

# HORRINGER COURT COMMUNITY CHURCH

England & Wales · Charity number 1142307

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07641594](#)

**Registered** 2011-06-08

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

## Contact

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**Address** Inclusive Church  
26 Glastonbury Road  
Bury St Edmunds  
IP33 2EX

**Phone** 07846 103843

**Email** [admin@inclusivechurch.uk](mailto:admin@inclusivechurch.uk)

**Website** <https://inclusivechurch.uk/>

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH WAYS AND IN SUCH PARTS OF BURY ST. EDMUNDS, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THOROUGH THE PROVISION OF SUPPORT IN SUCH PARTS OF BURY ST. EDMUNDS, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;C) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE INCLUDING BUT NOT BY WAY OF LIMITATION FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Independent Christian Church serving the local community of the Horringer Court Estates, Bury St Edmunds, Suffolk. Also relieves sickness and hardship and provides facilities for social welfare and recreation within the local community

## Classification

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- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Suffolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,012	£36,969	-	-
2024-03-31	£34,182	£33,311	-	-
2023-03-31	£27,946	£33,244	-	-
2022-03-31	£28,420	£27,244	-	-
2021-03-31	£29,138	£30,789	-	-

## Trustees

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Name	Role	Appointed
Hayley Maria Sykes		2025-02-26
Michele Tozer		2019-11-26
Peter Ralph Hitchcock		2023-03-08

**HORRINGER COURT COMMUNITY CHURCH**

England & Wales - Charity number 1142307

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# Accounts

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**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**

**HORRINGER COURT  
COMMUNITY CHURCH**

**COMPANY REGISTRATION No: 1142307**

**CHARITY REGISTRATION No: 07641594**

Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

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**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER** 1142307

**COMPANY REGISTRATION NUMBER** 7641594

**START OF FINANCIAL YEAR** 1st April 2024

**END OF FINANCIAL YEAR** 31st March 2025

**TRUSTEES AT 31ST MARCH 2025**  
Hayley Sykes  
Peter Hitchcock  
Michele Tozer  
Simon Watkins (resigned 31.03.2025)

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

**GOVERNING DOCUMENT** MEMORANDUM AND ARTICLES INCORPORATED 20/05/2011

**OBJECTS**

THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH WAYS AND IN SUCH PARTS OF BURY ST. EDMUNDS, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THOROUGH THE PROVISION OF SUPPORT IN SUCH PARTS OF BURY ST. EDMUNDS, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; C) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE INCLUDING BUT NOT BY WAY OF LIMITATION FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**REGISTERED ADDRESS**  
Kum-Ba-Yah  
Brand Road  
Great Barton  
Bury St. Edmunds  
Suffolk  
IP31 2NY

**BANKERS**  
HSBC UK  
54 Abbeygate St  
Bury Saint Edmunds  
IP33 1LJ

**INDEPENDENT EXAMINER**  
Lomax Pavey  
Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**Objectives and activities**

The Charity exists for the purposes of advancing the Christian Faith, supporting people in times of need and providing facilities for social welfare and recreation.

There is a wide level of overlap between these aims and we see the relief of suffering and hardship, as well as providing for the social needs of the local community as part of a holistic expression of our faith in action for the welfare of all. In pursuit of these aims we operate as a local Christian Church, preaching and teaching the gospel of Jesus Christ, in accordance with the Bible, and holding various meetings and events to give people living in the locality the opportunity to worship God and learn about the Christian Faith.

A proportion of the Church's income is specifically set aside to support Christian Missionary work to promote the faith in a wider context. The Church maintains a fund for providing assistance for those in need due to health or financial circumstances.

We have worked in partnership with various other churches, mission groups and community bodies to further these aims.

During the year, the Church has undertaken a wide range of activities in pursuit of our stated objectives and for the benefit of the public generally. In planning these activities the Trustees and the Church Leadership Team have considered the Charity Commission's guidance on public benefit and in particular their specific guidelines relating to the advancement of religion.

In addition to the regular Sunday worship and related activities and groups including Café-Church, the Church has continued to meet in small groups online during the week, or face to face in people's homes, whilst also providing pastoral care and visits. During this year a number of the usual local events on the local housing estate were reinstated, including carols at Christmas, and holding a Remembrance service at Glastonbury Court Care Home.

The Church also supports other local charities aligned to our purposes including: CAP (Christians Against Poverty), Bury Town Pastors' who offer outreach support on Saturday nights and the Doxa Project who work with a society in Kenya supporting the community of Kwa Murugi in Nakuru. HC3 also provides monthly boxes of groceries for three local families who are in need of assistance, and the Pastor's fund allows for individual gifts at point of need in the community.

The Church has consolidated its position on inclusivity and to openly and warmly welcome any individual who seeks an understanding of the Christian faith, or require the support of the church, and has re-branded the Church name as 'Inclusive Church' but still under the umbrella Charity/Company name of HC3, to reflect a more contemporary outlook that is easier to communicate and more reflective of what we believe.

**Statistics**

Our weekly attendance has been stable over the last year and we now have 30 people who are a regular part of HC3, and attend Church weekly.

The Trustees hold overall management responsibility for the Charity but the day to day directing, planning and implementation is delegated to a team of Elders including the Pastor, who are responsible for the teaching and spiritual direction of the church, plus Deacons who look after the finances and practical administration.

There have been several changes in the Church Leadership Team this financial year with one Elder resigning from the leadership Team - so the Eldership continues with two people, whilst they are looking for a third person to join them. The Deacons continue with five members. Any regular members of the Church may participate in the decision-making processes through the Church's General Meetings. One of our Trustees Michele Tozer is now employed on a Part Time basis under the role of Treasurer. The Trustees remain as three people, even with Simon Watkins stepping down, Hayley Sykes joined the Trustees as Simon resigned. We have no registered Persons of Significant Control.

The Church at present continues to meet at a nearby Care Home premises. The leadership have been in negotiations with A W Hardys' Ltd, who own the nearby Glad Abbot Public House to change the use to a Church Community Centre and then renovate the premises before signing a lease. Planning application was applied for in June 2024 and approved, so building works have started. The Building Fund money which was held in Kingdom Bank accounts for this venture is now being used for this project. The Church plans to move into the new premises by September 2025. The building will be called The IC Centre, and it will be available for use by both the community and the Church.

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE TRUSTEES (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**Financial review**

Expenditure has been well managed in line with aims, with excess of £4,043 (2023/24 excess: £871) mainly resulting from an increase in donation income (20%). The designated Premises fund is reducing as we spend on surveys/planning of a new permanent venue; but at this point no lease is signed. The building fund is earmarked for necessary likely building improvements.

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognized as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities Sorp (FRS102).

**Risk statement**

The Trustees have reviewed the risks to which a small charity operating with a few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. During the past year the Trustees have not become aware of any matter that would constitute a serious risk for the charity.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on a ongoing concern basis unless it is inappropriate to presume that the company will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

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

The trustees are also responsible for the contents of the Report of the Trustees and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the period ended 31st March 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the 14th October 2025

Signed on their behalf by PETER RALPH HITCHCOCK

Signature: P. R. Hitchcock

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees/members of Horringer Court Community Church on my examination of the accounts of the Company for the year ended 31st March 2025.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

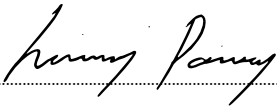
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Lomax Pavey  
Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

16th October 2025

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2025**

<b>INCOME</b>	<b>Notes</b>	Unrestricted Funds £	Designated Funds £	<b>TOTAL 2024/25 £</b>	<b>TOTAL 2023/24 £</b>
Donations & Legacies	<b>3a</b>	39,817	-	39,817	32,922
Trading Activities & Other Income	<b>3b</b>	1,195	-	1,195	1,260
<b>TOTAL INCOME</b>		<b>41,012</b>	<b>-</b>	<b>41,012</b>	<b>34,182</b>
<b>EXPENDITURE</b>					
Charitable Activities	<b>4a</b>	28,710	8,259	36,969	33,311
<b>TOTAL EXPENDITURE</b>		<b>28,710</b>	<b>8,259</b>	<b>36,969</b>	<b>33,311</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>12,302</b>	<b>(8,259)</b>	<b>4,043</b>	<b>871</b>
Funds brought forward		27,205	75,054	102,259	101,388
Transfers between funds	<b>10</b>	2,716	(2,716)	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>42,223</b>	<b>64,079</b>	<b>106,302</b>	<b>102,259</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**AS AT 31ST MARCH 2025**

	Note	Unrestricted Funds £	Designated Funds £	31-Mar-25 Total £	31-Mar-24 Total £
<b>Fixed assets</b>					
Tangible assets	2	4,363	-	4,363	3,517
<b>Current assets</b>					
Debtors and Prepayments	7	-	-	-	5,902
Cash at bank and in Hand	6	39,024	64,079	103,103	93,590
<b>Total current assets</b>		<b>39,024</b>	<b>64,079</b>	<b>103,103</b>	<b>99,492</b>
<b>Creditors:</b>	8	1,164	-	1,164	750
<b>NET CURRENT ASSETS</b>		37,860	64,079	101,939	98,742
<b>TOTAL ASSETS less current liabilities</b>		<b>42,223</b>	<b>64,079</b>	<b>106,302</b>	<b>102,259</b>
<b>Creditors: amounts falling due in more than one year</b>	9	-	-	-	-
<b>NET ASSETS</b>		<b>42,223</b>	<b>64,079</b>	<b>106,302</b>	<b>102,259</b>
<b>Funds of the charity</b>					
General funds		42,223	-	42,223	27,205
Restricted funds	8	-	-	-	-
Designated Funds	10	-	64,079	64,079	75,054
<b>TOTAL FUNDS</b>		<b>42,223</b>	<b>64,079</b>	<b>106,302</b>	<b>102,259</b>

For the financial year ending 31 March 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Trustees on the 14th October 2025

Signed on their behalf by PETER RALPH HITCHCOCK

Signature: P. R. Hitchcock

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**1. ACCOUNTING POLICIES**

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

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

**Statement of compliance**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2022.

**Basis of preparation**

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

**Preparation of accounts on a going concern basis**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**Income**

**Recognition of Income**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the resources will be received; and
- the monetary value can be measured with sufficient reliability.

**Income with Related Expenditure**

Where income has a related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Investment Income**

This is included in the accounts when receivable.

**Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts but is described in the Director's annual report.

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**1. ACCOUNTING POLICIES (continued)**

**Expenditure**

**Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the Trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

**Pensions**

Pension contributions are charged to the Statement of Financial Activities as they become payable.

**Depreciation**

Depreciation is calculated at a rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% per annum on a straight line basis
Fixtures & Fittings	25% per annum on a straight line basis

There has been no change to the accounting polices (Variation rules and methods of accounting) since last year.

**Assets and Liabilities**

**Fixed Assets**

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Provision for Liabilities**

A liability is measured on recognition at it's historical cost and then subsequently measure at the best estimate of the amount required to settle the obligation at the reporting date.

**Liability Recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**2. TANGIBLE FIXED ASSETS**

	Note	Unrestricted Funds		Total
		Freehold Land & Building £	Fixtures, Fittings and Equipment £	
Cost	01-Apr-24	-	15,955	15,955
Additions - Music Equipment		-	948	948
Additions - Office Equipment		-	900	900
Cost at	31-Mar-25	-	17,803	16,903
Depreciation	01-Apr-24	-	12,438	12,438
Charge		-	1,002	1,002
Depreciation at	31-Mar-25	-	13,440	13,440
Net Book Value	31-Mar-25	-	<b>4,363</b>	<b>3,463</b>
Net Book Value	31-Mar-24	-	3,517	3,517

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31-Mar-25	None	31-Mar-24	None
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**3. INCOME**

	Notes	Unrestricted Funds £	Designated Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
<b>a) Donations &amp; Legacies</b>					
Donations and Gifts		39,817	-	39,817	27,020
Gift Aid		-	-	-	5,902
		<b>39,817</b>	<b>-</b>	<b>39,817</b>	<b>32,922</b>
<b>b) Investment Income</b>					
Interest Income		1,195	-	1,195	1,260
		<b>1,195</b>	<b>-</b>	<b>1,195</b>	<b>1,260</b>

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

<b>4. EXPENDITURE</b>	<b>Notes</b>	Unrestricted Funds £	Designated Funds £	<b>TOTAL 2024/25 £</b>	<b>TOTAL 2023/24 £</b>
<b>a) Charitable Activities</b>					
Pastorate (Staff Costs)	<b>12</b>	15,289	-	15,289	13,998
Evangelism		108	120	228	1,820
Missional Grants		-	4,400	4,400	3,600
General Expenses		4,572	-	4,572	-
Worship Expenses		65	-	65	1,496
Pastoral Care		-	1,039	1,039	3,054
Governance & Training		275	-	275	163
Independent Examiner's Fee		1,164	-	1,164	750
Insurance and Administration		655	-	655	1,952
Venue Expenses		5,580	2,700	8,280	5,624
Depreciation		1,002	-	1,002	855
		<b>28,710</b>	<b>8,259</b>	<b>36,969</b>	<b>33,311</b>

**5. RESTRICTED FUNDS**

The charity held no restricted funds during this or the previous financial year.

<b>6. CASH AT BANK AND IN HAND</b>	Unrestricted Funds £	Designated Funds £	<b>Total 31-Mar-25 £</b>	<b>Total 31-Mar-24 £</b>
Cash at bank and on hand	39,024	64,079	103,103	93,590
	<b>39,024</b>	<b>64,079</b>	<b>103,103</b>	<b>93,590</b>

<b>7. DEBTORS AND PREPAYMENTS</b>	Unrestricted Funds £	Designated Funds £	<b>Total 31-Mar-25 £</b>	<b>Total 31-Mar-24 £</b>
Trade Debtors	-	-	-	5,902
	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902</b>

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Funds £	Designated Funds £	<b>Total 31-Mar-25 £</b>	<b>Total 31-Mar-24 £</b>
Independent Examiner's Fee	1,164	-	1,164	750
	<b>1,164</b>	<b>-</b>	<b>1,164</b>	<b>750</b>

**9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

There were no Creditors or Accruals falling due in more than one year at the end of this financial year (2023/24: £Nil).

**10. DESIGNATED FUNDS**

	<b>THIS YEAR</b>				<b>Balance 31-Mar-25 £</b>
	<b>Balance 01-Apr-24 £</b>	Income £	Expenditure £	Transfer £	
General Reserve	5,500	-	-	(5,500)	-
Mission Fund	1,616	-	(4,400)	2,784	-
Pastor's Discretionary Fund	1,984	-	(1,159)	-	825
Building Fund	65,954	-	(2,700)	-	63,254
	-		-		-
	<b>75,054</b>	<b>-</b>	<b>(8,259)</b>	<b>(2,716)</b>	<b>64,079</b>

	<b>LAST YEAR</b>				<b>Balance 31-Mar-24 £</b>
	<b>Balance 01-Apr-23 £</b>	Income £	Expenditure £	Transfer £	
General Reserve	5,500	-	-	-	5,500
Mission Fund	941	-	(3,660)	4,335	1,616
Pastor's Discretionary Fund	1,305	-	(1,132)	1,811	1,984
Building Fund	66,110	1,093	(1,249)	-	65,954
	-		-		-
	<b>73,856</b>	<b>1,093</b>	<b>(6,041)</b>	<b>6,146</b>	<b>75,054</b>

**Mission Fund:** Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.

**Pastor's Discretionary Fund:** Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.

**Building Fund:** Unrestricted - Designated procurement of premises within which Horringer Court Community Church might function.

**HORRINGER COURT COMMUNITY CHURCH**  
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**11. STAFF COSTS**

	<b>2024/25</b>	<b>2023/24</b>
Gross Wages and Salaries	15,075	13,583
Social Security Costs	-	-
Employer's Pension Contributions	214	415
	<b>15,289</b>	<b>13,998</b>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000. (2023/24 - None)

The average number of employees during the year was: 3 (2023/24 - 3)

**12. TRUSTEES AND OTHER RELATED PARTIES**

No material payments were made to Trustees or any persons connected with them during this financial period, other than reimbursement for items bought on behalf of the Church. No other material transaction took place between the organisation and a trustee or any person connected with them.

**13. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The Company is Limited by Guarantee (07641594) and it is a charity registered with the Charity Commission (1142307).

It does not have a Share capital and has no income subject to Corporation Tax.

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Profit / Deficit for the financial year	4,043	871
Other Recognised Gains	-	-
	<b>4,043</b>	<b>871</b>
Balance Brought Forward	102,259	101,388
Closing Funds at 31-Mar-25	<b>106,302</b>	<b>102,259</b>

**HORRINGER COURT COMMUNITY CHURCH**

England & Wales - Charity number 1142307

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# Accounts

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**Horringer Court Community Church**

**Report and Accounts  
for the year ended  
31 March 2024**

**Charities No 1142307  
Company No 07641594**

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2024**

**Charities No 1142307  
Company No 07641594**

**Company information**

Horringer Court Community Church is a company limited by guarantee not having share capital.

**Directors/Trustees**

Michele Tozer  
Simon Watkins  
Peter Hitchcock

**Governing document**

Memorandum and Articles of  
Association dated 17 May 2011

**Registered office**

Skylarks, Brands Lane, Lawshall  
Bury St Edmunds  
IP29 4SF

**Independent Examiner**

Independent Examiners Limited  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

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Independent Examiner's report

Statement of Financial Activities

Balance Sheet

Notes to the Accounts

## **Trustees' annual report (including Directors' report) for the year ended 31 March 2024**

### **Objectives and activities**

The Charity exists for the purposes of advancing the Christian Faith, supporting people in times of need and providing facilities for social welfare and recreation.

There is a wide level of overlap between these aims and we see the relief of suffering and hardship, as well as providing for the social needs of the local community as part of a holistic expression of our faith in action for the welfare of all. In pursuit of these aims we operate as a local Christian Church, preaching and teaching the gospel of Jesus Christ, in accordance with the Bible, and holding various meetings and events to give people living in the locality the opportunity to worship God and learn about the Christian Faith.

A proportion of the Church's income is specifically set aside to support Christian Missionary work to promote the faith in a wider context. The Church maintains a fund for providing assistance for those in need due to health or financial circumstances.

We have worked in partnership with various other churches, mission groups and community bodies to further these aims.

During the year, the Church has undertaken a wide range of activities in pursuit of our stated objectives and for the benefit of the public generally. In planning these activities the Trustees and the Church Leadership Team have considered the Charity Commission's guidance on public benefit and in particular their specific guidelines relating to the advancement of religion.

In addition to the regular Sunday worship and related activities and groups including Café-Church, the Church has continued to meet in small groups online during the week, and provided pastoral care and visits. During this year a number of the usual local events on the local housing estate were reinstated, including carols at Christmas.

The Church also regularly supports other charities aligned to our purposes locally, including several local charities including: a local children's support charity, a women's support group, an art-based outreach charity, and an initiative for town pastors' outreach support. HC3 also provides monthly boxes of groceries three local families who are in need of assistance, and the Pastor's fund allows for individual gifts at point of need in the community.

The Church has consolidated its position on inclusivity and to openly and warmly welcome any individual who seeks an understanding of the Christian faith, or require the support of the church, and has re-branded the Church name, under the umbrella Charity/Company, to reflect a more contemporary outlook that is easier to communicate and more reflective of what we believe.

### **Statistics**

Our weekly attendance has been stable over the last year and we now have 30 people who are a regular part of HC3, and attend Church weekly.

### **Structure, governance and management**

The charity was established in May 2011 and took over the assets and commitments of the unincorporated charity Horringer Court Christian Fellowship.

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2024**

**Charities No 1142307  
Company No 07641594**

The Trustees hold overall management responsibility for the Charity but the day to day directing, planning and implementation is delegated to a team of Elders including the Pastor, who are responsible for the teaching and spiritual direction of the church, plus Deacons who look after the finances and practical administration.

There have been several changes in the Church Leadership Team this financial year with one Elder on sabbatical from the leadership Team – so the Eldership continues with three people. One person joined the Deacons and so the Deaconate continues with five members. Any regular members of the Church may participate in the decision-making processes through the Church's General Meetings. A challenge remains to employ a bookkeeper to take a paid part-time position to assist or take on role of the Treasurer. The Trustees remain at three persons, and we have no registered Persons of Significant Control.

The Church vacated its rented premises in September 2023 due to the closure of the host-school and the Church now meets at a nearby Care Home premises; the leadership are also exploring conversion of an ex-commercial property into a venue and additional community space.

## **Financial review**

Expenditure has been well managed in line with aims, with small excess of £844 (2023 deficit: £5298) mainly resulting from an increase in donation income (20%). The designated Premises fund is reducing as we spend on surveys/planning of a new permanent venue; but at this point no lease is signed. The building fund is earmarked for necessary likely building improvements.

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognized as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities Sorp (FRS102).

## **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with a few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. During the past year the Trustees have not become aware of any matter that would constitute a serious risk for the charity.

## **Statement of Directors' Responsibilities**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining adequate accounting records which disclose with

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2024**

**Charities No 1142307  
Company No 07641594**

reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

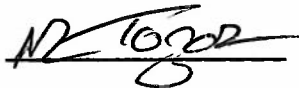
The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

We approve the attached statement of financial activities and balance sheet for the year ended 31 March 2023, and confirm that we have made available all information necessary for its preparation.



Simon Watkins  
Trustee/Director



Michele Tozer  
Trustee/Director



Peter Hitchcock  
Trustee/Director

15 October 2024

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees/directors of Horringer Court Community Church on my examination of the accounts for the year ended 31st March 2024.

### RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

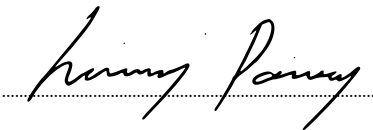
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

### INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Lomax Pavey  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

17th October 2024

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2024**

**Charities No 1142307**  
**Company No 07641594**

**Statement of financial activities (including summary income and expenditure account)**

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>				
	Note 3			
<b>Income from:</b>				
Donations and legacies	32,922	-	32,922	27,608
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	1,260	-	1,260	338
Other	-	-	-	-
<b>Total</b>	<b>34,182</b>	<b>-</b>	<b>34,182</b>	<b>27,946</b>
<b>Expenditure</b>				
	Notes 4-5			
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	33,311	-	33,311	33,244
Other	-	-	-	-
<b>Total</b>	<b>33,311</b>	<b>-</b>	<b>33,311</b>	<b>33,244</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>871</b>	<b>-</b>	<b>871</b>	<b>5,298</b>
Tax payable	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>871</b>	<b>-</b>	<b>871</b>	<b>5,298</b>
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	<b>871</b>	<b>-</b>	<b>871</b>	<b>5,298</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>				
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	<b>871</b>	<b>-</b>	<b>871</b>	<b>5,298</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward*	101,388	-	101,388	106,686
<b>Total funds carried forward</b>	<b>102,259</b>	<b>-</b>	<b>102,259</b>	<b>101,388</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9-15 form part of these accounts.

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2024**

**Charities No 1142307  
Company No 07641594**

**Balance sheet as at 31 March 2024**

		Unrestricte d funds £	Restricted Income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	Note 7	3,517	-	3,517	4,372
Investments		-	-	-	-
		3,517	-	3,517	4,372
<b>Current assets</b>					
Debtors	Note 8	5,902	-	5,902	4,576
Investments		-	-	-	-
Cash at bank and in hand	Note 9	93,590	-	93,590	93,190
		99,492	-	99,492	97,766
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	Note 10	750	-	750	750
<b>Net current assets/(liabilities)</b>		98,742	-	98,742	97,016
<b>Net assets</b>		102,259	-	102,259	101,388
<b>Unrestricted funds</b>	Note 11	102,259	-	102,259	101,388
<b>Total funds</b>		102,259	-	102,259	101,388

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Trustees/Directors on 15 October 2024 and

Signed on their behalf by Director  Simon Watkins

The notes on pages 9-15 from part of these accounts.

Notes to the accounts

1. Basis of accounting

These accounts 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. Preparation of the accounts is on a going concern basis. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011

Material prior year adjustment

None

2. Accounting policies

Income

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

**Offsetting** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

**Grants, donations and volunteers** Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognised as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities SORP (FRS102).

**Tax reclaims on donations and gifts** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

**Income from interest** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

No government grants have been received.

Notes to the accounts

**Expenditure and liabilities**

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		

**Assets**

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £100			
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 7.			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		

Notes to the accounts

3. Income

Analysis of income		Un- restricted funds £	Restricted income funds £	Endow- ment funds £	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	27,020	-	-	27,020	23,032
	Gift Aid	5,902	-	-	5,902	4,576
	<b>Total</b>	<b>32,922</b>	<b>-</b>	<b>-</b>	<b>32,922</b>	<b>27,608</b>
Charitable activities:		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	1,260	-	-	1,260	338
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,260</b>	<b>-</b>	<b>-</b>	<b>1,260</b>	<b>338</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>34,182</b>	<b>-</b>	<b>-</b>	<b>34,182</b>	<b>27,946</b>

4. Expenditure

Analysis of expenditure		Note	Un- restricted funds	Restricted income funds	Endow- ment funds	Total funds £	Prior year £
Expenditure on charitable activities	Pastorate (staff costs)	5	13,998	-	-	13,998	12,389
	Evangelism		1,820	-	-	1,820	1,436
	Affiliations		-	-	-	-	-
	Mission, Gifts & donations		3,600	-	-	3,600	3,900
	Special groups		-	-	-	-	683
	Worship expenses		1,496	-	-	1,496	1,349
	Pastoral care		3,054	-	-	3,054	3,647
	Governance & Training		913	-	-	913	865
	Administration		1,952	-	-	1,952	1,483
	Sundry Expenses		-	-	-	-	26
	Venue expenses		5,624	-	-	5,624	6,600
	Depreciation		855	-	-	855	867
	<b>Total expenditure on charitable activities</b>		<b>33,311</b>	<b>-</b>	<b>-</b>	<b>33,311</b>	<b>33,244</b>
	<b>TOTAL EXPENDITURE</b>			<b>33,311</b>	<b>-</b>	<b>-</b>	<b>33,311</b>

Notes to the accounts

5. Staff costs

	This year £	Last year £
Salaries and wages	13,583	12,052
Social security costs		
Pension costs (defined)	415	338
Other employee benefits	-	-
<b>Total staff costs</b>	<b>13,998</b>	<b>12,390</b>

No staff received salaries at a rate of more than £60,000. One trustee M Tozer received remuneration of £1,440 for their role as bookkeeper, this payment is permitted under Article 7 sub-clauses a-i of the Memorandum and Articles of Association

Average head count employed in the year	This year Number	Last year Number
Charitable Activities	2	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

S Jarrold as Pastor; M  
 Tozer as bookkeeper

6. Defined contribution pension scheme or defined benefit scheme accounted for as a

Defined contribution scheme	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	415	338

Notes to the accounts

7. Tangible fixed assets

Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machiner y and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	0	0	0	15,955	15,955
Additions	0	0	0		0
Revaluations	0	0	0	0	
Disposals	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	15,955	15,955

Depreciation and impairments

	Basis			Straight line	
	Rate			5 to 20 years	
At beginning of the year	0	0	0	11,583	11,583
Disposals	0	0	0		0
Depreciation	0	0	0	855	855
Impairment	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	12,438	12,438

Net book value

Net book value at the beginning of the year	0	0	0	4,372	4,372
Net book value at the end of the year	0	0	0	3,517	3,517

A full year's depreciation is charged in the year an asset is purchased, and no depreciation is charged in the year of its disposal.

8. Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	5,902	4,576
Other debtors	-	-
<b>Total</b>	<b>5,902</b>	<b>4,576</b>

9. Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	93,590	93,190
Other	-	-
<b>Total</b>	<b>93,590</b>	<b>93,190</b>

Notes to the accounts

10. Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	750	750	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>

11. Charity funds

Current year

Fund names	Purpose and Restrictions	Funds brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Funds carried forward £
General purpose fund (incl reserve)	Unrestricted	33,032	33,087	-27,268	-6,146	0	32,705
Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	941	—	-3,660	4,335	0	1,616
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	1,305	—	-1,132	1,811	0	1,984
Building fund	Unrestricted - Designated for procurement of premises within which Horringer Court Community Church might function.	66,110	1,093	-1,249	0	0	65,954
		<b>101,388</b>	<b>34,180</b>	<b>-33,309</b>	<b>0</b>	<b>0</b>	<b>102,259</b>

Notes to the accounts

Previous year							
Fund names	Purpose and Restrictions	Funds brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Funds carried forward £
General purpose fund	Unrestricted	39,134	27,651	-28,627	-5,126	0	33,032
Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	723	—	-3,960	4,178	0	941
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	915	—	-658	1,048	0	1,305
Building fund	Unrestricted - Designated for procurement of premises within which Horringer Court Community Church	65,914	296	—	-100	0	66,110
		106,686	27,947	-33,245	0	0	101,388

12. Related Parties

No payments were made to trustees or any persons connected with them during this financial period (see Note 5, permitted remuneration). No material transaction took place between the organisation and a trustee or any person connected with them.

13. Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**HORRINGER COURT COMMUNITY CHURCH**

England & Wales - Charity number 1142307

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# Accounts

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Horringer Court Community Church

Report and Accounts  
for the year ended  
31 March 2023

Charities No 1142307  
Company No 07641594

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Company information**

Horringer Court Community Church is a company limited by guarantee not having share capital.

**Directors/Trustees**

Michele Tozer  
Simon Watkins  
Peter Hitchcock (from March 2023)

**Governing document**

Memorandum and Articles of Association dated 17 May 2011

**Registered office**

Skylarks, Brands Lane, Lawshall  
Bury St Edmunds  
IP29 4SF

**Independent Examiner**

Independent Examiners Limited  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

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<b>7</b>	Statement of Financial Activities
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## **Trustees' annual report (including Directors' report) for the year ended 31 March 2023**

### **Objectives and activities**

The Charity exists for the purposes of advancing the Christian Faith, supporting people in times of need and providing facilities for social welfare and recreation.

There is a wide level of overlap between these aims and we see the relief of suffering and hardship, as well as providing for the social needs of the local community as part of a holistic expression of our faith in action for the welfare of all. In pursuit of these aims we operate as a local Christian Church, preaching and teaching the gospel of Jesus Christ, in accordance with the Bible, and holding various meetings and events to give people living in the locality the opportunity to worship God and learn about the Christian Faith.

A proportion of the Church's income is specifically set aside to support Christian Missionary work to promote the faith in a wider context. The Church maintains a fund for providing assistance for those in need due to health or financial circumstances.

We have worked in partnership with various other churches, mission groups and community bodies to further these aims.

During the year, the Church has undertaken a wide range of activities in pursuit of our stated objectives and for the benefit of the public generally. In planning these activities the Trustees and the Church Leadership Team have considered the Charity Commission's guidance on public benefit and in particular their specific guidelines relating to the advancement of religion.

In addition to the regular Sunday worship and related activities and groups including Café-Church, the Church has continued to meet in small groups online during the week, provided pastoral care and visits where possible during restrictions, noting the Friday evening children's group remains curtailed (options for re-starting to be considered). During this year a number of the usual local events on the local housing estate were also curtailed, with plans to reinstate them later in the year.

The Church also regularly supports other charities aligned to our purposes both locally and abroad, including several local charities including: a hospice, a warm baby project and a children's charity group, street pastoring, a women's support group, an art-based outreach charity, and finally also a children's home for street children in the Philippines run by a previous member of HC3 (noting the church felt led to curtail support in January in favour of supporting more local causes). HC3 also provides monthly boxes of groceries three local families who are in need of assistance, and the Pastor's fund allows for individual gifts at point of need in the community.

The Church has consolidated its position on inclusivity and to openly and warmly welcome any individual who seeks an understanding of the Christian faith, or require the support of the church, and has re-branded the Church name, under the umbrella Charity/Company, to reflect a more contemporary outlook that is easier to communicate and more reflective of what we believe.

### **Statistics**

Our weekly attendance has been stable over the last 6 months and we now have 43 people who are a regular part of HC3, and attend Church weekly.

## **Structure, governance and management**

The charity was established in May 2011 and took over the assets and commitments of the unincorporated charity Horringer Court Christian Fellowship.

The Trustees hold overall management responsibility for the Charity but the day to day directing, planning and implementation is delegated to a team of Elders including the Pastor, who are responsible for the teaching and spiritual direction of the church, plus Deacons who look after the finances and practical administration.

There have been several changes in the Church Leadership Team this financial year with one Elder taking a sabbatical from the leadership Team – so the Eldership continues with three people. One person joined the Deacons and so the Deaconate continues with five members. Any regular members of the Church may participate in the decision-making processes through the Church's General Meetings. A challenge remains to employ a bookkeeper to take a paid part-time position to assist or take on role of the Treasurer. The Trustees are increased to three persons, and we have no registered Persons of Significant Control.

The Church must vacate its rented premises in September 2023 due to the closure of the host-school premises following an educational-Trust re-structuring; the leadership are exploring possibilities for alternative venues.

## **Financial review**

Expenditure has been well managed in line with aims, with a deficit of £5298 (2022 excess: £1176) partly resulting from a reduction in reserves (building fund), with a reduction in tithes of only 1.6%, increase in venue expenses (approx. 50%) and overall expenditure including giving increased 22%. Premises costs continue to come from the designated Premises fund as we reduce our reserves. The Church has worked to maintain an increased level of giving to support causes at the point of need and will continue to strive to distribute excess funds over retaining an excess. Notably supporting with a one-off donation to St Nicholas Hospice and to Christians Against Poverty. We also supported the peoples struggling in Ukraine.

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognized as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities Sorp (FRS102).

## **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with a few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. During the past year the Trustees have not become aware of any matter that would constitute a serious risk for the charity.

## **Statement of Directors' Responsibilities**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

-select suitable accounting policies and then apply them consistently;

-make judgements and estimates that are reasonable and prudent:

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

...make judgements and estimates that are reasonable and prudent;

-prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business; and

-state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

We approve the attached statement of financial activities and balance sheet for the year ended 31 March 2023, and confirm that we have made available all information necessary for its preparation.



Simon Watkins  
Trustee/Director



Michele Tozer  
Trustee/Director

29/NOV/2023 2023

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees/directors of Horringer Court Community Church on my examination of the accounts for the year ended 31st March 2023.

### RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

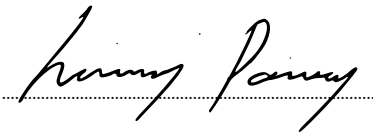
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

### INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Lomax Pavey  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Statement of financial activities (including summary income and expenditure account)**

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>				
	<b>Note 3</b>			
<b>Income from:</b>				
Donations and legacies	27,608	-	27,608	28,289
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	338	-	338	131
Other	-	-	-	-
<b>Total</b>	<b>27,946</b>	<b>-</b>	<b>27,946</b>	<b>28,420</b>
<b>Expenditure</b>				
	<b>Notes 4-5</b>			
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	33,244	-	33,244	27,244
Other	-	-	-	-
<b>Total</b>	<b>33,244</b>	<b>-</b>	<b>33,244</b>	<b>27,244</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	-	-	-	-
Tax payable	5,298	-	5,298	1,176
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	-	-	-	-
Net gains/(losses) on investments	5,298	-	5,298	1,176
<b>Net income/(expenditure)</b>	-	-	-	-
<b>Extraordinary items</b>	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-
<b>Other recognised gains/(losses):</b>				
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	-	-	-	-
<b>Reconciliation of funds:</b>				
Total funds brought forward*	106,686	-	106,686	105,510
<b>Total funds carried forward</b>	<b>101,388</b>	<b>-</b>	<b>101,388</b>	<b>106,686</b>

The notes on pages 9-15 form part of these accounts.

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Balance sheet as at 31 March 2023**

		Unrestricted funds	Restricted income funds	Total this year	Total last year
		£	£	£	£
<b>Fixed assets</b>					
<b>Tangible assets</b>	Note 7	4,372	-	4,372	5,239
<b>Investments</b>		-	-	-	-
		<b>4,372</b>	<b>-</b>	<b>4,372</b>	<b>5,239</b>
<b>Current assets</b>					
<b>Debtors</b>	Note 8	4,576	-	4,576	5,972
<b>Investments</b>		-	-	-	-
<b>Cash at bank and in hand</b>	Note 9	93,190	-	93,190	96,225
		<b>97,766</b>	<b>-</b>	<b>97,766</b>	<b>102,197</b>
<b>Current liabilities</b>					
<b>Creditors: amounts falling due within one year</b>	Note 10	750	-	750	750
<b>Net current assets/(liabilities)</b>		<b>97,016</b>	<b>-</b>	<b>97,016</b>	<b>101,447</b>
<b>Net assets</b>		<b>101,388</b>	<b>-</b>	<b>101,388</b>	<b>106,686</b>
<b>Unrestricted funds</b>	Note 11	<b>101,388</b>	<b>-</b>	<b>101,388</b>	<b>106,686</b>
<b>Total funds</b>		<b>101,388</b>	<b>-</b>	<b>101,388</b>	<b>106,686</b>

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Trustees/Directors on 29 NOV 2023 and

Signed on their behalf by Director  Simon Watkins

The notes on pages 9-15 form part of these accounts.

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Notes to the accounts**

**1. Basis of accounting**

These accounts 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. Preparation of the accounts is on a going concern basis. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011

**Material prior year adjustment**

None

**2. Accounting policies**

**Income**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

**Grants, donations and volunteers**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognised as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities SORP (FRS102).

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

**Income from interest**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

No government grants have been received.

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Notes to the accounts**

**Expenditure and liabilities**

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		

**Assets**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	£100		
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 7.			
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		

**3. Income**

Analysis of income		Un- restricted funds	Restricted income funds	Endow- ment funds	Total funds	Prior year
		£	£	£	£	£
<b>Donations and legacies:</b>	Donations and gifts	23,032	-	-	23,032	22,318
	Gift Aid	4,576	-	-	4,576	5,971
	<b>Total</b>	<b>27,608</b>	<b>-</b>	<b>-</b>	<b>27,608</b>	<b>28,289</b>
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	338	-	-	338	131
	Other	-	-	-	-	-
	<b>Total</b>	<b>338</b>	<b>-</b>	<b>-</b>	<b>338</b>	<b>131</b>

**Horringer Court Community Church  
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**Notes to the accounts**

Other:	Conversion of endowment funds into income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>27,946</b>	-	-	<b>27,946</b>	<b>28,420</b>	

**4. Expenditure**

	Analysis of expenditure	Un-restricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Pastorate (staff costs)	12,389	-	-	12,389	12,065
	Evangelism	1,436	-	-	1,436	1,918
	Affiliations	-	-	-	-	-
	Mission, Gifts & donations	3,900	-	-	3,900	4,225
	Special groups	683	-	-	683	90
	Worship expenses	1,349	-	-	1,349	800
	Pastoral care	3,647	-	-	3,647	1,313
	Governance & Training	865	-	-	865	690
	Administration	1,483	-	-	1,483	922
	Sundry Expenses	26	-	-	26	
	Venue expenses	6,600	-	-	6,600	4,400
	Depreciation	867	-	-	867	821
	<b>Total expenditure on charitable activities</b>	<b>33,244</b>	-	-	<b>33,244</b>	<b>27,244</b>
	<b>TOTAL EXPENDITURE</b>	<b>33,244</b>	-	-	<b>33,244</b>	<b>27,244</b>

**5. Staff costs**

	This year £	Last year £
Salaries and wages	12,052	11,727
Social security costs	-	-
Pension costs (defined)	338	337
Other employee benefits	-	-
<b>Total staff costs</b>	<b>12,390</b>	<b>12,064</b>

No staff received salaries at a rate of more than £60,000. One trustee M Tozer received remuneration of £960 for their role as bookkeeper, this payment is permitted under Article7 sub-clauses a-i of the Memorandum and Articles of Association

**Horringer Court Community Church  
Report and accounts  
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**Charities No 1142307  
Company No 07641594**

**Notes to the accounts**

Average head count employed in the year	This year Number	Last year Number
Charitable Activities	2	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

S Jarrold as Pastor; M

Tozer as bookkeeper

**6. Defined contribution pension scheme or defined benefit scheme accounted for as a**

Defined contribution scheme	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	338	337

**7. Tangible fixed assets**

**Cost or valuation**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	0	0	0	15,955	15,955
Additions	0	0	0		0
Revaluations	0	0	0	0	
Disposals	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	15,955	15,955

**Depreciation and impairments**

	Basis			Straight line	
	Rate			5 to 20 years	
At beginning of the year	0	0	0	10,716	10,716
Disposals	0	0	0		0
Depreciation	0	0	0	867	867
Impairment	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	11,583	11,583

**Net book value**

Net book value at the beginning of the year	0	0	0	5,239	5,239
---	---	---	---	-------	-------

**Horringer Court Community Church  
Report and accounts  
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**Charities No 1142307  
Company No 07641594**

**Notes to the accounts**

Net book value at the end of the year	0	0	0	4,372	4,372
---------------------------------------	---	---	---	-------	-------

a full year's depreciation is charged in the year an asset is purchased, and no depreciation is charged in the year of its disposal.

**8. Debtors and prepayments**

Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	4,576	5,972
Other debtors	-	-
<b>Total</b>	<b>4,576</b>	<b>5,972</b>

**9. Cash at bank and in hand**

	This year £	Last year £
Cash at bank and on hand	93,190	96,225
Other	-	-
<b>Total</b>	<b>93,190</b>	<b>96,225</b>

**10. Creditors and accruals**

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	750	750	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Notes to the accounts**

**11. Charity funds**

**Current year**

	<b>Purpose and Restrictions</b>	<b>Funds brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Funds carried forward</b>
<b>Fund names</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General purpose fund (incl reserve)	Unrestricted	39,134	27,651	(28,627)	(5,126)	0	33,032
Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	723	—	(3,960)	4,178	0	941
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	915	—	(658)	1,048	0	1,305
Building fund	Unrestricted - Designated for procurement of premises within which Horringer Court Community Church might function.	65,914	296	—	(100)	0	66,110
		106,686	27,947	(33,245)	0	0	101,388

**Previous year**

	<b>Purpose and Restrictions</b>	<b>Funds brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Funds carried forward</b>
<b>Fund names</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General purpose fund	Unrestricted	33,798	28,305	(17,810)	(5,159)	0	39,134
Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	1,093	0	(4,240)	3,870	0	723

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2023**

**Charities No 1142307  
Company No 07641594**

**Notes to the accounts**

Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	419	0	(793)	1,289	0	915
Building fund	Designated for procurement of premises within which Horringer Court Community Church	70,200	114	(4,400)	0	0	65,914
		105,510	28,419	(27,243)	0	0	106,686

**12. Related Parties**

No payments were made to trustees or any persons connected with them during this financial period (see Note 5, permitted remuneration). No material transaction took place between the organisation and a trustee or any person connected with them.

**13. Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**HORRINGER COURT COMMUNITY CHURCH**

England & Wales - Charity number 1142307

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# Accounts

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## Horringer Court Community Church

Report and Accounts  
for the year ended  
31 March 2022

Charities No 1142307  
Company No 07641594

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2022**

**Charities No 1142307  
Company No 07641594**

**Company information**

Horringer Court Community Church is a company limited by guarantee not having share capital.

**Directors/Trustees**

Michele Tozer  
Simon Watkins

**Governing document**

Memorandum and Articles of  
Association dated 17 May 2011

**Registered office**

Skylarks, Brands Lane, Lawshall  
Bury St Edmunds  
IP29 4SF

**Independent Examiner**

Independent Examiners Limited  
Sovereign Centre  
Yapton Lane  
Walberton  
BN18 0AS

**Banking:**

Kingdom Bank, Media  
House, Padge road, Beeston, Notts,  
NG9 2RS  
HSBCUK, 54 Abbeygate Street,  
Bury St. Edmunds, IP33 1LJ

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**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2022**

**Charities No 1142307  
Company No 07641594**

**Trustees' annual report (including Directors' report)  
for the year ended 31 March 2022**

**Objectives and activities**

The Charity exists for the purposes of advancing the Christian Faith, supporting people in times of need and providing facilities for social welfare and recreation.

There is a wide level of overlap between these aims and we see the relief of suffering and hardship, as well as providing for the social needs of the local community as part of a holistic expression of our faith in action for the welfare of all. In pursuit of these aims we operate as a local Christian Church, preaching and teaching the gospel of Jesus Christ, in accordance with the Bible, and holding various meetings and events to give people living in the locality the opportunity to worship God and learn about the Christian Faith.

A proportion of the Church's income is specifically set aside to support Christian Missionary work to promote the faith in a wider context. The Church maintains a fund for providing assistance for those in need due to health or financial circumstances.

We have worked in partnership with various other churches, mission groups and community bodies to further these aims.

During the year, excepting where curtailed by the global pandemic, the Church has undertaken a wide range of activities in pursuit of our stated objectives and for the benefit of the public generally. In planning these activities the Trustees and the Church Leadership Team have considered the Charity Commission's guidance on public benefit and in particular their specific guidelines relating to the advancement of religion.

In addition to the regular Sunday worship and related activities and groups, the Church has continued to meet in small groups online during the week, provided pastoral care and visits where possible during restrictions, noting the Friday evening children's group remains curtailed (options for re-starting to be considered). During this year many of the usual local events on the local housing estate were also curtailed, with plans to reinstate them later in the year.

The Church also regularly supports other charities aligned to our purposes both locally and abroad, including several local charities including drop-in shelters, street pastoring, recently a women's support group, and also overseas a children's home for street children in the Philippines run by a previous member of HC3. HC3 also provides monthly boxes of groceries to up to six to seven local families who are in need of assistance.

The Church is consolidating and developing its position on inclusivity and to openly and warmly welcome any individual who seeks an understanding of the Christian faith, or require the support of the church, and to that end is working towards re-branding the Church name, under the umbrella Charity/Company, to reflect a more contemporary outlook that is easier to communicate and more reflective of what we believe.

**Statistics**

We have lost 9 people from membership taking us down to 20 members, however our weekly attendance has been growing over the last 6 months and we now have 43 people who are part of HC3, out of that number 33 regularly attend Church.

# **Horringer Court Community Church Report and accounts for the year ended 31 March 2022**

**Charities No 1142307  
Company No 07641594**

## **Structure, governance and management**

The charity was established in May 2011 and took over the assets and commitments of the unincorporated charity Horringer Court Christian Fellowship, then being incorporated as a company limited by guarantee (Memorandum and Articles of Association dated 17 May 2011).

The Trustees hold overall management responsibility for the Charity but the day to day directing, planning and implementation is delegated to a team of Elders including the Pastor, who are responsible for the teaching and spiritual direction of the church, plus Deacons who look after the finances and practical administration.

There have been several changes in the Church Leadership Team this financial year with two Elders resigning and one new Elder joining the leadership Team – so the Eldership continues to consist of four people. Additionally the assistant pastor has retired as of August 2021 and his paid position not replaced. One person resigned from the Deacons and so the Deaconate continues with four members. Members of the Church are able to participate in the decision-making processes through the Church's General Meetings. A challenge remains to train-up and develop a Treasurer from within the Church, and the Church intends to employ a bookkeeper to take a paid part-time position to assist or take on role of the Treasurer. Additionally, the Trustees are reduced to two persons, and we actively seek an additional one or two Trustees moving forward, a number of candidates declining; both are registered Persons of Significant Control.

The Church has recently received notice that the current premises will likely not be available after September 2023 due to the closure of the host-school following an educational-Trust re-structuring; the leadership are exploring possibilities for alternative venues

## **Financial review**

Expenditure has been well managed throughout a difficult year with fluctuating membership giving, with an excess of £1151 (2021 deficit: £1651) with a small reduction in tithes of 2%, increase in venue expenses (approx. 10%) and overall expenditure was reduced 13%. A move to electronic banking has gone well. Premises costs continue to come from the designated Premises fund as we reduce our reserves (implemented this year). The Church has worked to maintain a consistent level of giving to support causes at the point of need and will strive to distribute excess funds over retaining an excess. Notably supporting with a one off donation to StNicholas Hospice and one to CAP (Christians Against Poverty). We also supported The Warm Baby Project and gave food and clothing donations to the Ukraine appeal

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognized as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities Sorp (FRS102).

## **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with a few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. During the past year the Trustees have not become aware of any matter that would constitute a serious risk for the charity.

## **Statement of Directors' Responsibilities**

# Horringer Court Community Church Report and accounts for the year ended 31 March 2022

**Charities No 1142307  
Company No 07641594**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

We approve the attached statement of financial activities and balance sheet for the year ended 31 March 2022, and confirm that we have made available all information necessary for its preparation.

DocuSigned by Simon Watkins  
 | I approve this document  
15-Dec-2022 | 2:42:21 AM MST  
Simon Watkins  
Trustee/Director

DocuSigned by Michele Tozer  
 | I approve this document  
15-Dec-2022 | 8:41:01 AM MST  
Michele Tozer  
Trustee/Director

15-Dec-2022

\_\_\_\_\_ 2022

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees/members of Horringer Court Community Church on my examination of the accounts of the Charitable Company for the year ended 31 March 2022.

### RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

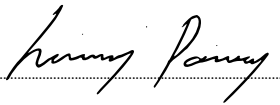
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

### INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Lomax Pavey  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

16th December 2022

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Statement of financial activities (including summary income and expenditure account)**

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>				
		Note 3		
<b>Income from:</b>				
Donations and legacies	28,289	-	28,289	28,933
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	131	-	131	206
Other	-	-	-	-
<b>Total</b>	28,420	-	28,420	29,139
<b>Expenditure</b>				
		Notes 4-5		
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	27,244	-	27,244	30,789
Other	-	-	-	-
<b>Total</b>	27,244	-	27,244	30,789
<b>Net income/(expenditure) before tax for the reporting period</b>	1,176	-	1,176	1,650
Tax payable	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	1,176	-	1,176	1,650
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	1,176	-	1,176	1,650
<b>Extraordinary items</b>	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-
<b>Other recognised gains/(losses):</b>				
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	1,176	-	1,176	1,650
<b>Reconciliation of funds:</b>				
Total funds brought forward	105,510	-	105,510	107,160
<b>Total funds carried forward</b>	106,686	-	106,686	105,510

The notes on pages 9-15 form part of these accounts.

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Balance sheet as at 31 March 2022**

		Unrestricte d funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
<b>Tangible assets</b>	Note 7	5,239	-	5,239	5,929
<b>Investments</b>		-	-	-	-
		5,239	-	5,239	5,929
<b>Current assets</b>					
<b>Debtors</b>	Note 8	5,972	-	5,972	5,430
<b>Investments</b>		-	-	-	-
<b>Cash at bank and in hand</b>	Note 9	96,225	-	96,225	94,901
		102,197	-	102,197	100,331
<b>Current liabilities</b>					
<b>Creditors: amounts falling due within one year</b>	Note 10	750	-	750	750
<b>Net current assets/(liabilities)</b>		101,447	-	101,447	99,581
<b>Net assets</b>		106,686	-	106,686	105,510
<b>Unrestricted funds</b>	Note 11	106,686	-	106,686	105,510
<b>Total funds</b>		106,686	-	107,160	107,160

The directors are satisfied that for the year ended on 31 March 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 6.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

15-Dec-2022

Approved by the Trustees/Directors on \_\_\_\_\_ 2022 and

Signed on their behalf by Director   *Simon Watkins* | I approve this document  
 15-Dec-2022 | 2:42:36 AM M Simon Watkins

The notes on pages 9-15 from part of these accounts.

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Notes to the accounts**

**1. Basis of accounting**

These accounts 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. Preparation of the accounts is on a going concern basis. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The accounts 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 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

**Material prior year adjustment**

None

**2. Accounting policies**

**Income**

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

**Offsetting** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

**Grants, donations and volunteers**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognised as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities Sorp (FRS102).

**Tax reclaims on donations and gifts** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

**Income from interest** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

# Horringer Court Community Church

## Report and accounts

### for the year ended 31 March 2022

Charities No 1142307  
Company No 07641594

## Notes to the accounts

### Expenditure and liabilities

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		

### Assets

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes*	No*	N/a*
		£100		
	They are valued at cost.	Yes*	No*	N/a*
		✓		
Debtors	The depreciation rates and methods used are disclosed in note 7.	Yes*	No*	N/a*
		✓		
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		

## 3. Income

Analysis of income		Un-restricted funds	Restrict ed income funds	Endow-ment funds	Total funds	Prior year
		£	£	£	£	£
Donations and legacies:	Donations and gifts	22,318	-	-	22,318	23,505
	Gift Aid	5,971	-	-	5,971	5,428
	<b>Total</b>	<b>28,289</b>	<b>-</b>	<b>-</b>	<b>28,289</b>	<b>28,933</b>
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments :	Interest income	131	-	-	131	206
	Other	-	-	-	-	-
	<b>Total</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>206</b>

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Notes to the accounts**

<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

<b>TOTAL INCOME</b>	28,420	-	-	28,420	29,139
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**4. Expenditure**

<b>Analysis of expenditure</b>		<b>Un-restricted funds</b>	<b>Restrict ed income funds</b>	<b>Endow-ment funds</b>	<b>Total funds £</b>	<b>Prior year £</b>
<b>Expenditure on charitable activities</b>	Pastorate (staff costs)	12,065	-	-	12,065	14,371
	Evangelism	1,918	-	-	1,918	-
	Affiliations	-	-	-	-	320
	Mission, Gifts & donations	4,225	-	-	4,225	6,429
	Special groups	90	-	-	90	-
	Worship expenses	800	-	-	800	1,912
	Pastoral care	1,313	-	-	1,313	1,200
	Governance (Ind. Exam)	690	-	-	690	705
	Other Governance/Training	-	-	-	-	421
	Administration	922	-	-	922	423
	Venue expenses	4,400	-	-	4,400	3,988
	Depreciation	821	-	-	821	1,020
	<b>Total expenditure on charitable activities</b>	<b>27,244</b>	<b>-</b>	<b>-</b>	<b>27,244</b>	<b>30,789</b>
	<b>TOTAL EXPENDITURE</b>	<b>27,244</b>	<b>-</b>	<b>-</b>	<b>27,244</b>	<b>30,789</b>

**5. Staff costs**

	<b>This year £</b>	<b>Last year £</b>
<b>Salaries and wages</b>	11,727	14,015
<b>Social security costs</b>	-	-
<b>Pension costs (defined</b>	337	356
<b>Other employee benefits</b>	-	-
<b>Total staff costs</b>	<b>12,064</b>	<b>14,371</b>

No staff received salaries at a rate of more than £60,000 and no trustees received any remuneration.

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Notes to the accounts**

No employees received employee benefits (excluding employer pension costs) for the

Average head count in the year	This year Number	Last year Number
Charitable Activities	2	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

Head count reduced to one  
on 31Aug2021

**6. Defined contribution pension scheme or defined benefit scheme accounted for as a**

Defined contribution scheme	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	337	356

**7. Tangible fixed assets**

**Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	0	0	0	15,824	15,824
Additions	0	0	0	131	131
Revaluations	0	0	0	0	
Disposals	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	15,955	15,955

**Depreciation and impairments**

	Basis			Straight line	
	Rate			5 to 20 years	
At beginning of the year	0	0	0	9,895	9,895
Disposals	0	0	0	0	0
Depreciation	0	0	0	821	821
Impairment	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	10,716	10,716

**Net book value**

Net book value at the beginning of the year	0	0	0	5,929	5,929
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**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Notes to the accounts**

Net book value at the end of the year	0	0	0	5,239	5,239
---------------------------------------	---	---	---	-------	-------

a full year's depreciation is charged in the year an asset is purchased, and no depreciation is charged in the year of its disposal.

**8. Debtors and prepayments**

**Analysis of debtors**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	5,972	5,740
Other debtors	-	-
<b>Total</b>	<b>5,972</b>	<b>5,740</b>

**9. Cash at bank and in hand**

	This year £	Last year £
Cash at bank and on hand	96,225	94,901
Other	-	-
<b>Total</b>	<b>96,225</b>	<b>94,901</b>

**10. Creditors and accruals**

**Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	750	750	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Notes to the accounts**

**11. Charity funds**

**Current year**

	<b>Purpose and Restrictions</b>	<b>Funds brought forward</b>	<b>Income</b>	<b>Expend-iture</b>	<b>Trans-fers</b>	<b>Gains and losses</b>	<b>Funds carried forward</b>
<b>Fund names</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General purpose fund (incl reserve)	Unrestricted	33,798	28,305	-17,835	-5,159	0	39,109
Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	1,093	0	-4,240	3,870	0	723
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	419	0	-793	1,289	0	915
Building fund	Unrestricted - Designated for procurement of premises within which Horringer Court Community Church might function.	70,200	114	-4,400	0	0	65,914
		105,510	28,419	-27,268	0	0	106,661

**Previous year**

	<b>Purpose and Restrictions</b>	<b>Funds brought forward</b>	<b>Income</b>	<b>Expend-iture</b>	<b>Trans-fers</b>	<b>Gains and losses</b>	<b>Funds carried forward</b>
<b>Fund names</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General purpose fund	Unrestricted	27,092	28,948	-24,121	1,879	0	33,798

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2022**

**Charities No 1142307**  
**Company No 07641594**

**Notes to the accounts**

Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	1,008	0	-5,150	5,235	0	1,093
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	353	0	-1,518	1,584	0	419
Building fund	Designated for procurement of premises within which Horringer Court Community Church might function.	78,710	190	0	-8,700	0	70,200
		107,163	29,138	-30,789	-2	0	105,510

**12. Related Parties**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

**13. Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**HORRINGER COURT COMMUNITY CHURCH**

England & Wales - Charity number 1142307

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# Accounts

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**HC3**

Horringer  
Court  
Community  
Church

**Horringer Court Community Church**

**Report and Accounts  
for the year ended  
31 March 2021**

**Charities No 1142307  
Company No 07641594**

**Company information**

Horringer Court Community Church is a company limited by guarantee not having share capital.

**Directors/Trustees**

Michele Tozer  
Simon Watkins  
Tony Ballard (resigned 02 Nov '20)  
Fay Shepheard (resigned 12 Nov '20)

**Governing document**

Memorandum and Articles of Association dated 17 May 2011

**Registered office**

Skylarks, Brands Lane, Lawshall  
Bury St Edmunds  
IP29 4SF

**Independent Examiner**

Independent Examiners Limited  
Sovereign Centre  
Yapton Lane  
Walberton  
BN18 0AS

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## **Trustees' annual report (including Directors' report)** **for the year ended 31 March 2021**

### **Objectives and activities**

The Charity exists for the purposes of advancing the Christian Faith, supporting people in times of need and providing facilities for social welfare and recreation.

There is a wide level of overlap between these aims and we see the relief of suffering and hardship, as well as providing for the social needs of the local community as part of a holistic expression of our faith in action for the welfare of all.

In pursuit of these aims we operate as a local Christian Church, preaching and teaching the gospel of Jesus Christ, in accordance with the Bible, and holding various meetings and events to give people living in the locality the opportunity to worship God and learn about the Christian Faith.

A proportion of the Church's income is specifically set aside to support Christian Missionary work to promote the faith in a wider context.

The Church maintains a fund for providing assistance for those in need due to health or financial circumstances.

We have worked in partnership with various other churches, mission groups and community bodies to further these aims.

During the year, excepting where curtailed by the global pandemic, the Church has undertaken a wide range of activities in pursuit of our stated objectives and for the benefit of the public generally. In planning these activities the Trustees and the Church Leadership Team have considered the Charity Commission's guidance on public benefit and in particular their specific guidelines relating to the advancement of religion.

In addition to the regular Sunday worship and related activities and groups, the Church has continued to meet in small groups during the week, whilst later adapting to needs by: implementing virtual/inline meetings wherever possible, provided pastoral care and visits where possible, run a Friday evening children's group until curtailed. During this year the following local events were curtailed: events on the local housing estate including, carol singing and bi-monthly litter picking.

The Church also regularly supports other charities aligned to our purposes both locally and abroad, including several local charities and shelters, and also overseas a children's home for street children in the Philippines run by a previous member of HC3. HC3 also provides monthly boxes of groceries to up to six local families who are in need of assistance, increasing to a peak of 8 during the pandemic

### **Statistics**

During the year one person was received into membership of the Church, one member (our treasurer) died, one member (a deacon) resigned. This gave HC3 a membership of 29 members.

### **Structure, governance and management**

The charity was established in May 2011 and took over the assets and commitments of the unincorporated charity Horringer Court Christian Fellowship.

The Trustees hold overall management responsibility for the Charity but the day to day directing, planning and implementation is delegated to a team of Elders including the Pastor, who are responsible for the teaching and spiritual direction of the church, plus Deacons who look after the finances and practical administration.

There have been several changes in the Church Leadership Team this financial year with one Elder resigning and one member trained as an Elder— so the Eldership continues to consist of four people. One person resigned from the Deacons and two joined it so the Deaconate continues with five members. Members of the Church are able to participate in the decision-making processes through the Church's General Meetings. A future challenge remains to train-up and develop a Treasurer from within the Church, as the incumbent passed away alternatively to possibly seek an external bookkeeper to take a paid part-time position as Treasurer. Additionally, the Trustees are reduced to two persons, and we actively seek an additional one or two Trustees moving forward.

The global health crisis has impacted the way HC3 meets as a church and the leadership have decided it prudent (and aligned to government guidance) to hold Sunday worship through an online platform and to implement an online, midweek meeting opportunity for the Church. This has been successful and will continue until which times it is safe to meet again. HC3 has none-the-less focused efforts to support those in the community in difficulties as much as it has been able

## **Financial review**

Expenditure has been well managed throughout a difficult year, although there was a deficit of £1651 (2020 deficit: £5387), the impact was off-set by reduction in venue expenses (apprx 50%) and expenditure was reduced 20%. Income was reduced approximately 10% as a result of the departure or loss of contributing church members, and donations have shifted to electronic banking rather than in-plate collections that may have been contributory. As trustees we have implemented the advice of the Church that it would not be right to continue to increase our reserves year by year, subsequently resulting in changes to the use of the designated Premises fund noted below. The Church has worked to maintain a consistent level of giving to support charitable causes at the point of need. Administration costs were reduced and the costs of some meetings not expended, due to the global pandemic

Our plan to replace the Audio-Visual system has been well implemented: the new system is more portable and wireless, reducing the hazards of lifting and tripping, and was installed and commissioned with help of two of our younger people who continue to support its use.

The rental costs for the premises have been a considerable proportion of outgoings and the Church is utilising a proportion of the Premises Fund to support rental payments for the coming financial year, and at the same time reducing the reserves of the Charity as suggested by the Trustees. Due to the global health crisis and being unable to meet at our venue, rentals were re-negotiated amicably with our School venue and a reduction and then cessation of rental payment occurred, so rental costs were significantly reduced for the year.

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognised as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities Sorp (FRS102).

## **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with a few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. During the past year the Trustees have not become aware of any matter that would constitute a serious risk for the charity.

## **Statement of Directors' Responsibilities**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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

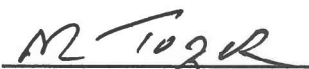
The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

We approve the attached statement of financial activities and balance sheet for the year ended 31 March 2021, and confirm that we have made available all information necessary for its preparation.



Simon Watkins  
Trustee/Director



Michele Tozer  
Trustee/Director

**Horringer Court Community Church  
Report and accounts  
for the year ended 31 March 2021**

**Charities No 1142307  
Company No 07641594**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of Horringer Court Community Church on the accounts for the year ended 31st March 2021 set out on pages 7 to 15.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) and an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 14 of the 2011 Act), and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements of the Act that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daryl Martin  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF



Date: 22.10.2021

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2021**

**Charities No 1142307**  
**Company No 07641594**

**Statement of financial activities (including summary income and expenditure account)**

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income</b>				
	<b>Note 3</b>			
<b>Income from:</b>				
Donations and legacies	28,933	-	28,933	32,567
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	205	-	205	545
Other	-	-	-	-
<b>Total</b>	<b>29,138</b>	<b>-</b>	<b>29,138</b>	<b>33,112</b>
<b>Expenditure</b>				
	<b>Notes 4-5</b>			
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	30,789	-	30,789	38,499
Other	-	-	-	-
<b>Total</b>	<b>30,789</b>	<b>-</b>	<b>30,789</b>	<b>38,499</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	-	1,651	-	1,651
Tax payable	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	-	1,651	-	1,651
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	-	1,651	-	1,651
<b>Extraordinary items</b>	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-
<b>Other recognised gains/(losses):</b>				
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	-	1,651	-	1,651
<b>Reconciliation of funds:</b>				
Total funds brought forward	107,162	-	107,162	112,549
<b>Total funds carried forward</b>	<b>105,511</b>	<b>-</b>	<b>105,511</b>	<b>107,162</b>

The notes on pages 9-15 form part of these accounts.

**Horringer Court Community Church**  
**Report and accounts**  
**for the year ended 31 March 2021**

**Charities No 1142307**  
**Company No 07641594**

**Balance sheet as at 31 March 2021**

		Unrestrict ed funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
<b>Tangible assets</b>	Note 7	5,929	-	5,929	6,574
<b>Investments</b>		-	-	-	-
		5,929	-	5,929	6,574
<b>Current assets</b>					
<b>Debtors</b>	Note 8	5,430	-	5,430	5,740
<b>Investments</b>		-	-	-	-
<b>Cash at bank and in hand</b>	Note 9	94,901	-	94,901	95,596
		100,331	-	100,331	101,336
<b>Current liabilities</b>					
<b>Creditors: amounts falling due within one year</b>	Note 10	750	-	750	750
<b>Net current assets/(liabilities)</b>		99,581	-	99,581	100,586
<b>Net assets</b>		105,510	-	105,510	107,160
<b>Unrestricted funds</b>	Note 11	105,510	-	105,510	107,160
<b>Total funds</b>		105,510	-	107,160	107,160

The directors are satisfied that for the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 6.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Trustees/Directors on 21<sup>st</sup> NOV 2021 and

Signed on their behalf by Director  Simon Watkins

The notes on pages 9-15 from part of these accounts.

**Notes to the accounts**

**1. Basis of accounting**

These accounts 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. Preparation of the accounts is on a going concern basis. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The accounts 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 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

**Material prior year adjustment**

None

**2. Accounting policies**

**Income**

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

**Offsetting** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

**Grants, donations and volunteers** Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

The Church relies significantly upon volunteers in carrying out its activities. The role of volunteers has not been recognised as income from donated services in the accounts, in accordance with paragraph 6.18 of the Charities SORP (FRS102).

**Tax reclaims on donations and gifts** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

**Income from interest** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

**Notes to the accounts**

**Expenditure and liabilities**

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*

**Assets**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £100	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 7.	Yes*	No*	N/a*
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*

**3. Income**

Analysis of income		Un-restricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	23,505	-	-	23,505	26,801
	Gift Aid	5,428	-	-	5,428	5,766
	<b>Total</b>	<b>28,933</b>	<b>-</b>	<b>-</b>	<b>28,933</b>	<b>32,567</b>
<b>Charitable activities:</b>	Proceeds from Every Day with Jesus Bible Notes	-	-	-	-	-
	Community flower & hobbies	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments</b>	Interest income	205	-	-	205	545
	Other	-	-	-	-	-
	<b>Total</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>545</b>

Notes to the accounts

Other:	Conversion of endowment funds into income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

<b>TOTAL INCOME</b>	29,138	-	-	29,138	33,112
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4. Expenditure

	Analysis of expenditure	Un-restricted funds	Restrict ed income funds	Endow-ment funds	Total funds £	Prior year £
Expenditure on charitable activities	Pastorate (staff costs)	14,371	-	-	14,371	12,975
	Evangelism	-	-	-	-	2,089
	Affiliations	320	-	-	320	1,503
	Mission, Gifts & donations	6,429	-	-	6,429	7,533
	Special groups	-	-	-	-	768
	Worship expenses	1,912	-	-	1,912	1,963
	Pastoral care	1,200	-	-	1,200	475
	Governance & Training	1,126	-	-	1,126	-
	Administration	423	-	-	423	1,259
	Venue expenses	3,988	-	-	3,988	8,700
	Depreciation	1,020	-	-	1,020	1,234
	<b>Total expenditure on charitable activities</b>	<b>30,789</b>	<b>-</b>	<b>-</b>	<b>30,789</b>	<b>38,499</b>

<b>TOTAL EXPENDITURE</b>	30,789	-	-	30,789	38,499
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Included in governance costs is £705 fees for an independent examination of the accounts (prev admin).

5. Staff costs

	This year £	Last year £
Salaries and wages	14,015	12,800
Social security costs	-	-
Pension costs (defined)	356	175
Other employee benefits	-	-
<b>Total staff costs</b>	<b>14,371</b>	<b>12,975</b>

No staff received salaries at a rate of more than £60,000 and no trustees received any remuneration.

Notes to the accounts

No employees received employee benefits (excluding employer pension costs) for the

Average head count in the year	This year Number	Last year Number
Charitable Activities	2	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

6. Defined contribution pension scheme or defined benefit scheme accounted for as

Defined contribution scheme	This year £	Last year £
Amount of contributions recognised in the SOFA as an	365	175

7. Tangible fixed assets

Cost or valuation

	Freehold land & building s £	Other land & building s £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	0	0	0	15,449	15,449
Additions	0	0	0	375	375
Revaluations	0	0	0	0	0
Disposals	0	0	0	0	0
Transfers	0	0	0	0	0
At end of the year	0	0	0	15,824	15,824

Depreciation and impairments

	Basis				Straight line 5 to 20 years	
	Rate					
At beginning of the year	0	0	0	0	8,875	8,875
Disposals	0	0	0	0	0	0
Depreciation	0	0	0	0	1,020	1,020
Impairment	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At end of the year	0	0	0	0	9,895	9,895

Net book value

Net book value at the beginning of the year	0	0	0	0	6,574	6,574
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Notes to the accounts

Net book value at the end of the year	0	0	0	5,929	5,929
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a full year's depreciation is charged in the year an asset is purchased, and no depreciation is charged in the year of its disposal.

8. Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income*	5,430	5,740
Other debtors	-	-
*Gift Aid payment		
<b>Total</b>	<b>5,430</b>	<b>5,740</b>

9. Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	94,901	95,596
Other	-	-
<b>Total</b>	<b>94,901</b>	<b>95,596</b>

10. Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	750	750	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>

**Notes to the accounts**

**11. Charity funds**

**Current year**

	<b>Purpose and Restrictions</b>	<b>Funds brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Funds carried forward</b>
<b>Fund names</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General purpose fund	Unrestricted	27,092	28,948	-24,121	1,879	0	33,798
Mission fund	Designated for Christian work and ministries other than those of Horringer Court Community Church.	1,008	0	-5,150	5,235	0	1,093
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	353	0	-1,518	1,584	0	419
Building fund	Unrestricted - Designated for procurement of premises within which Horringer Court Community Church might function.	78,710	190	0	-8,700	0	70,200
		107,163	29,138	-30,789	-2	0	105,510

**Previous year**

	<b>Purpose and Restrictions</b>	<b>Funds brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Funds carried forward</b>
<b>Fund names</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General purpose fund	Unrestricted	32,083	32,511	-31,067	-6,435	0	27,092

**Notes to the accounts**

Mission fund	Unrestricted - Designated for Christian work and ministries other than those of Horringer Court Community Church.	1,608	0	-5,650	5,050	0	1,008
Pastor's discretionary fund	Unrestricted - Designated for the support of individuals or families with needs of which the Pastor becomes aware.	649	100	-1,781	1,385	0	353
Building fund	Designated for procurement of premises within which Horringer Court Community Church might function.	78,209	501	0	0	0	78,710
		112,549	33,112	-38,498	0	0	107,163

**12. Related Parties**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

**13. Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.