04/2021

Signed  (name) G. STEPANEK (Trustee) Dated 25/4/2021

SOUTHWICK CHRISTIAN COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020.

ACCOUNTING POLICIES.

Convention.

(a) These accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Unrestricted Funds.

These comprise those funds which the Trustees are free to use in accordance with the charitable activities.

Restricted Funds.

These are the funds which can only be used for specific purposes within the objects of the Charity. These restrictions arise, when either specified by the donor or when funds are raised for restricted purposes. The Contingency Fund is restricted to cover any financial commitment the Charity may have in settling the financial deficit to the Baptist Union Pension scheme, should such a deficit become due. Should this deficit not arise the fund can be used in accordance with the principles and aims of the Charity.

(c) Incoming Resources.

Voluntary Income and Capital Sources.

1. Income Tax recoverable on Covenants or Gift Aid donations is recognized when the gifts are received. 2. Rental Income from the letting of premises is recognized when the rental is due. 3. Bank interest is accounted for when received.

(d) Resources Used.

Grants and Donations are accounted for when paid over, or when awarded. If that award creates a binding obligation on the Trust

(e) Fixed Assets. Depreciation is provided at the rate of 25% on a reducing balance basis on all Fixed Assets.

(f) Fixed Asset Investment Fixed Asset Investments are recorded at market value at the Balance Sheet date. Any gains or losses on revaluation are taken to the Statement of Financial Affairs.

SOUTHWICK CHRISTIAN COMMUNITY CHURCH
 NOTES TO THE FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31ST DECEMBER 2020

<u>2. Incoming Resources.</u>	Unrestricted Funds £	Restricted Funds £	TOTAL 2020	Total 2019
VOLUNTARY INCOME. (2a)				
Gifts and Offerings received	65,805	2,307	68,112	69,340
Gift Aid received	<u>11,493</u>	206	11,699	12,750
TOTAL VOLUNTARY INCOME	<u>77,298</u>	2,513	79,811	82,090.
ACTIVITIES FOR GENERATING FUNDS (2b.)				
Rents and Lettings	16,050		16,050	16,730
Activities Receipts	4,243		4,243	15,864
Event Receipts	375	199	574	414
Sale of Masks	624		624	-----
Coffee Shop Receipts	<u>4,634</u>		4,634	10,631
TOTAL ACTIVITY RECEIPTS	<u>25,926</u>	199	26,125	43,639
OTHER INCOME (2c.)				
CJRS Grants	10,842		10,842	-----
Council Tax Refund	106		106	-----
Heat and Light Refund	336		336	838
Equipment Refund	50		50	----
Interest (CCLA)	26		26	57
Bank Loyalty	36	3	39	101
Contingency Fund (Deficit)	<u>(6,463)</u>		(6,463)	10,561
TOTAL OTHER INCOME	<u>4,933</u>	3	4,936	11,557
TOTAL INCOME RESOURCES	<u>£ 108,157</u>	2,715	110,872	137,286

SOUTHWICK CHRISTIAN COMMUNITY CHURCH.
 NOTES TO THE FINANCIAL STATEMENT
 FOR THE YEAR ENDED 31st DECEMBER 2020.

3. Resources Expended.	Unrestricted Funds £	Restricted Funds £	TOTAL 2020.	Total 2019
Administration Costs	3,019		3,019	2779
Bank Charges	318	81	399	654
Building Equipt.& Maintenance	4,010		4,010	3222
Children and Youth			----	901
Cleaning and Waste	1,010		1,010	1534
Council Tax & Water Rates	3,502		3,502	4920
Covid 19 Expenditure	472		472	----
Consumables (Coffee Shop)	2,101		2,101	4432
Depreciation	2,322		2,322	2517
Events Expenditure	407		407	----
Equipment	347		347	----
Gardens	249		249	1185
Gifts and Donations	882	3,698	4,580	4975
Instructors (Choir & G/Exer)	2,150		2,150	9100
Insurance	1,969		1,969	1896
International Café Expenses			----	35
Licences	1,230		1,230	1130
Lighting and Heating	6,187		6,187	6123
Motor and Travelling	955		955	592
Building Plans/ Architect			-----	1500
Refreshments	662		662	1020
Resources	964		964	1046
Salaries, Pensions etc.	76,078		76,078	66486
Subscriptions	1,377		1,377	1098
Sundry			----	213
Tithes	4,450		4,450	5,950
Training	300		300	293
Volunteer Costs			-----	450
TOTAL EXPENDED	£ 114,961	3,779	118,740	124051
Governance Costs	612		612	612
TOTALLING	£ 115,573	3,779	119,352	124663

SOUTHWICK CHRISTIAN COMMUNITY CHURCH
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST DECEMBER 2020.

4. TANGIBLE FIXED ASSETS	2020 £	2019 £
Net Book Value as at 01.01.18	7,551	9668
Capital Items Purchased		
P.A. Desk Mixer	1,739	400
Total Value	9,290	10068
Depreciation Charge (25 %)	2,322	2517
NET BOOK VALUE as at 31.12.18	£ 6,968	7551

5. CONTINGENCY FUND

M. & G Investment Balance 01.01.18	67,146	56585
Transfers from General Fund	nil	nil
Total Funds 31.12.18	67,146	56,585
Projected Interest Loss / Profit	(6,463)	10,561
	£ 60,683	67,146
Charibond 321.127 Units	13,791	13,312
Charifund 192.471 Units	46,892	53,834
TOTAL FUNDS	£ 60,683	67,146

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Total 2019
6. DEBTORS				
Gift aid Claim 1 qtr	2,637	37	2,674	6,455
7. INVESTMENTS				
COIF Charities Deposit Fund	6,217		6,217	11,192
8. CASH AT BANK.				
General Fund	15,722		15,722	8,092
Lite Bites Account	1,424		1,424	1,059
Mission Fund		3,006	3,006	3,847
Cash in Hand	81		81	81
TOTAL.	17,227	3,006	20,233	13,079

SOUTHWICK CHRISTIAN COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020	Total 2019
9. CREDITORS				
Heating and Lighting	417		417	330
Independent Examiner	600		600	600
	<u>£ 1,017</u>		<u>1,017</u>	<u>930</u>

10. STAFFING COSTS & NUMBERS.		2020	2019
Gross Wages and Salaries	£	66,489	49,070
Employer's National Ins. Costs		1,963	1,555
Pension Costs		<u>7,626</u>	<u>8,288</u>
	£	<u>76,078</u>	<u>58,913</u>

Total Number of employees engaged in the Trust during 2020 was 7. (2019- 7)

Only one trustee is employed by this Charity, namely the Minister, Reverend Lynda Hulcoop. Minister's stipend for 2020 was a gross figure of £22,154 in accordance with the Baptist Union of Great Britain recommendation.

Only the Minister, during 2020, received any expenses and these totalled £ 998.

The expenses paid comprised of Travelling expenses, mobile phone costs and part payment towards house insurance on the minister's own accommodation.

All travelling expenses are paid in accordance with the Baptist Union and HMRC current guidelines.

No employee received emoluments greater than £60,000 per annum.

Independent examiner's report to the Trustees of Southwick Christian Community Church

I report to the trustees on my examination of the accounts of Southwick Christian Community Church (the Trust) for the year ended 31 December 2020, which are set out on pages 2 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

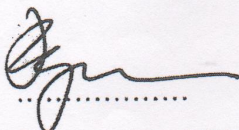
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Simon James ACA

28/29 Carlton Terrace
Portslade
East Sussex

11 May 2021