

CHRIST CHURCH, EAST DULWICH

England & Wales · Charity number 1143773

Details

Status Registered

Legal form Other

Registered 2011-09-12

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

Contact

Address Christ Church
263 Barry Road
London
SE22 0JT

Phone 02083558285

Email christchurcheastdulwich@yahoo.co.uk

Website www.cced.org.uk

Activities

Objects: THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP; B) THE TEACHING OF THE CHRISTIAN FAITH; C) MISSION AND EVANGELISM; D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; E) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO) THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS; AND F) THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

Activities: The celebration of public worship. The teaching of the Christian faith. Mission and evangelism. Pastoral work, including visiting the sick and bereaved. The provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs. The support of other charities in the UK and overseas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£85,346	£105,030	-	-
2023-08-31	£99,622	£86,266	-	-
2022-08-31	£66,975	£74,653	-	-
2021-08-31	£64,767	£63,261	-	-
2020-08-31	£59,794	£65,451	-	-

Trustees

Name	Role	Appointed
Bendov Ansa-Otu		2021-06-27
Colin Leslie Watson		2023-05-14
Jennifer Dyer		2024-03-24
Massah Sawi		2023-05-14
Rev David Alan Markay MA, MDiv		2018-09-01
Yvonne Sackey		2022-04-03

CHRIST CHURCH, EAST DULWICH

England & Wales - Charity number 1143773

Accounts



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024**

Signed: _____ Date:

Revd. David Markay (Minister)

Signed: _____ Date:

Sandra Mills Lanquaye (Church Treasurer)

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**Report to the trustees/
members of**

Independent Examiner's Report on the Account

CHRIST CHURCH – EAST DULWICH

**On accounts for the year
ended**

31st August 2024

Charity no (if any) 1143773

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was conducted in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

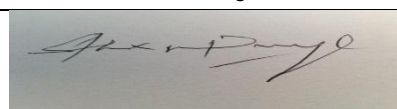
**Independent examiner's
statement**

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

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

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Date: 21/06/2025

Name:

Robert A M Quaye

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Probitas Accountancy

180 Chigwell Road

South Woodford

London, E18 1HA

Statement of Accounts - For the period from 1st September 2023 to 31st August 2024

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the Church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

The Emmanuel Saints Memorial Trust has been transferred from restricted funds into an Endowment Fund

Uncertainty

Finances continue to be impacted by cost-of-living and price inflation. Insurance and Utilities, specifically, Insurance and Water charges are up by 10% compared to last year.

Although most regular user groups have returned, lettings income is on a decline and bookings remain below pre-pandemic levels.

Last year's revenue included a one-off benefit of £31,222 in relation to the Covid Pandemic Insurance claim.

Major Repairs and Maintenance costs were £14,689 higher than the prior year. Most of this relates to the Kitchen Refurbishment undertaken during the year and funded largely, by a URC Refurbishment Grant and the Building Funds.

The Fair-Trade Centre is performing better than last year, with a marginal increase in sales revenue and a positive contribution towards the Churches' overheads.

There was a £4,000 URC Grant Award received towards the FTC Shop Manager's salary. Donations and fundraising were also up, compared to last year.

The Bread of Life Café however continues to feel the effects of the difficult financial climate and decline in footfall.

CCED
Sofa Separate Designated Report -
Period from 1st September 23 – 31st August 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	13,416	5,503	7,376	-	26,294	20,380
Activities for generating funds	108	702	-	-	809	313
Investment income	2,562	-	-	-	2,562	2,240
Lettings income	24,996	-	-	-	24,996	27,383
Grant income	(3,555)	13,000	5,820	-	15,265	5,554
Sundry income	-	-	-	-	-	31,222
Incoming resources from charitable activities	81	15,338	-	-	15,419	12,530
Other incoming resources	-	-	-	-	-	-
Total income	37,608	34,542	13,196	-	85,346	99,623
Resources used						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	30	-	-	30	24
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	-	-	-	-	-	-
Circuit assessment or share	27,436	-	-	-	27,436	27,460
Grants and donations	65	50	479	-	594	743
Ministry	2,466	-	-	-	2,466	1,360
Other activities (local organisations)	802	-	1,199	-	2,001	1,474
Repairs and maintenance	14,102	13,681	-	-	27,783	13,094

Insurance, utilities etc.	26,559	-	-	-	26,559	24,068
Church management and administration	2,283	179	-	-	2,462	2,742
Stock	-	9,077	-	-	9,077	9,416
Other expenditure	6,621	-	-	-	6,621	5,887
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
Total expenditure	80,334	23,018	1,678	-	105,030	86,267

Net income / (expenditure) resources before transfer	(42,726)	11,524	11,518	-	(19,684)	13,356
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Transfers

Gross transfers between funds - in	32,583	-	439	41,476	74,498	17,552
Gross transfers between funds - out	-	(33,008)	(41,490)	-	(74,498)	(17,552)

Other recognised gains / losses

Gains/losses on investment assets	-	-	-	3,012	3,012	(1,762)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-

Net movement in funds	(10,143)	(21,484)	(29,533)	44,488	(16,672)	11,593
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Reconciliation of funds

Total funds brought forward	10,687	68,502	44,934	-	124,123	112,530
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Total funds carried forward	544	47,018	15,401	44,488	107,451	124,123
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Balance Sheet detailed as @ 31st August 2024

Class and code	Description	As at 31/08/2024	As at 31/08/2023
Fixed assets			
6430	Investments	44,488	41,476
	Total Fixed assets	44,488	41,476
Current assets			
6520	Sundry debtors	-	-
6521	Prepayments	6,325	6,100
6530	Methodist CFB deposit account	12,472	15,697
6531	URC deposit account	677	655
6540	Christ Church current account	16,821	39,607
6541	Development Fund current account	5,531	4,065
6542	FTC current account	4,511	3,980
6548	Cash Church	292	182
6549	Cash FTC	459	145
6550	Stock	8,819	3,487
Z05	Accounts Receivable	9,313	10,815
	Total Current assets	65,220	84,733
Liabilities			
6610	Sundry creditors	-	-
6611	Receipts in advance	-	-
6620	Loans due	-	-
6699	Agency collections	90	146
Z04	Accounts Payable	2,167	1,940
	Total Liabilities	2,257	2,086
	Net Asset surplus (deficit)	107,451	124,123
Reserves			
	Excess/(deficit) to date	(19,684)	5,081
Z01	Starting balances	124,123	120,805

Z02	Other gains/(losses)	3,012	(1,762)
	Total Reserves	107,451	124,123
	Represented by Funds		
	General (Unrestricted)	544	10,687
	Designated	47,018	68,502
	Restricted	15,401	44,934
	Endowment	44,488	-
	Total	107,451	124,123

Statement of Assets and Liabilities as @ 31st August 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6430: Investments	-	-	-	44,488	44,488	41,476
Total	-	-	-	44,488	44,488	41,476
Current Asset - Cash At Bank And In Hand						
6530: Methodist CFB deposit account	(43,520)	56,417	(426)	-	12,472	15,697
6531: URC deposit account	(7,270)	7,825	122	-	677	655
6540: Christ Church current account	41,025	(24,819)	614	-	16,821	39,607
6541: Development Fund current account	6,093	(9,916)	9,354	-	5,531	4,065
6542: FTC current account	3,493	5,972	(4,955)	-	4,511	3,980
6548: Cash Church	(6,000)	400	5,892	-	292	182
6549: Cash FTC	252	(4,681)	4,889	-	459	145
Total	(5,926)	31,199	15,491	-	40,764	64,331
Current Asset - Debtors						
6521: Prepayments	6,325	-	-	-	6,325	6,100
Z05: Accounts Receivable	2,313	7,000	-	-	9,313	10,815
Total	8,638	7,000	-	-	15,638	16,915
Current Asset - Stocks And Work In Progress						
6550: Stock	-	8,819	-	-	8,819	3,487
Total	-	8,819	-	-	8,819	3,487
Liability - Agency Accounts						
6699: Agency collections	-	-	90	-	90	146
Total	-	-	90	-	90	146
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	2,167	-	-	-	2,167	1,940
Total	2,167	-	-	-	2,167	1,940

Net total assets	544	47,018	15,401	44,488	107,451	124,123
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Represented by

General (Unrestricted)	0	-	-	-	0	3,280
General (Unrestricted)	544	-	-	-	544	7,407
Designated - Beq2021	-	15,000	-	-	15,000	19,500
Designated - Bldg	-	5,000	-	-	5,000	16,622
Designated - BoLFTCtrad	-	8,019	-	-	8,019	4,585
Designated - Children	-	956	-	-	956	956
Designated - FHKing	-	14,543	-	-	14,543	14,543
Designated - FurEquip	-	3,000	-	-	3,000	6,252
Designated - Kitchen	-	-	-	-	-	5,544
Designated - Music	-	500	-	-	500	500
Restricted - Ben	-	-	803	-	803	1,002
Restricted - BoLFTCwork	-	-	13,385	-	13,385	1,959
Restricted - Emman	-	-	-	-	-	41,476
Restricted - WHP	-	-	1,213	-	1,213	496
Endowment - Emman	-	-	-	44,488	44,488	-
Total	544	47,018	15,401	44,488	107,451	124,123

Represented by Funds		
	31/08/2024	31/08/2023
General (Unrestricted)	544	10,687
Designated	47,018	68,502
Restricted	15,401	44,934
Endowment	44,488	-
Total	107,451	124,123

Fund Movement Summary as @ 31st August 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Beq2021							
Designated	19,500	5,000	-	(9,500)	-	-	15,000
Sub-totals	19,500	5,000	-	(9,500)	-	-	15,000
Bldg							
Designated	16,622	6,000	6,677	(10,945)	-	-	5,000
Sub-totals	16,622	6,000	6,677	(10,945)	-	-	5,000
Emman							
Restricted	41,476	-	-	(41,476)	-	-	-
Endowment	-	-	-	41,476	3,012	-	44,488
Sub-totals	41,476	-	-	-	3,012	-	44,488
FHKing							
Designated	14,543	-	-	-	-	-	14,543
Sub-totals	14,543	-	-	-	-	-	14,543
Kitchen							
Designated	5,544	7,000	7,000	(5,544)	-	-	-
Sub-totals	5,544	7,000	7,000	(5,544)	-	-	-
WHP							
Restricted	496	1,916	1,199	-	-	-	1,213
Sub-totals	496	1,916	1,199	-	-	-	1,213
General							
Unrestricted	7,407	37,608	73,713	29,242	-	-	544
Sub-totals	7,407	37,608	73,713	29,242	-	-	544

Children

Designated	956	-	-	-	-	-	956
Sub-totals	956	-	-	-	-	-	956

FurEquip

Designated	6,252	-	-	(3,252)	-	-	3,000
Sub-totals	6,252	-	-	(3,252)	-	-	3,000

Music

Designated	500	-	-	-	-	-	500
Sub-totals	500	-	-	-	-	-	500

BoLunres

Unrestricted	3,280	-	6,621	3,341	-	-	0
Sub-totals	3,280	-	6,621	3,341	-	-	0

BoLFTCtrad

Designated	4,585	16,542	9,341	(3,767)	-	-	8,019
Sub-totals	4,585	16,542	9,341	(3,767)	-	-	8,019

BoLFTCwork

Restricted	1,959	11,000	-	425	-	-	13,385
Sub-totals	1,959	11,000	-	425	-	-	13,385

Ben

Restricted	1,002	280	479	-	-	-	803
Sub-totals	1,002	280	479	-	-	-	803

Totals	124,123	85,346	105,030	-	3,012	-	107,451
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Analysis of income and expenditure as @ 31st August 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
1010 - Weekly offerings	11,144	-	376	-	11,520	15,127
1020 - Income tax refunds from gift aid	2,182	-	-	-	2,182	2,612
1030 - Donations (general)	90	503	7,000	-	7,593	2,641
1040 - Donations (in memoriam)	-	5,000	-	-	5,000	-
1050 - Bequests	-	-	-	-	-	-
1110 - Fundraising	108	702	-	-	809	313
1210 - Interest	2,562	-	-	-	2,562	2,240
1310 - Lettings	24,996	-	-	-	24,996	27,383
1320 - Donations for use of premises	-	-	-	-	-	-
1410 - Grants	(3,555)	13,000	5,820	-	15,265	5,554
1510 - Photocopying other misc income	-	-	-	-	-	31,222
1520 - Streatham Dulwich circuit distribution	-	-	-	-	-	-

1530 - HHUC contribution re shared costs	-	-	-	-	-	-
1540 - Contribution to costs from URC	-	-	-	-	-	-
1550 - Costs recovered	-	-	-	-	-	-
Incoming resources from generated funds Totals	37,527	19,204	13,196	-	69,927	87,093

Incoming resources from charitable activities

1610 - FTC sales shop	44	12,654	-	-	12,698	10,518
1612 - FTC Events	37	1,055	-	-	1,091	611
1615 - FTC sales SR	-	1,497	-	-	1,497	1,212
1620 - FTC sale of refreshments etc	-	133	-	-	133	188
Incoming resources from charitable activities Totals	81	15,338	-	-	15,419	12,530

Other incoming resources

Other incoming resources Totals	-	-	-	-	-	-
Incoming resources Grand totals	37,608	34,542	13,196	-	85,346	99,623

RESOURCES USED

Cost of generating funds

2335 - Cost of fundraising	-	30	-	-	30	24
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Cost of generating funds Totals	-	30	-	-	30	24
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Charitable activities

2010 - Payments to central funds (URC)	3,036	-	-	-	3,036	3,060
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2020 - Contribution to central funds (Methodist)	24,400	-	-	-	24,400	24,400
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2110 - Annual donations to Meth Connex Funds	-	-	-	-	-	-
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2120 - Annual donations URC Commitment for Life	-	-	-	-	-	-
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2130 - Donations (other)	65	50	479	-	594	743
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2210 - Ministers travel	-	-	-	-	-	-
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2220 - Ministers general expenses	-	-	-	-	-	-
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2230 - Ministers book allowance	230	-	-	-	230	(230)
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2240 - Visiting preachers	845	-	-	-	845	815
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2250 - Organists fees	600	-	-	-	600	550
2260 - Training for ministry	-	-	-	-	-	-
2270 - Other service items	791	-	-	-	791	225
2290 - Ministers removal expenses	-	-	-	-	-	-
2310 - Children's work	-	-	-	-	-	-
2320 - Local church organisations	-	-	-	-	-	-
2330 - Church party	-	-	-	-	-	-
2331 - Catering	802	-	1,199	-	2,001	1,474
2340 - Building redevelopment	-	-	-	-	-	-
2409 - Housekeeping supplies	612	5	-	-	616	1,037
2410 - Cleaning and caretaking	5,078	-	-	-	5,078	4,907
2411 - Window cleaning	35	-	-	-	35	-
2412 - Hygiene Services Contract	-	-	-	-	-	-
2413 - Food Waste Collection	-	-	-	-	-	-
2420 - Annual servicing fire equipment	982	-	-	-	982	1,174

2421 - Annual servicing heating	450	-	-	-	450	520
2422 - Annual service of coffee machine	-	-	-	-	-	-
2430 - Heating system repairs	-	-	-	-	-	-
2440 - Organ piano tuning repair	-	-	-	-	-	-
2450 - Church repairs maintenance (minor)	712	-	-	-	712	729
2455 - Church repairs improvements (major)	5,544	13,677	-	-	19,221	4,211
2456 - Floor replacement loan repayment	-	-	-	-	-	-
2460 - Equipment furniture fittings	689	-	-	-	689	517
2470 - Quinquennial inspection	-	-	-	-	-	-
2490 - Garden maintenance	-	-	-	-	-	-
2510 - Insurance	5,771	-	-	-	5,771	4,001
2520 - Water charges	5,747	-	-	-	5,747	4,020
2530 - Gas	10,005	-	-	-	10,005	10,442
2540 - Electricity	5,036	-	-	-	5,036	5,605
2590 - Council Tax	-	-	-	-	-	-

2595 - College Estate maintenance fee	-	-	-	-	-	-
2610 - Secretarial treasurers' expenses	-	-	-	-	-	-
2611 - Printing stationery postage	169	179	-	-	348	290
2612 - Photocopier maintenance contract	-	-	-	-	-	-
2620 - Independent examiners fee	840	-	-	-	840	840
2630 - New technology	75	-	-	-	75	66
2640 - Telephone and internet	212	-	-	-	212	200
2641 - Wi Fi	399	-	-	-	399	814
2650 - Other management and administration	588	-	-	-	588	532
2710 - Stock purchases	-	9,077	-	-	9,077	9,416
2810 - Employee costs	6,141	-	-	-	6,141	5,407
2820 - Consultancy and professional fees	480	-	-	-	480	480
Charitable activities Totals	80,334	22,988	1,678	-	105,000	86,243

Governance costs

Governance costs Totals	-	-	-	-	-	-
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Other resources used

Other resources used Totals	-	-	-	-	-	-
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Resources used Grand totals	80,334	23,018	1,678	- 105,030	86,267	
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Collection and Payments to External Organisations

		2023/24	2022/23
Funds held b/f		65	65
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	0	0
Christian Aid	Donation	0	65
Fair Trade Fortnight	FTF fundraising	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	0
		0	0
Funds passed to external organisations			
The Climate Coalition	Big Green Event	0	0
Traidcraft Exchange	FTF event	0	0
Fair Trade Foundation	FTF event	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	81
 Funds held c/f			65
		<u>Amount held @ 31st August</u>	
		<u>24</u>	
 Christian Aid			65



Trustees' Annual Report
for the period
1 September 2023 – 31 August 2024

Registered charity number 1143773

263 Barry Road
East Dulwich
London
SE22 0JT

OBJECTIVES AND ACTIVITIES

1. The purpose of the Charity is to advance the Christian faith in the neighbourhood of East Dulwich and those who associate with it and benefit from its ministry.
2. In achieving our purpose, we engage in a range of activities, either on our own or with others, including (but not restricted to):
 - a. the celebration of public worship
 - b. the teaching of the Christian faith
 - c. mission and evangelism
 - d. pastoral work, including visiting the sick and the bereaved
 - e. the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs
 - f. the support of other charities in the UK and overseas

3. Our mission statement is that:

We believe in God, as revealed through his Son, Jesus Christ, the Scriptures and the work of the Holy Spirit.

We exist to:

- praise and worship God in harmony
- be a place of welcome for any who wish to join us in worship
- offer Christian instruction and nurture to deepen the faith of those seeking to know and follow Christ
- offer leadership, support and love to members, friends and their families
- witness to the presence of Christ in the wider community

We are committed to:

- worshipping and working with other churches in Dulwich
- embracing the local community in our church work and social activities, and through prayer
- promoting fairness and equality, justice, peace and the integrity of creation, in our community and where possible in the wider world
- offering help to people in need

4. There were 36 church members at 31 August 2024.

REVIEW OF PROGRESS AND ACHIEVEMENTS

PUBLIC WORSHIP

5. Worship services were held every Sunday and on other Christian festivals, usually led either by an ordained minister or lay preacher. "All Age Worship" was held once per month - a more informal service designed for both children and adults. On other Sundays the children usually took part in their own Junior Church activities for part of the worship time. Once per quarter, the service was led by the Christ Church "worship group", made up of church members.
6. We make our services as accessible as possible. This includes projecting an outline of the service and words of hymns on a screen at the front of the church. The sound system has an induction loop. Services vary in style, with both traditional and modern hymns, and accompaniment either from the organ or a "digital hymnal", when no organist is available.
7. Services are advertised on notice boards and signage outside the church, and on the church website.

CHILDREN AND YOUNG PEOPLE

8. Our Junior Church caters for children aged 5-13. Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church, and during August, when it takes a summer break. Since the pandemic, Junior Church activities have taken place in the café area of the church, which adjoins the main worship space.
9. Although Christ Church now only has a small number of young people who regularly attend our church, we continue to hugely value the part they play in our church life and consider the intergenerational aspect of our community to be special and strong.
10. Our young people continued to be involved in overall church life by taking an active part in weekly worship, including being part of the bible reading rota, and sharing their activities at church meetings. They co-led the Christingle service in December 2023 and the Palm Sunday service in April 2024.
11. We no longer run a creche but under 5s are welcome to play in the café area and we offer baby changing facilities.

BROWNIES

12. The 8th East Dulwich (Christ Church) Brownies continued to meet in the church's back hall on Friday evenings (term-time).
13. The Brown Owl was supported by a rota of parent helpers, as well as two students and a young leader who had recently done her Duke of Edinburgh Award with the group.
14. The Brownies worked on various badges during the year and as part of their "collectors" badge visited the Horniman Museum. As part of their badge work, they also raised money for Battersea Dogs and Cats Home.

COMMUNITY

Bread of Life Project

15. The Bread of Life project exists to enable Christ Church - with other local churches and community groups - to develop further the sense of community in the local neighbourhood and to promote the vision of a fair trading system for the wider world community, campaign for a healthier local community, explore the possibility of meeting specific needs among those who are socially excluded and to demonstrate faith in action through the church's day to day practical outreach work.

Bread of Life Café

16. The church's Bread of Life Cafe provides a place for the local community to meet and enjoy refreshments from a broad menu of reasonably-priced snacks and meals. Open to the public on weekdays, the café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.
17. Café trade continued to feel the effects of the cost-of-living crisis and remained below pre-pandemic levels.
18. The church's main worship space continued to be used to extend the café's seating area, allowing diners to be well spaced-out (this arrangement began during the pandemic period).
19. The Café and Fair Trade Centre work closely together and the cafe

Fair Trade Centre (FTC)

20. Christ Church's Fair Trade Centre (FTC) is the last church-based fair trade centre in London. We believe that the FTC provides an important role in raising awareness of fair trade, provides a service for the local community, and helps our global neighbours through the sale of fair trade products.
21. The FTC was open five and a half days a week (Monday – Friday, 10am – 2pm, and Saturdays 10am – 1pm), run by a part-time manager and a team of 12 committed volunteers. The FTC manager worked six paid hours per week. Volunteers were a diverse group and mixture of Christ Church members, members of other local churches and others from the local community of no faith background.
22. During this period, the FTC Manager salary was partly paid via church funds, and partly through grant-funding and individual donations. November 2023 marked the beginning of a 4-year grant from the URC's Strategic Mission Fund (£4,000 per year).
23. We created a three-year FTC Action Plan to enable us to set clear goals for the FTC, and to monitor progress against these. We also created a FTC environmental policy.
24. The FTC continued to promote fair trade to the church and community through its events and activities. In 2023-24, these included:
 - a. holding a Fair Trade Breakfast event at Christ Church in December 2023, for church and community, and a fair trade church service during Green Week, in June 2024

- b. running off-site fair trade stalls and doing fair trade talks at local churches; running fair trade stalls at other local venues, such as Carnegie Library
 - c. running a monthly stall at Christ Church, following morning worship, once a month
 - d. holding a fair trade service in Green Week, drawing attention to the climate crisis and the need to look after our planet and each other
 - e. continuing to raise awareness through social media and by engaging with local councillors, to encourage them to do more for fair trade. We were visited by our new MP, Ellie Reeves (Labour MP for Lewisham West and East Dulwich).
 - f. supporting fair trade campaigns, such as Tearfund's "Send a Lemon" campaign, Fair Trade Foundation's petition to protect forests and farmers. and various Transform Trade campaigns, including highlighting fair trade issues before the 2024 general election.
25. The FTC continued to be an active part of key fair trade networks, including BAFTS (British Association of Fair Trade Shops and Suppliers).
26. The FTC continued to offer a sale or return service to the local community. Both Christ Church and our sister church, Herne Hill United Church, continued to buy supplies from the centre e.g. toilet rolls and hand sanitiser.
27. We improved FTC sales by investing in a card reader, for use in the FTC and off-site stalls. Volunteers received training to use it.
28. We diversified our list of fair trade suppliers, including ordering from Ethical Shop and Transform Trade, and expanded our range to include eco-friendly and sustainable products.
29. We secured a blog interview in the Methodist Recorder, to coincide with World Fair Trade Day, and an article in our local SE22 magazine, featuring our FTC Manager.

Warm Hub

30. The Christ Church "Warm Hub" initiative was launched in January 2023, providing a weekly opportunity for members of the local community – especially older people and those who might be lonely or isolated – to meet for refreshments, fellowship and mutual support. The Warm Hub began in response to the cost-of-living crisis and has quickly become a popular and successful weekly outreach for the local community.
31. The Warm Hub takes place in the church café on Wednesday mornings, and is now known as the "Wednesday Warm Hub and Friendship Group". It is run by a committed team of volunteers from both church and community, in partnership with the church cafe. It has around 20 members and an average weekly attendance of around 14. The group is open to all but mostly attracts people who might be considered as being on the margins of society. Members are supported by the volunteers but they also support and help each other.
32. Over the year the group benefited from a £1120 grant from Southwark Council Neighbourhoods Fund and a £700 grant from United St Saviour's Charity.

USE OF BUILDINGS

33. The church buildings continue to be used by two church congregations - Christ Church and Gateway Ministries - for services, meetings and other activities. They are also used by many community groups and individuals, hiring rooms for their own events and activities, both during the week and at weekends.
34. 2023-24 regular lettings included: several children's groups (Heartbeeps, Funky Monkey, Tiny Tots, Brownies and a childminders' group); Opal Flutes (adult music group) and Alcoholics Anonymous. Barry House women's group also used the back hall for six weeks during winter 2023 (Barry House is situated next door to Christ Church and provides Home Office initial accommodation for people seeking asylum in the UK).
35. During the year, roofing work was carried out at the back of the rear hall and over the church kitchen area. The recently refurbished kitchen was also decorated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected by Church Meeting, some ex-officio, some co-option by Trustees
Additional governance information	Christ Church, East Dulwich is a Local Ecumenical Project comprising Emmanuel United Reformed Church and Barry Road Methodist Church. The Participating Denominations are The United Reformed Church and The Methodist Church. The Sponsoring Body is Churches Together in South London. The church is part of the Southwark and Deptford Methodist Circuit and the United Reformed Church Southern Synod.

Trustees at 31 August 2024	Office (if any)	Body entitled to appoint trustee
Bendov Ansa-Otu		Church Meeting
Jennifer Dyer		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Languaye		Church Meeting
Yvonne Sackey		Church Meeting
Massah Sawi		Church Meeting
Elaine Scott		Church Meeting
Colin Watson		Church Meeting
Rachael Wilson	Minister	Ex-officio

FINANCIAL REVIEW

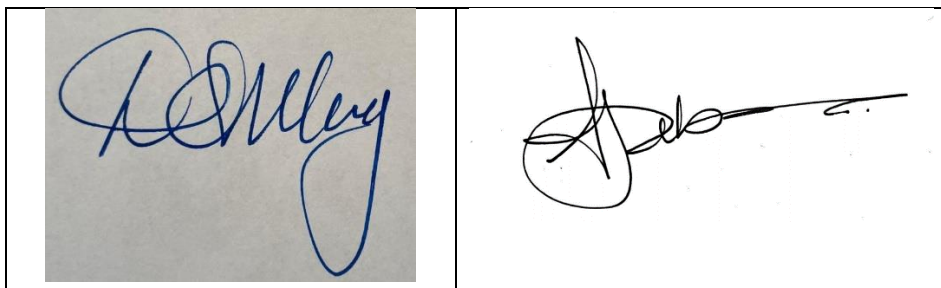
36. At 31 August 2024 there were no funds in deficit but overall funds had reduced by 13% compared with the previous year. The income position reflects the diminishing church membership (less offertory income), and lettings income which is still below pre-pandemic levels; however, it is also skewed by a significant, one-off insurance reclaim payment received in the previous year.
37. Major repairs and maintenance costs were £14,689 higher than the prior year. Most of this related to a one-off kitchen refurbishment undertaken during the year, funded by a URC grant and the church's buildings funds.
38. The church's reserves policy is to maintain General Fund reserves at least equal to 6 months' expenditure. The General Fund represents church funds that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church. Sources of funds are weekly offerings, tax recoveries, donations, lettings income, grants and the sale of fairly-traded goods.
39. The General Fund balance at the end of the year was unusually low (£544). It is anticipated that the General Fund position will be more robust by the end of August 2025; no major one-off costs are anticipated and the Elders are taking a number of measures to improve financial sustainability, including grant fundraising, reviewing utilities costs and increasing lettings income.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Revd. David Markay

Sandra Mills-Languaye

Position(s)

Minister

Trustee/Treasurer

Date

26.06.25



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024**

Signed: _____ Date:

Revd. David Markay (Minister)

Signed: _____ Date:

Sandra Mills Lanquaye (Church Treasurer)

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**Report to the trustees/
members of**

Independent Examiner's Report on the Account

CHRIST CHURCH – EAST DULWICH

**On accounts for the year
ended**

31st August 2024

Charity no (if any) 1143773

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was conducted in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

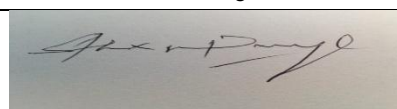
**Independent examiner's
statement**

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

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

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Date: 21/06/2025

Name:

Robert A M Quaye

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Probitas Accountancy

180 Chigwell Road

South Woodford

London, E18 1HA

Statement of Accounts - For the period from 1st September 2023 to 31st August 2024

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the Church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

The Emmanuel Saints Memorial Trust has been transferred from restricted funds into an Endowment Fund

Uncertainty

Finances continue to be impacted by cost-of-living and price inflation. Insurance and Utilities, specifically, Insurance and Water charges are up by 10% compared to last year.

Although most regular user groups have returned, lettings income is on a decline and bookings remain below pre-pandemic levels.

Last year's revenue included a one-off benefit of £31,222 in relation to the Covid Pandemic Insurance claim.

Major Repairs and Maintenance costs were £14,689 higher than the prior year. Most of this relates to the Kitchen Refurbishment undertaken during the year and funded largely, by a URC Refurbishment Grant and the Building Funds.

The Fair-Trade Centre is performing better than last year, with a marginal increase in sales revenue and a positive contribution towards the Churches' overheads.

There was a £4,000 URC Grant Award received towards the FTC Shop Manager's salary. Donations and fundraising were also up, compared to last year.

The Bread of Life Café however continues to feel the effects of the difficult financial climate and decline in footfall.

CCED
Sofa Separate Designated Report -
Period from 1st September 23 – 31st August 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	13,416	5,503	7,376	-	26,294	20,380
Activities for generating funds	108	702	-	-	809	313
Investment income	2,562	-	-	-	2,562	2,240
Lettings income	24,996	-	-	-	24,996	27,383
Grant income	(3,555)	13,000	5,820	-	15,265	5,554
Sundry income	-	-	-	-	-	31,222
Incoming resources from charitable activities	81	15,338	-	-	15,419	12,530
Other incoming resources	-	-	-	-	-	-
Total income	37,608	34,542	13,196	-	85,346	99,623
Resources used						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	30	-	-	30	24
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	-	-	-	-	-	-
Circuit assessment or share	27,436	-	-	-	27,436	27,460
Grants and donations	65	50	479	-	594	743
Ministry	2,466	-	-	-	2,466	1,360
Other activities (local organisations)	802	-	1,199	-	2,001	1,474
Repairs and maintenance	14,102	13,681	-	-	27,783	13,094

Insurance, utilities etc.	26,559	-	-	-	26,559	24,068
Church management and administration	2,283	179	-	-	2,462	2,742
Stock	-	9,077	-	-	9,077	9,416
Other expenditure	6,621	-	-	-	6,621	5,887
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
Total expenditure	80,334	23,018	1,678	-	105,030	86,267

Net income / (expenditure) resources before transfer	(42,726)	11,524	11,518	-	(19,684)	13,356
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Transfers

Gross transfers between funds - in	32,583	-	439	41,476	74,498	17,552
Gross transfers between funds - out	-	(33,008)	(41,490)	-	(74,498)	(17,552)

Other recognised gains / losses

Gains/losses on investment assets	-	-	-	3,012	3,012	(1,762)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-

Net movement in funds	(10,143)	(21,484)	(29,533)	44,488	(16,672)	11,593
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Reconciliation of funds

Total funds brought forward	10,687	68,502	44,934	-	124,123	112,530
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Total funds carried forward	544	47,018	15,401	44,488	107,451	124,123
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Balance Sheet detailed as @ 31st August 2024

Class and code	Description	As at 31/08/2024	As at 31/08/2023
Fixed assets			
6430	Investments	44,488	41,476
	Total Fixed assets	44,488	41,476
Current assets			
6520	Sundry debtors	-	-
6521	Prepayments	6,325	6,100
6530	Methodist CFB deposit account	12,472	15,697
6531	URC deposit account	677	655
6540	Christ Church current account	16,821	39,607
6541	Development Fund current account	5,531	4,065
6542	FTC current account	4,511	3,980
6548	Cash Church	292	182
6549	Cash FTC	459	145
6550	Stock	8,819	3,487
Z05	Accounts Receivable	9,313	10,815
	Total Current assets	65,220	84,733
Liabilities			
6610	Sundry creditors	-	-
6611	Receipts in advance	-	-
6620	Loans due	-	-
6699	Agency collections	90	146
Z04	Accounts Payable	2,167	1,940
	Total Liabilities	2,257	2,086
	Net Asset surplus (deficit)	107,451	124,123
Reserves			
	Excess/(deficit) to date	(19,684)	5,081
Z01	Starting balances	124,123	120,805

Z02	Other gains/(losses)	3,012	(1,762)
	Total Reserves	107,451	124,123
	Represented by Funds		
	General (Unrestricted)	544	10,687
	Designated	47,018	68,502
	Restricted	15,401	44,934
	Endowment	44,488	-
	Total	107,451	124,123

Statement of Assets and Liabilities as @ 31st August 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6430: Investments	-	-	-	44,488	44,488	41,476
Total	-	-	-	44,488	44,488	41,476
Current Asset - Cash At Bank And In Hand						
6530: Methodist CFB deposit account	(43,520)	56,417	(426)	-	12,472	15,697
6531: URC deposit account	(7,270)	7,825	122	-	677	655
6540: Christ Church current account	41,025	(24,819)	614	-	16,821	39,607
6541: Development Fund current account	6,093	(9,916)	9,354	-	5,531	4,065
6542: FTC current account	3,493	5,972	(4,955)	-	4,511	3,980
6548: Cash Church	(6,000)	400	5,892	-	292	182
6549: Cash FTC	252	(4,681)	4,889	-	459	145
Total	(5,926)	31,199	15,491	-	40,764	64,331
Current Asset - Debtors						
6521: Prepayments	6,325	-	-	-	6,325	6,100
Z05: Accounts Receivable	2,313	7,000	-	-	9,313	10,815
Total	8,638	7,000	-	-	15,638	16,915
Current Asset - Stocks And Work In Progress						
6550: Stock	-	8,819	-	-	8,819	3,487
Total	-	8,819	-	-	8,819	3,487
Liability - Agency Accounts						
6699: Agency collections	-	-	90	-	90	146
Total	-	-	90	-	90	146
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	2,167	-	-	-	2,167	1,940
Total	2,167	-	-	-	2,167	1,940

Net total assets	544	47,018	15,401	44,488	107,451	124,123
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Represented by

General (Unrestricted)	0	-	-	-	0	3,280
General (Unrestricted)	544	-	-	-	544	7,407
Designated - Beq2021	-	15,000	-	-	15,000	19,500
Designated - Bldg	-	5,000	-	-	5,000	16,622
Designated - BoLFTCtrad	-	8,019	-	-	8,019	4,585
Designated - Children	-	956	-	-	956	956
Designated - FHKing	-	14,543	-	-	14,543	14,543
Designated - FurEquip	-	3,000	-	-	3,000	6,252
Designated - Kitchen	-	-	-	-	-	5,544
Designated - Music	-	500	-	-	500	500
Restricted - Ben	-	-	803	-	803	1,002
Restricted - BoLFTCwork	-	-	13,385	-	13,385	1,959
Restricted - Emman	-	-	-	-	-	41,476
Restricted - WHP	-	-	1,213	-	1,213	496
Endowment - Emman	-	-	-	44,488	44,488	-
Total	544	47,018	15,401	44,488	107,451	124,123

Represented by Funds		
	31/08/2024	31/08/2023
General (Unrestricted)	544	10,687
Designated	47,018	68,502
Restricted	15,401	44,934
Endowment	44,488	-
Total	107,451	124,123

Fund Movement Summary as @ 31st August 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Beq2021							
Designated	19,500	5,000	-	(9,500)	-	-	15,000
Sub-totals	19,500	5,000	-	(9,500)	-	-	15,000
Bldg							
Designated	16,622	6,000	6,677	(10,945)	-	-	5,000
Sub-totals	16,622	6,000	6,677	(10,945)	-	-	5,000
Emman							
Restricted	41,476	-	-	(41,476)	-	-	-
Endowment	-	-	-	41,476	3,012	-	44,488
Sub-totals	41,476	-	-	-	3,012	-	44,488
FHKing							
Designated	14,543	-	-	-	-	-	14,543
Sub-totals	14,543	-	-	-	-	-	14,543
Kitchen							
Designated	5,544	7,000	7,000	(5,544)	-	-	-
Sub-totals	5,544	7,000	7,000	(5,544)	-	-	-
WHP							
Restricted	496	1,916	1,199	-	-	-	1,213
Sub-totals	496	1,916	1,199	-	-	-	1,213
General							
Unrestricted	7,407	37,608	73,713	29,242	-	-	544
Sub-totals	7,407	37,608	73,713	29,242	-	-	544

Children

Designated	956	-	-	-	-	-	956
Sub-totals	956	-	-	-	-	-	956

FurEquip

Designated	6,252	-	-	(3,252)	-	-	3,000
Sub-totals	6,252	-	-	(3,252)	-	-	3,000

Music

Designated	500	-	-	-	-	-	500
Sub-totals	500	-	-	-	-	-	500

BoLunres

Unrestricted	3,280	-	6,621	3,341	-	-	0
Sub-totals	3,280	-	6,621	3,341	-	-	0

BoLFTCtrad

Designated	4,585	16,542	9,341	(3,767)	-	-	8,019
Sub-totals	4,585	16,542	9,341	(3,767)	-	-	8,019

BoLFTCwork

Restricted	1,959	11,000	-	425	-	-	13,385
Sub-totals	1,959	11,000	-	425	-	-	13,385

Ben

Restricted	1,002	280	479	-	-	-	803
Sub-totals	1,002	280	479	-	-	-	803

Totals	124,123	85,346	105,030	-	3,012	-	107,451
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Analysis of income and expenditure as @ 31st August 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
1010 - Weekly offerings	11,144	-	376	-	11,520	15,127
1020 - Income tax refunds from gift aid	2,182	-	-	-	2,182	2,612
1030 - Donations (general)	90	503	7,000	-	7,593	2,641
1040 - Donations (in memoriam)	-	5,000	-	-	5,000	-
1050 - Bequests	-	-	-	-	-	-
1110 - Fundraising	108	702	-	-	809	313
1210 - Interest	2,562	-	-	-	2,562	2,240
1310 - Lettings	24,996	-	-	-	24,996	27,383
1320 - Donations for use of premises	-	-	-	-	-	-
1410 - Grants	(3,555)	13,000	5,820	-	15,265	5,554
1510 - Photocopying other misc income	-	-	-	-	-	31,222
1520 - Streatham Dulwich circuit distribution	-	-	-	-	-	-

1530 - HHUC contribution re shared costs	-	-	-	-	-	-
1540 - Contribution to costs from URC	-	-	-	-	-	-
1550 - Costs recovered	-	-	-	-	-	-
Incoming resources from generated funds Totals	37,527	19,204	13,196	-	69,927	87,093

Incoming resources from charitable activities

1610 - FTC sales shop	44	12,654	-	-	12,698	10,518
1612 - FTC Events	37	1,055	-	-	1,091	611
1615 - FTC sales SR	-	1,497	-	-	1,497	1,212
1620 - FTC sale of refreshments etc	-	133	-	-	133	188
Incoming resources from charitable activities Totals	81	15,338	-	-	15,419	12,530

Other incoming resources

Other incoming resources Totals	-	-	-	-	-	-
Incoming resources Grand totals	37,608	34,542	13,196	-	85,346	99,623

RESOURCES USED

Cost of generating funds

2335 - Cost of fundraising	-	30	-	-	30	24
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Cost of generating funds Totals	-	30	-	-	30	24
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Charitable activities

2010 - Payments to central funds (URC)	3,036	-	-	-	3,036	3,060
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2020 - Contribution to central funds (Methodist)	24,400	-	-	-	24,400	24,400
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2110 - Annual donations to Meth Connex Funds	-	-	-	-	-	-
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2120 - Annual donations URC Commitment for Life	-	-	-	-	-	-
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2130 - Donations (other)	65	50	479	-	594	743
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2210 - Ministers travel	-	-	-	-	-	-
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2220 - Ministers general expenses	-	-	-	-	-	-
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2230 - Ministers book allowance	230	-	-	-	230	(230)
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2240 - Visiting preachers	845	-	-	-	845	815
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2250 - Organists fees	600	-	-	-	600	550
2260 - Training for ministry	-	-	-	-	-	-
2270 - Other service items	791	-	-	-	791	225
2290 - Ministers removal expenses	-	-	-	-	-	-
2310 - Children's work	-	-	-	-	-	-
2320 - Local church organisations	-	-	-	-	-	-
2330 - Church party	-	-	-	-	-	-
2331 - Catering	802	-	1,199	-	2,001	1,474
2340 - Building redevelopment	-	-	-	-	-	-
2409 - Housekeeping supplies	612	5	-	-	616	1,037
2410 - Cleaning and caretaking	5,078	-	-	-	5,078	4,907
2411 - Window cleaning	35	-	-	-	35	-
2412 - Hygiene Services Contract	-	-	-	-	-	-
2413 - Food Waste Collection	-	-	-	-	-	-
2420 - Annual servicing fire equipment	982	-	-	-	982	1,174

2421 - Annual servicing heating	450	-	-	-	450	520
2422 - Annual service of coffee machine	-	-	-	-	-	-
2430 - Heating system repairs	-	-	-	-	-	-
2440 - Organ piano tuning repair	-	-	-	-	-	-
2450 - Church repairs maintenance (minor)	712	-	-	-	712	729
2455 - Church repairs improvements (major)	5,544	13,677	-	-	19,221	4,211
2456 - Floor replacement loan repayment	-	-	-	-	-	-
2460 - Equipment furniture fittings	689	-	-	-	689	517
2470 - Quinquennial inspection	-	-	-	-	-	-
2490 - Garden maintenance	-	-	-	-	-	-
2510 - Insurance	5,771	-	-	-	5,771	4,001
2520 - Water charges	5,747	-	-	-	5,747	4,020
2530 - Gas	10,005	-	-	-	10,005	10,442
2540 - Electricity	5,036	-	-	-	5,036	5,605
2590 - Council Tax	-	-	-	-	-	-

2595 - College Estate maintenance fee	-	-	-	-	-	-
2610 - Secretarial treasurers' expenses	-	-	-	-	-	-
2611 - Printing stationery postage	169	179	-	-	348	290
2612 - Photocopier maintenance contract	-	-	-	-	-	-
2620 - Independent examiners fee	840	-	-	-	840	840
2630 - New technology	75	-	-	-	75	66
2640 - Telephone and internet	212	-	-	-	212	200
2641 - Wi Fi	399	-	-	-	399	814
2650 - Other management and administration	588	-	-	-	588	532
2710 - Stock purchases	-	9,077	-	-	9,077	9,416
2810 - Employee costs	6,141	-	-	-	6,141	5,407
2820 - Consultancy and professional fees	480	-	-	-	480	480
Charitable activities Totals	80,334	22,988	1,678	-	105,000	86,243

Governance costs

Governance costs Totals	-	-	-	-	-	-
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Other resources used

Other resources used Totals	-	-	-	-	-	-
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Resources used Grand totals	80,334	23,018	1,678	- 105,030	86,267	
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Collection and Payments to External Organisations

		2023/24	2022/23
Funds held b/f		65	65
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	0	0
Christian Aid	Donation	0	65
Fair Trade Fortnight	FTF fundraising	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	0
		0	0
Funds passed to external organisations			
The Climate Coalition	Big Green Event	0	0
Traidcraft Exchange	FTF event	0	0
Fair Trade Foundation	FTF event	0	0
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	0
Traidcraft Exchange	Fair Trade Centre fund raising	0	81
Funds held c/f			65
		<u>Amount held @ 31st August</u>	
		<u>24</u>	
Christian Aid			65

CHRIST CHURCH, EAST DULWICH

England & Wales - Charity number 1143773

Accounts



Trustees' Annual Report
for the period
1 September 2022 – 31 August 2023

Registered charity number 1143773

263 Barry Road
East Dulwich
London
SE22 0JT

OBJECTIVES AND ACTIVITIES

1. The purpose of the Charity is to advance the Christian faith in the neighbourhood of East Dulwich and those who associate with it and benefit from its ministry.
2. In achieving our purpose, we engage in a range of activities, either on our own or with others, including (but not restricted to):
 - a. the celebration of public worship
 - b. the teaching of the Christian faith
 - c. mission and evangelism
 - d. pastoral work, including visiting the sick and the bereaved
 - e. the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs
 - f. the support of other charities in the UK and overseas

3. Our mission statement is that:

We believe in God, as revealed through his Son, Jesus Christ, the Scriptures and the work of the Holy Spirit.

We exist to:

- praise and worship God in harmony
- be a place of welcome for any who wish to join us in worship
- offer Christian instruction and nurture to deepen the faith of those seeking to know and follow Christ
- offer leadership, support and love to members, friends and their families
- witness to the presence of Christ in the wider community

We are committed to:

- worshipping and working with other churches in Dulwich
- embracing the local community in our church work and social activities, and through prayer
- promoting fairness and equality, justice, peace and the integrity of creation, in our community and where possible in the wider world
- offering help to people in need

4. There were 41 church members at 31 August 2023.

REVIEW OF PROGRESS AND ACHIEVEMENTS

PUBLIC WORSHIP

5. Worship services were held every Sunday and on other Christian festivals, usually led either by an ordained minister or lay preacher. "All Age Worship" was held once per month - a more informal service designed for both children and adults. On other Sundays the children usually took part in their own Junior Church activities for part of the worship time. Once per quarter, the service was led by the Christ Church "worship group", made up of church members.
6. We make our services as accessible as possible. This includes projecting an outline of the service and words of hymns on a screen at the front of the church. The sound system has an induction loop. Services vary in style, with both traditional and modern hymns, and accompaniment either from the organ or a "digital hymnal", when no organist is available.
7. Services are advertised on notice boards and signage outside the church, and on the church website.

CHILDREN AND YOUNG PEOPLE

8. Our Junior Church caters for children aged 5-12. Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church. Since the pandemic, Junior Church activities have taken place in the café area of the church, which adjoins the main worship space.
9. Over 2022-23, the focus of Junior Church activities was on caring for, and protecting God's world.
10. Although Christ Church now only has a small number of young people who regularly attend our church, we continue to hugely value the part they play in our church life and consider the intergenerational aspect of our community to be special and strong.
11. Our young people continued to be involved in overall church life by taking an active part in weekly worship, including being part of the bible reading rota, and sharing their activities at church meetings.
12. We no longer run a creche but under 5s are welcome to play in the café area and we offer baby changing facilities.

BROWNIES

13. We were delighted that the 8th East Dulwich (Christ Church) Brownies began to meet again from January 2023 onwards. They had not met at all during the pandemic, initially due to national restrictions and to difficulty finding a suitable session time around other space hires.
14. Starting up again was a challenge as recruitment needed to begin from scratch. It was a slow start but there was a small group of 7 girls and new enquiries were coming through. Sessions too, place on term-time Friday evenings.

15. The Brown Owl is supported by a rota of parent helpers. This year there were also two young volunteers who helped out as part of their Duke of Edinburgh Award, including one former Brownie from the pack.

COMMUNITY

Bread of Life Project

16. The Bread of Life project exists to enable Christ Church - with other local churches and community groups - to develop further the sense of community in the local neighbourhood and to promote the vision of a fair trading system for the wider world community, campaign for a healthier local community, explore the possibility of meeting specific needs among those who are socially excluded and to demonstrate faith in action through the churches' day to day practical outreach work.

Bread of Life Café

17. The church's "Bread of Life" café is open to the public on weekdays, providing a broad menu of reasonably-priced snacks and meals – including a popular Thursday pensioners lunch - and a place to meet friends. The café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.
18. Café trade was up around by around 10% on the previous year but down by 50% compared with pre-pandemic footfall. The cost of living crisis was a key factor, as well as the ongoing impact of the pandemic.

Fair Trade Centre (FTC)

19. Christ Church's Fair Trade Centre (FTC) is the last church-based fair trade centre in London. We believe that the FTC provides an important role in raising awareness of fair trade, provides a service for the local community, and helps our global neighbours through the sale of fair trade products.
20. The FTC was open five and a half days a week (Monday – Friday, 10am – 2pm, and Saturdays 10am – 1pm), run by a part-time manager and a team of 12 committed volunteers. The FTC manager worked six paid hours per week and some hours on a voluntary basis.
21. Following a period of review, the Christ Church Elders confirmed that the church could not continue to cover the salary of the FTC Manager past January 2024, due to limited church funds. Some committed fundraising took place, resulting in a grant of £16,000 over 4 years from the United Reformed Church, and some individual donations (one of which was a major donation of £5k).
22. The FTC continued to promote fair trade to the church and community through its events and activities. In 2022-23, these included:
- a. Activities to support Fair Trade Fortnight (FFF), which ran from 27 February – 12 March 2023. FFF aims to increase awareness of the global mission and philosophy of fair trade. The church held a special fair trade church service in February, with input from members of the congregation and our Junior Church, and attended by our local MP. The FTC also ran a fair trade breakfast, open to church and community. The theme in 2023 was focused on encouraging people to switch to fair trade products, so that farmers and

workers overseas could “protect the planet and safeguard the future of some of the UK’s favourite foods” (Fairtrade Foundation).

- b. running off-site fair trade stalls and doing fair trade talks at local churches; running fair trade stalls at other local venues, including Southwark Council and Carnegie Library
 - c. running a monthly stall at Christ Church, following morning worship, once a month
 - d. continuing to raise awareness through social media and by engaging with local councillors, to encourage them to do more for fair trade
 - e. supporting fair trade campaigns
23. The FTC continued to be an active part of key fair trade networks, including BAFTS (British Association of Fair Trade Shops and Suppliers), London Fair Trade Steering Group and Transform Trade.
24. The FTC continued to offer a sale or return service to the local community. Both Christ Church and our sister church, Herne Hill United Church, continued to buy supplies from the centre e.g. toilet rolls and hand sanitiser.
25. Over 2022-23, Traidcraft went into administration, meaning that the FTC Manager needed to research new suppliers for food and gifts. Suma Wholefoods became the FTC’s main supplier of food products but the Centre also sold products from around 20 different suppliers. As we struggled to get hold of some previously available fair trade products, we diversified our product range to include items supporting biodiversity, containing recycled materials, and products which were vegan, climate change-friendly, organic and/or sustainable.

Warm Hub

26. The Christ Church “Warm Hub” initiative was launched in January 2023, providing a weekly opportunity for members of the local community – especially older people and those who might be lonely or isolated – to meet for refreshments, fellowship and mutual support. The Warm Hub began in response to the cost of living crisis and has quickly become a popular and successful weekly outreach for the local community.
27. The Warm Hub takes place in the church café on Wednesday mornings, and is now known as the “Wednesday Friendship Group”. It is run by a committed team of volunteers from both church and community, in partnership with the church cafe. It has around 20 members and an average weekly attendance of 14. The group is open to all but mostly attracts people who might be considered as being on the margins of society. Members are supported by the volunteers but they also support and help each other.

USE OF BUILDINGS

28. The church buildings continue to be used by two church congregations - Christ Church and Gateway Ministries - for services, meetings and other activities. They are also used by many community groups and individuals, hiring rooms for their own events and activities, both during the week and at weekends.
29. 2022-23 lettings included: children’s groups (Heartbeeps, Funky Monkey, Brownies and a childminders’ group); Opal Flutes (adult music group); Alcoholics Anonymous; a

craft fair; a local Methodist circuit safeguarding event; various police ward meetings; a Southwark Council meeting; two children's birthday parties.

30. The rear hall roof was repaired.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected by Church Meeting, some ex-officio, some co-option by Trustees
Additional governance information	Christ Church, East Dulwich is a Local Ecumenical Project comprising Emmanuel United Reformed Church and Barry Road Methodist Church. The Participating Denominations are The United Reformed Church and The Methodist Church. The Sponsoring Body is Churches Together in South London. The church is part of the Southwark and Deptford Methodist Circuit and the United Reformed Church Southern Synod.

Trustees at 31 August 2023	Office (if any)	Body entitled to appoint trustee
Bendov Ansa-Otu		Church Meeting
Lurleen Crichlow		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Languaye		Church Meeting
Kim McCrossan		Church Meeting
Yvonne Sackey		Church Meeting
Massah Sawi		Church Meeting
Elaine Scott		Church Meeting
Colin Watson		Church Meeting
Rachael Wilson	Minister	Ex-officio

FINANCIAL REVIEW

31. The Church's' reserves policy is to maintain general fund reserves at least equal to 6 months' expenditure, which is approximately £33,000. The General Fund represents funds of the Church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church. Sources of funds are weekly offerings, tax recoveries, donations, lettings and grants and the sale of fairly-traded goods.
32. Funds include £31,222 Covid impact insurance claims monies received in year. Due to the Covid insurance claim received, there was sufficient income to cover the day-to-day running of the church.
33. The General Fund balance at the end of the year was £7,407. The Bread of Life Fund also rose to £3,280, due to an increase in fundraising to support the running costs of the Fair Trade Centre. Bequests and in-memoriam closing balances remained intact, with no further donations in year. However, the Endowment Fund declined marginally to £41,476, due to losses on investments.

34. At 31 August 2023 there were no funds in deficit. Although the General Fund reserve falls below the recommended level, there is sufficient within designated funds to call on should this be necessary.

DECLARATION

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

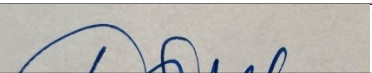
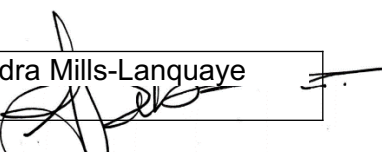
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position(s)

Date

	
Revd. David Markay	Sandra Mills-Languaye
Minister	Trustee/Treasurer
24.06.24	

CHRIST CHURCH

East Dulwich

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023**

Signed: _____

Revd. David Markay (Minister)

Date: _____

8 June 2024

Signed: _____

Sandra Mills Lanquaye (Church Treasurer)

Date: _____

8th June 2024.

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Independent Examiner's Report on the Accounts

Report to the trustees/
members of

CHRIST CHURCH – EAST DULWICH

On accounts for the year
ended

31st August 2023

Charity no (if any) **1143773**

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

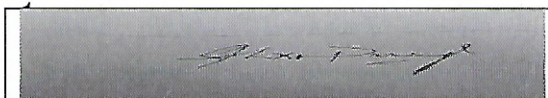
Independent examiner's
statement

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:



Date: **26th May 2024**

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

Relevant professional
qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates

180 Chigwell Road

South Woodford

London, E18 1HA

Statement of Accounts
For the period from 1st September 2022 to 31st August 2023

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

This includes £31,222 Covid impact insurance claims monies received in year.

There has been an increase in donations and fundraising to support the running costs of the FTC.

Repairs and Maintenance costs relates largely to the Kitchen Refurbishment undertaken during the year.

Insurance and Utilities expenditure was ~18% higher than last year's due to high energy prices, impacted by the invasion of Ukraine.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

Uncertainty

Finances continue to be affected by the uncertainty created by the cost-of-living crises. Most regular user groups have returned; however, bookings remain below pre-pandemic levels. The Fair-Trade Centre and the Bread of Life Café also continue to feel the effects of the difficult financial climate.

Statement of Financial Activities 1st September 22 – 31st August 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	17,154	2,096	1,128	—	20,379	23,385
Activities for generating funds	—	313	—	—	313	—
Investment income	2,240	—	—	—	2,240	1,167
Lettings income	27,383	—	—	—	27,383	29,108
Grant income	3,854	—	1,700	—	5,554	2,454
Sundry income	31,222	—	—	—	31,222	(1,023)
Incoming resources from charitable activities	—	12,529	—	—	12,529	11,880
Total income	81,854	14,939	2,828	—	99,622	66,974
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	24	—	—	24	—
Charitable activities						
Circuit assessment or share	27,460	—	—	—	27,460	27,460
Grants and donations	—	—	743	—	743	482
Ministry	1,359	—	—	—	1,359	1,651
Other activities (Local Organisations)	269	—	1,204	—	1,473	222
Repairs and maintenance	13,081	12	—	—	13,093	8,791
Insurance, utilities etc.	24,067	—	—	—	24,067	20,363
Church management and administration	2,495	246	—	—	2,741	2,237
Stock	—	9,416	—	—	9,416	7,933
Other expenditure	5,886	—	—	—	5,886	5,510
Total expenditure	74,620	9,699	1,947	—	86,266	74,652
Gains / losses on investment assets	—	—	(1,762)	—	(1,762)	(7,656)
Net income / (expenditure) resources before transfer	7,234	5,240	(881)	—	11,593	(15,334)
Transfers						
Gross transfers between funds – in	9,357	6,234	1,959	—	17,551	11,750
Gross transfers between funds – out	(14,194)	(3,357)	—	—	(17,551)	(11,750)
Other recognized gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,397	8,117	1,078	—	11,593	(15,334)
Total funds brought forward	8,289	60,384	43,855	—	112,530	127,864
Total funds carried forward	10,687	68,502	44,933	—	124,123	112,530
Represented by						
Unrestricted						
Bread of Life unrestricted funds	3,280	—	—	—	3,280	2,831
General fund	7,407	—	—	—	7,407	5,458
Designated						
Bequests and In Memoria 2021	—	19,500	—	—	19,500	19,500
Bread of Life Fair Trade Centre (trading)	—	4,584	—	—	4,584	1,616
Building Fund	—	16,622	—	—	16,622	16,622
Childrens Work	—	956	—	—	956	956
Church Kitchen Refurbishment	—	5,544	—	—	5,544	394
Church Redecoration	—	—	—	—	—	—
FTC worker reserve	—	—	—	—	—	—
Florence Hazel King Will Trust	—	14,542	—	—	14,542	14,542
Furniture and Equipment	—	6,252	—	—	6,252	6,252
IT equipment	—	—	—	—	—	—
Manse and Ministerial	—	—	—	—	—	—
Music	—	500	—	—	500	500

Restricted

Benevolence Fund	—	—	1,002	—	1,002	616
Bread of Life Community Development	—	—	—	—	—	—
Bread of Life Fair Trade Centre (calendar project)	—	—	—	—	—	—
Bread of Life Fair Trade Centre Worker	—	—	1,959	—	1,959	—
Emmanuel Saints Memorial Trust	—	—	41,476	—	41,476	43,238
FTC 10 year, anniversary event	—	—	—	—	—	—
Flower Fund	—	—	—	—	—	—
Hymn Books and Bibles	—	—	—	—	—	—
Warm Hub Project	—	—	495	—	495	—

Balance sheet as@ 31st August 2023

Class and code	Description	31 st Aug 23	31 st Aug 22
Fixed assets			
6430	Investments	41,476	43,23
	Total Fixed assets	41,476	43,23
Current assets			
6520	Sundry debtors	—	—
6521	Prepayments	6,100	6,10
6530	Methodist CFB deposit account	15,697	39,13
6531	URC deposit account	654	63
6540	Christ Church current account	39,607	11,72
6541	Development Fund current account	4,064	1,67
6542	FTC current account	3,979	1,01
6548	Cash Church	182	43
6549	Cash FTC	144	10
6550	Stock	3,486	3,48
Z05	Accounts Receivable	10,814	6,18
	Total Current assets	84,732	70,50
Liabilities			
6610	Sundry creditors	—	—
6611	Receipts in advance	—	—
6620	Loans due	—	—
6699	Agency collections	146	6
Z04	Accounts Payable	1,939	1,14
	Total Liabilities	2,085	1,21
	Net Asset surplus(deficit)	124,123	112,53
Reserves			
	Excess / (deficit) to date	13,355	(7,678)
Z01	Starting balances	112,530	127,86
Z02	Other gains/(losses)	(1,762)	(7,656)
	Total Reserves	124,123	112,53
	Represented by funds		
	Unrestricted	10,687	8,28
	Designated	68,502	60,38
	Restricted	44,933	43,85
	Endowment	—	—
	Total	124,123	112,53

Statement of assets and liabilities

	General	Designated	Restricted Endowment	31 st Aug 23	31 st Aug 22
Fixed assets - Investments					
Investments -	—	—	41,476	—	41,476
Totals	—	—	41,476	—	41,476
Current assets - Cash at bank and in hand					
Methodist CFB deposit account -	(40,294)	56,417	(425)	—	15,697
URC deposit account -	(7,292)	7,825	122	—	654
Christ Church current account -	36,146	7,100	(3,639)	—	39,607
Development Fund current account -	12,052	(9,915)	1,928	—	4,064
FTC current account -	814	8,039	(4,873)	—	3,979
Cash Church -	(5,845)	400	5,627	—	182
Cash FTC -	170	(4,889)	4,863	—	144
Totals	(4,248)	64,976	3,603	—	64,331
Current assets - Debtors					
Prepayments -	6,100	—	—	—	6,100
Accounts Receivable -	10,776	38	—	—	10,814
Totals	16,876	38	—	—	16,914
Current assets - Stocks and work in progress					
Stock -	—	3,486	—	—	3,486
Totals	—	3,486	—	—	3,486
Liabilities - Agency accounts					
Agency collections -	—	—	146	—	146
Totals	—	—	146	—	146
Liabilities - Creditors: Amounts falling due in one year					
Accounts Payable -	1,939	—	—	—	1,939
Totals	1,939	—	—	—	1,148
Grand total	10,687	68,502	44,933	—	124,123
					112,530

Fund Movement By Type: 1st September 22 to 31st August 23

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Designated		19,500	—	—	—	—	—	19,500
	Sub-total for Beq2021	19,500	—	—	—	—	—	19,500
Bldg - Building Fund								
Designated		16,622	—	—	—	—	—	16,622
	Sub-total for Bldg	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King								
Designated		14,542	—	—	—	—	—	14,542
	Sub-total for FHKing	14,542	—	—	—	—	—	14,542
FTCres - FTC worker reserve								
Designated		—	—	—	—	—	—	—
	Sub-total for FTCres	—	—	—	—	—	—	—
FlowerFd - Flower Fund								
Restricted		—	—	—	—	—	—	—
	Sub-total for FlowerFd	—	—	—	—	—	—	—
Kitchen - Church Kitchen Refur								
Designated		394	—	—	5,149	—	—	5,544
	Sub-total for Kitchen	394	—	—	5,149	—	—	5,544
WHP - Warm Hub Project								
Restricted		—	1,700	1,204	—	—	—	495
	Sub-total for WHP	—	1,700	1,204	—	—	—	495
General - General fund								
Unrestricted		5,458	81,832	68,733	(11,149)	—	—	7,407
	Sub-total for General	5,458	81,832	68,733	(11,149)	—	—	7,407
Children - Childrens Work								
Designated		956	—	—	—	—	—	956
	Sub-total for Children	956	—	—	—	—	—	956
FurEquip - Furniture and Equipm								
Designated		6,252	—	—	—	—	—	6,252
	Sub-total for FurEquip	6,252	—	—	—	—	—	6,252
Music - Music								
Designated		500	—	—	—	—	—	500
	Sub-total for Music	500	—	—	—	—	—	500
BoLunres - Bread of Life unrest								
Unrestricted		2,831	21	5,886	6,313	—	—	3,280
	Sub-total for BoLunres	2,831	21	5,886	6,313	—	—	3,280

BoLFTCtrad - Bread of Life Fair T

Designated	1,616	14,939	9,699	(2,272)	—	—	4,584
Sub-total for BoLFTCtrad	1,616	14,939	9,699	(2,272)	—	—	4,584

BoLFTCwork - Bread of Life Fair T

Restricted	—	—	—	1,959	—	—	1,959
Sub-total for BoLFTCwork	—	—	—	1,959	—	—	1,959

Emman - Emmanuel Saints Memo

Restricted	43,238	—	—	—	(1,762)	—	41,476
Sub-total for Emman	43,238	—	—	—	(1,762)	—	41,476

Ben - Benevolence Fund

Restricted	616	1,128	743	—	—	—	1,002
Sub-total for Ben	616	1,128	743	—	—	—	1,002

Grand total	112,530	99,622	86,266	—	(1,762)	—	124,123
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Analysis of income and expenditure 1st September 22 – 31st August 23

Unrestricted Designated Restricted Endowment 31st Aug 23 31st Aug 22

INCOME AND ENDOWMENTS

Incoming resources from generated funds - Voluntary income

1010 - Weekly offerings	13,998	—	1,128	—	15,126	14,738
1020 - Income tax refunds from gift aid	2,612	—	—	—	2,612	3,629
1030 - Donations (general)	544	2,096	—	—	2,640	738
1040 - Donations (in memoriam)	—	—	—	—	—	2,280
1050 - Bequests	—	—	—	—	—	2,000
Total	17,154	2,096	1,128	—	20,379	23,385

Incoming resources from generated funds - Activities for generating funds

1110 - Fundraising	—	313	—	—	313	—
Total	—	313	—	—	313	—

Incoming resources from generated funds - Investment income

1210 - Interest	2,240	—	—	—	2,240	1,167
Total	2,240	—	—	—	2,240	1,167

Incoming resources from generated funds - Lettings income

1310 - Lettings	27,383	—	—	—	27,383	29,108
1320 - Donations for use of premises	—	—	—	—	—	—
Total	27,383	—	—	—	27,383	29,108

Incoming resources from generated funds - Grant income

1410 - Grants	3,854	—	1,700	—	5,554	2,454
Total	3,854	—	1,700	—	5,554	2,454

Incoming resources from generated funds - Sundry income

1510 - Photocopying other misc income	31,222	—	—	—	31,222	32
1520 - Streatham Dulwich circuit distribution	—	—	—	—	—	—
1530 - HHUC contribution re shared costs	—	—	—	—	—	—
1540 - Contribution to costs from URC	—	—	—	—	—	—
1550 - Costs recovered	—	—	—	—	—	(1,055)

Total	31,222	—	—	—	31,222	(1,023)
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Incoming resources from charitable activities

1610 - FTC sales shop	—	10,518	—	—	10,518	10,354
1612 - FTC Events	—	611	—	—	611	—
1615 - FTC sales SR	—	1,211	—	—	1,211	1,416
1620 - FTC sale of refreshments etc	—	188	—	—	188	109
Total	—	12,529	—	—	12,529	11,880

INCOME TOTAL	81,854	14,939	2,828	—	99,622	66,974
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EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

2335 - Cost of fundraising	—	24	—	—	24	—
Total	—	24	—	—	24	—

Charitable activities - Circuit assessment or share

2010 - Payments to central funds (URC)	3,060	—	—	—	3,060	3,060
2020 - Contribution to central funds (Methodist)	24,400	—	—	—	24,400	24,400
Total	27,460	—	—	—	27,460	27,460

Charitable activities - Grants and donations

2110 - Annual donations to Meth Connex Funds	—	—	—	—	—	—
2120 - Annual donations URC Commitment for Life	—	—	—	—	—	—
2130 - Donations (other)	—	—	743	—	743	482
Total	—	—	743	—	743	482

Charitable activities - Ministry

2210 - Ministers travel	—	—	—	—	—	—
2220 - Ministers general expenses	—	—	—	—	—	—
2230 - Ministers book allowance	(230)	—	—	—	(230)	230
2240 - Visiting preachers	815	—	—	—	815	780
2250 - Organists fees	550	—	—	—	550	400

2260 - Training for ministry	—	—	—	—	—	—
2270 - Other service items	224	—	—	—	224	241
2290 - Ministers removal expenses	—	—	—	—	—	—
Total	1,359	—	—	—	1,359	1,651

Charitable activities - Other activities (local Organisations)

2310 - Childrens work	—	—	—	—	—	104
2320 - Local church organisations	—	—	—	—	—	—
2330 - Church party	—	—	—	—	—	—
2331 - Catering	269	—	1,204	—	1,473	118
2340 - Building redevelopment	—	—	—	—	—	—
Total	269	—	1,204	—	1,473	222

Charitable activities - Repairs and maintenance

2409 - Housekeeping supplies	1,036	—	—	—	1,036	1,053
2410 - Cleaning and caretaking	4,906	—	—	—	4,906	4,821
2411 - Window cleaning	—	—	—	—	—	—
2412 - Hygiene Services Contract	—	—	—	—	—	—
2413 - Food Waste Collection	—	—	—	—	—	97
2420 - Annual servicing fire equipment	1,173	—	—	—	1,173	330
2421 - Annual servicing heating	520	—	—	—	520	—
2422 - Annual service of coffee machine	—	—	—	—	—	—
2430 - Heating system repairs	—	—	—	—	—	—
2440 - Organ piano tuning repair	—	—	—	—	—	—
2450 - Church repairs maintenance (minor)	729	—	—	—	729	275
2455 - Church repairs improvements (major)	4,210	—	—	—	4,210	2,179
2456 - Floor replacement loan repayment	—	—	—	—	—	—
2460 - Equipment furniture fittings	504	12	—	—	517	34
2470 - Quinquennial inspection	—	—	—	—	—	—
2490 - Garden maintenance	—	—	—	—	—	—
Total	13,081	12	—	—	13,093	8,791

Charitable activities - Insurance, utilities etc.

2510 - Insurance	4,000	—	—	—	4,000	4,949
2520 - Water charges	4,019	—	—	—	4,019	2,133
2530 - Gas	10,442	—	—	—	10,442	8,866
2540 - Electricity	5,604	—	—	—	5,604	4,413
2590 - Council Tax	—	—	—	—	—	—
2595 - College Estate maintenance fee	—	—	—	—	—	—
Total	24,067	—	—	—	24,067	20,363

Charitable activities - Church management and administration

2610 - Secretarial treasurers' expenses	—	—	—	—	—	—
2611 - Printing stationery postage	90	199	—	—	290	225
2612 - Photocopier maintenance contract	—	—	—	—	—	3
2620 - Independent examiners fee	840	—	—	—	840	840
2630 - New technology	65	—	—	—	65	—

CHRIST CHURCH
East Dulwich

2640 - Telephone and internet	200	—	—	—	200	170
2641 - Wi Fi	813	—	—	—	813	704
2650 - Other management and administration	484	47	—	—	532	294
Total	2,495	246	—	—	2,741	2,237

Charitable activities - Stock

2710 - Stock purchases	—	9,416	—	—	9,416	7,933
Total	—	9,416	—	—	9,416	7,933

Charitable activities - Other expenditure

2810 - Employee costs	5,406	—	—	—	5,406	5,030
2820 - Consultancy and professional fees	480	—	—	—	480	480
Total	5,886	—	—	—	5,886	5,510

EXPENDITURE TOTAL	74,620	9,699	1,947	—	86,266	74,652
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GRAND TOTAL	7,234	5,240	881	—	13,355	(7,678)
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For the period from 1st September 2022 to 31st August 2023

		2022/23	2021/22
Funds held b/f		65	6
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	0	120
Christian Aid	Donation	65	65
Fair Trade Fortnight	FTF fundraising	0	221
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	0	34
		0	628
Funds passed to external organisations			
The Climate Coalition	Big Green Event	0	120
Traidcraft Exchange	FTF event	0	134
Fair Trade Foundation	FTF event	0	88
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	81	40
		0	569
Funds held c/f			65
		<u>Amount held at 31st August 23</u>	
Traidcraft Exchange		81	
Christian Aid		65	65

CHRIST CHURCH

East Dulwich

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023**

Signed: _____

Revd. David Markay (Minister)

Date: _____

8 June 2024

Signed: _____

Sandra Mills Lanquaye (Church Treasurer)

Date: _____

8th June 2024.

Contents

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Accounting Policies	4
Statement of Financial Activities	5
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Statement of Assets and Liabilities	9
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Collection and Payments to External Organisations	15

Independent Examiner's Report on the Accounts

Report to the trustees/
members of

CHRIST CHURCH – EAST DULWICH

On accounts for the year
ended

31st August 2023

Charity no (if any) **1143773**

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

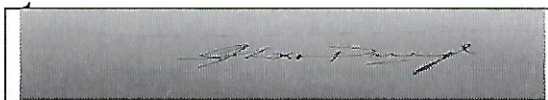
Independent examiner's
statement

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:



Date: **26th May 2024**

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

Relevant professional
qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates

180 Chigwell Road

South Woodford

London, E18 1HA

Statement of Accounts
For the period from 1st September 2022 to 31st August 2023

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

This includes £31,222 Covid impact insurance claims monies received in year.

There has been an increase in donations and fundraising to support the running costs of the FTC.

Repairs and Maintenance costs relates largely to the Kitchen Refurbishment undertaken during the year.

Insurance and Utilities expenditure was ~18% higher than last year's due to high energy prices, impacted by the invasion of Ukraine.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

Uncertainty

Finances continue to be affected by the uncertainty created by the cost-of-living crises. Most regular user groups have returned; however, bookings remain below pre-pandemic levels. The Fair-Trade Centre and the Bread of Life Café also continue to feel the effects of the difficult financial climate.

Statement of Financial Activities 1st September 22 – 31st August 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	17,154	2,096	1,128	—	20,379	23,385
Activities for generating funds	—	313	—	—	313	—
Investment income	2,240	—	—	—	2,240	1,167
Lettings income	27,383	—	—	—	27,383	29,108
Grant income	3,854	—	1,700	—	5,554	2,454
Sundry income	31,222	—	—	—	31,222	(1,023)
Incoming resources from charitable activities	—	12,529	—	—	12,529	11,880
Total income	81,854	14,939	2,828	—	99,622	66,974
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	24	—	—	24	—
Charitable activities						
Circuit assessment or share	27,460	—	—	—	27,460	27,460
Grants and donations	—	—	743	—	743	482
Ministry	1,359	—	—	—	1,359	1,651
Other activities (Local Organisations)	269	—	1,204	—	1,473	222
Repairs and maintenance	13,081	12	—	—	13,093	8,791
Insurance, utilities etc.	24,067	—	—	—	24,067	20,363
Church management and administration	2,495	246	—	—	2,741	2,237
Stock	—	9,416	—	—	9,416	7,933
Other expenditure	5,886	—	—	—	5,886	5,510
Total expenditure	74,620	9,699	1,947	—	86,266	74,652
Gains / losses on investment assets	—	—	(1,762)	—	(1,762)	(7,656)
Net income / (expenditure) resources before transfer	7,234	5,240	(881)	—	11,593	(15,334)
Transfers						
Gross transfers between funds – in	9,357	6,234	1,959	—	17,551	11,750
Gross transfers between funds – out	(14,194)	(3,357)	—	—	(17,551)	(11,750)
Other recognized gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	2,397	8,117	1,078	—	11,593	(15,334)
Total funds brought forward	8,289	60,384	43,855	—	112,530	127,864
Total funds carried forward	10,687	68,502	44,933	—	124,123	112,530
Represented by						
Unrestricted						
Bread of Life unrestricted funds	3,280	—	—	—	3,280	2,831
General fund	7,407	—	—	—	7,407	5,458
Designated						
Bequests and In Memoria 2021	—	19,500	—	—	19,500	19,500
Bread of Life Fair Trade Centre (trading)	—	4,584	—	—	4,584	1,616
Building Fund	—	16,622	—	—	16,622	16,622
Childrens Work	—	956	—	—	956	956
Church Kitchen Refurbishment	—	5,544	—	—	5,544	394
Church Redecoration	—	—	—	—	—	—
FTC worker reserve	—	—	—	—	—	—
Florence Hazel King Will Trust	—	14,542	—	—	14,542	14,542
Furniture and Equipment	—	6,252	—	—	6,252	6,252
IT equipment	—	—	—	—	—	—
Manse and Ministerial	—	—	—	—	—	—
Music	—	500	—	—	500	500

Restricted

Benevolence Fund	—	—	1,002	—	1,002	616
Bread of Life Community Development	—	—	—	—	—	—
Bread of Life Fair Trade Centre (calendar project)	—	—	—	—	—	—
Bread of Life Fair Trade Centre Worker	—	—	1,959	—	1,959	—
Emmanuel Saints Memorial Trust	—	—	41,476	—	41,476	43,238
FTC 10 year, anniversary event	—	—	—	—	—	—
Flower Fund	—	—	—	—	—	—
Hymn Books and Bibles	—	—	—	—	—	—
Warm Hub Project	—	—	495	—	495	—

Balance sheet as@ 31st August 2023

Class and code	Description	31 st Aug 23	31 st Aug 22
Fixed assets			
6430	Investments	41,476	43,23
	Total Fixed assets	41,476	43,23
Current assets			
6520	Sundry debtors	—	—
6521	Prepayments	6,100	6,10
6530	Methodist CFB deposit account	15,697	39,13
6531	URC deposit account	654	63
6540	Christ Church current account	39,607	11,72
6541	Development Fund current account	4,064	1,67
6542	FTC current account	3,979	1,01
6548	Cash Church	182	43
6549	Cash FTC	144	10
6550	Stock	3,486	3,48
Z05	Accounts Receivable	10,814	6,18
	Total Current assets	84,732	70,50
Liabilities			
6610	Sundry creditors	—	—
6611	Receipts in advance	—	—
6620	Loans due	—	—
6699	Agency collections	146	6
Z04	Accounts Payable	1,939	1,14
	Total Liabilities	2,085	1,21
	Net Asset surplus(deficit)	124,123	112,53
Reserves			
	Excess / (deficit) to date	13,355	(7,678)
Z01	Starting balances	112,530	127,86
Z02	Other gains/(losses)	(1,762)	(7,656)
	Total Reserves	124,123	112,53
	Represented by funds		
	Unrestricted	10,687	8,28
	Designated	68,502	60,38
	Restricted	44,933	43,85
	Endowment	—	—
	Total	124,123	112,53

Statement of assets and liabilities

	General	Designated	Restricted Endowment	31 st Aug 23	31 st Aug 22
Fixed assets - Investments					
Investments -	—	—	41,476	—	41,476
Totals	—	—	41,476	—	43,238
Current assets - Cash at bank and in hand					
Methodist CFB deposit account -	(40,294)	56,417	(425)	—	15,697
URC deposit account -	(7,292)	7,825	122	—	654
Christ Church current account -	36,146	7,100	(3,639)	—	39,607
Development Fund current account -	12,052	(9,915)	1,928	—	4,064
FTC current account -	814	8,039	(4,873)	—	3,979
Cash Church -	(5,845)	400	5,627	—	182
Cash FTC -	170	(4,889)	4,863	—	144
Totals	(4,248)	64,976	3,603	—	64,331
Current assets - Debtors					
Prepayments -	6,100	—	—	—	6,100
Accounts Receivable -	10,776	38	—	—	10,814
Totals	16,876	38	—	—	12,288
Current assets - Stocks and work in progress					
Stock -	—	3,486	—	—	3,486
Totals	—	3,486	—	—	3,486
Liabilities - Agency accounts					
Agency collections -	—	—	146	—	146
Totals	—	—	146	—	65
Liabilities - Creditors: Amounts falling due in one year					
Accounts Payable -	1,939	—	—	—	1,939
Totals	1,939	—	—	—	1,148
Grand total	10,687	68,502	44,933	—	124,123
					112,530

Fund Movement By Type: 1st September 22 to 31st August 23

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Designated		19,500	—	—	—	—	—	19,500
	Sub-total for Beq2021	19,500	—	—	—	—	—	19,500
Bldg - Building Fund								
Designated		16,622	—	—	—	—	—	16,622
	Sub-total for Bldg	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King								
Designated		14,542	—	—	—	—	—	14,542
	Sub-total for FHKing	14,542	—	—	—	—	—	14,542
FTCres - FTC worker reserve								
Designated		—	—	—	—	—	—	—
	Sub-total for FTCres	—	—	—	—	—	—	—
FlowerFd - Flower Fund								
Restricted		—	—	—	—	—	—	—
	Sub-total for FlowerFd	—	—	—	—	—	—	—
Kitchen - Church Kitchen Refur								
Designated		394	—	—	5,149	—	—	5,544
	Sub-total for Kitchen	394	—	—	5,149	—	—	5,544
WHP - Warm Hub Project								
Restricted		—	1,700	1,204	—	—	—	495
	Sub-total for WHP	—	1,700	1,204	—	—	—	495
General - General fund								
Unrestricted		5,458	81,832	68,733	(11,149)	—	—	7,407
	Sub-total for General	5,458	81,832	68,733	(11,149)	—	—	7,407
Children - Childrens Work								
Designated		956	—	—	—	—	—	956
	Sub-total for Children	956	—	—	—	—	—	956
FurEquip - Furniture and Equipm								
Designated		6,252	—	—	—	—	—	6,252
	Sub-total for FurEquip	6,252	—	—	—	—	—	6,252
Music - Music								
Designated		500	—	—	—	—	—	500
	Sub-total for Music	500	—	—	—	—	—	500
BoLunres - Bread of Life unrest								
Unrestricted		2,831	21	5,886	6,313	—	—	3,280
	Sub-total for BoLunres	2,831	21	5,886	6,313	—	—	3,280

BoLFTCtrad - Bread of Life Fair T

Designated	1,616	14,939	9,699	(2,272)	—	—	4,584
Sub-total for BoLFTCtrad	1,616	14,939	9,699	(2,272)	—	—	4,584

BoLFTCwork - Bread of Life Fair T

Restricted	—	—	—	1,959	—	—	1,959
Sub-total for BoLFTCwork	—	—	—	1,959	—	—	1,959

Emman - Emmanuel Saints Memo

Restricted	43,238	—	—	—	(1,762)	—	41,476
Sub-total for Emman	43,238	—	—	—	(1,762)	—	41,476

Ben - Benevolence Fund

Restricted	616	1,128	743	—	—	—	1,002
Sub-total for Ben	616	1,128	743	—	—	—	1,002

Grand total	112,530	99,622	86,266	—	(1,762)	—	124,123
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Analysis of income and expenditure 1st September 22 – 31st August 23

Unrestricted Designated Restricted Endowment 31st Aug 23 31st Aug 22

INCOME AND ENDOWMENTS

Incoming resources from generated funds - Voluntary income

1010 - Weekly offerings	13,998	—	1,128	—	15,126	14,738
1020 - Income tax refunds from gift aid	2,612	—	—	—	2,612	3,629
1030 - Donations (general)	544	2,096	—	—	2,640	738
1040 - Donations (in memoriam)	—	—	—	—	—	2,280
1050 - Bequests	—	—	—	—	—	2,000
Total	17,154	2,096	1,128	—	20,379	23,385

Incoming resources from generated funds - Activities for generating funds

1110 - Fundraising	—	313	—	—	313	—
Total	—	313	—	—	313	—

Incoming resources from generated funds - Investment income

1210 - Interest	2,240	—	—	—	2,240	1,167
Total	2,240	—	—	—	2,240	1,167

Incoming resources from generated funds - Lettings income

1310 - Lettings	27,383	—	—	—	27,383	29,108
1320 - Donations for use of premises	—	—	—	—	—	—
Total	27,383	—	—	—	27,383	29,108

Incoming resources from generated funds - Grant income

1410 - Grants	3,854	—	1,700	—	5,554	2,454
Total	3,854	—	1,700	—	5,554	2,454

Incoming resources from generated funds - Sundry income

1510 - Photocopying other misc income	31,222	—	—	—	31,222	32
1520 - Streatham Dulwich circuit distribution	—	—	—	—	—	—
1530 - HHUC contribution re shared costs	—	—	—	—	—	—
1540 - Contribution to costs from URC	—	—	—	—	—	—
1550 - Costs recovered	—	—	—	—	—	(1,055)

Total	31,222	—	—	—	31,222	(1,023)
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Incoming resources from charitable activities

1610 - FTC sales shop	—	10,518	—	—	10,518	10,354
1612 - FTC Events	—	611	—	—	611	—
1615 - FTC sales SR	—	1,211	—	—	1,211	1,416
1620 - FTC sale of refreshments etc	—	188	—	—	188	109
Total	—	12,529	—	—	12,529	11,880

INCOME TOTAL	81,854	14,939	2,828	—	99,622	66,974
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EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

2335 - Cost of fundraising	—	24	—	—	24	—
Total	—	24	—	—	24	—

Charitable activities - Circuit assessment or share

2010 - Payments to central funds (URC)	3,060	—	—	—	3,060	3,060
2020 - Contribution to central funds (Methodist)	24,400	—	—	—	24,400	24,400
Total	27,460	—	—	—	27,460	27,460

Charitable activities - Grants and donations

2110 - Annual donations to Meth Connex Funds	—	—	—	—	—	—
2120 - Annual donations URC Commitment for Life	—	—	—	—	—	—
2130 - Donations (other)	—	—	743	—	743	482
Total	—	—	743	—	743	482

Charitable activities - Ministry

2210 - Ministers travel	—	—	—	—	—	—
2220 - Ministers general expenses	—	—	—	—	—	—
2230 - Ministers book allowance	(230)	—	—	—	(230)	230
2240 - Visiting preachers	815	—	—	—	815	780
2250 - Organists fees	550	—	—	—	550	400

2260 - Training for ministry	—	—	—	—	—	—
2270 - Other service items	224	—	—	—	224	241
2290 - Ministers removal expenses	—	—	—	—	—	—
Total	1,359	—	—	—	1,359	1,651

Charitable activities - Other activities (local Organisations)

2310 - Childrens work	—	—	—	—	—	104
2320 - Local church organisations	—	—	—	—	—	—
2330 - Church party	—	—	—	—	—	—
2331 - Catering	269	—	1,204	—	1,473	118
2340 - Building redevelopment	—	—	—	—	—	—
Total	269	—	1,204	—	1,473	222

Charitable activities - Repairs and maintenance

2409 - Housekeeping supplies	1,036	—	—	—	1,036	1,053
2410 - Cleaning and caretaking	4,906	—	—	—	4,906	4,821
2411 - Window cleaning	—	—	—	—	—	—
2412 - Hygiene Services Contract	—	—	—	—	—	—
2413 - Food Waste Collection	—	—	—	—	—	97
2420 - Annual servicing fire equipment	1,173	—	—	—	1,173	330
2421 - Annual servicing heating	520	—	—	—	520	—
2422 - Annual service of coffee machine	—	—	—	—	—	—
2430 - Heating system repairs	—	—	—	—	—	—
2440 - Organ piano tuning repair	—	—	—	—	—	—
2450 - Church repairs maintenance (minor)	729	—	—	—	729	275
2455 - Church repairs improvements (major)	4,210	—	—	—	4,210	2,179
2456 - Floor replacement loan repayment	—	—	—	—	—	—
2460 - Equipment furniture fittings	504	12	—	—	517	34
2470 - Quinquennial inspection	—	—	—	—	—	—
2490 - Garden maintenance	—	—	—	—	—	—
Total	13,081	12	—	—	13,093	8,791

Charitable activities - Insurance, utilities etc.

2510 - Insurance	4,000	—	—	—	4,000	4,949
2520 - Water charges	4,019	—	—	—	4,019	2,133
2530 - Gas	10,442	—	—	—	10,442	8,866
2540 - Electricity	5,604	—	—	—	5,604	4,413
2590 - Council Tax	—	—	—	—	—	—
2595 - College Estate maintenance fee	—	—	—	—	—	—
Total	24,067	—	—	—	24,067	20,363

Charitable activities - Church management and administration

2610 - Secretarial treasurers' expenses	—	—	—	—	—	—
2611 - Printing stationery postage	90	199	—	—	290	225
2612 - Photocopier maintenance contract	—	—	—	—	—	3
2620 - Independent examiners fee	840	—	—	—	840	840
2630 - New technology	65	—	—	—	65	—

CHRIST CHURCH
East Dulwich

2640 - Telephone and internet	200	—	—	—	200	170
2641 - Wi Fi	813	—	—	—	813	704
2650 - Other management and administration	484	47	—	—	532	294
Total	2,495	246	—	—	2,741	2,237

Charitable activities - Stock

2710 - Stock purchases	—	9,416	—	—	9,416	7,933
Total	—	9,416	—	—	9,416	7,933

Charitable activities - Other expenditure

2810 - Employee costs	5,406	—	—	—	5,406	5,030
2820 - Consultancy and professional fees	480	—	—	—	480	480
Total	5,886	—	—	—	5,886	5,510

EXPENDITURE TOTAL	74,620	9,699	1,947	—	86,266	74,652
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GRAND TOTAL	7,234	5,240	881	—	13,355	(7,678)
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For the period from 1st September 2022 to 31st August 2023

		2022/23	2021/22
Funds held b/f		65	6
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	0	120
Christian Aid	Donation	65	65
Fair Trade Fortnight	FTF fundraising	0	221
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	0	34
		0	628
Funds passed to external organisations			
The Climate Coalition	Big Green Event	0	120
Traidcraft Exchange	FTF event	0	134
Fair Trade Foundation	FTF event	0	88
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	0
Tear Fund	Harvest offering	0	188
Traidcraft Exchange	Fair Trade Centre fund raising	81	40
		0	569
Funds held c/f			65
		<u>Amount held at 31st August 23</u>	
Traidcraft Exchange		81	
Christian Aid		65	65

CHRIST CHURCH, EAST DULWICH

England & Wales - Charity number 1143773

Accounts



Trustees' Annual Report
for the period
1 September 2021 - 31 August 2022

Registered charity number 1143773

263 Barry Road
East Dulwich
London
SE22 0JT

OBJECTIVES AND ACTIVITIES

1. The purpose of the Charity is to advance the Christian faith in the neighbourhood of East Dulwich and those who associate with it and benefit from its ministry.
2. In achieving our purpose, we engage in a range of activities, either on our own or with others, including (but not restricted to):
 - a. the celebration of public worship
 - b. the teaching of the Christian faith
 - c. mission and evangelism
 - d. pastoral work, including visiting the sick and the bereaved
 - e. the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs
 - f. the support of other charities in the UK and overseas

3. Our mission statement is that:

We believe in God, as revealed through his Son, Jesus Christ, the Scriptures and the work of the Holy Spirit.

We exist to:

- praise and worship God in harmony
- be a place of welcome for any who wish to join us in worship
- offer Christian instruction and nurture to deepen the faith of those seeking to know and follow Christ
- offer leadership, support and love to members, friends and their families
- witness to the presence of Christ in the wider community

We are committed to:

- worshipping and working with other churches in Dulwich
- embracing the local community in our church work and social activities, and through prayer
- promoting fairness and equality, justice, peace and the integrity of creation, in our community and where possible in the wider world
- offering help to people in need

4. There were 41 church members at 31 August 2022.

REVIEW OF PROGRESS AND ACHIEVEMENTS

PUBLIC WORSHIP

5. In usual times, worship services are held every Sunday and on other Christian festivals, usually led either by an ordained minister or lay preacher. "All Age Worship" is held once per month - a more informal service designed for both children and adults, with a chance for further fellowship over refreshments both before and after worship. On other Sundays the children take part in their own Junior Church activities for part of the worship time.
6. We make our services as accessible as possible. This includes projecting an outline of the service and words of hymns on a screen at the front of the church. The sound system has an induction loop. Services vary in style, with organ, keyboard and occasionally guitar, and traditional and modern hymns.
7. Services are advertised on notice boards, café tables and through the church website.
8. During the year 2021-22, the congregation was still getting back on its feet following the COVID pandemic. COVID measures continued to be observed, including hand sanitisation on entry/exit, spaced-out seating, enhanced cleaning measures, individually-wrapped communion cups/wafers and no hymn books. Most regular church members had resumed attendance, but not all.

CHILDREN AND YOUNG PEOPLE

9. In normal times, our Junior Church caters for children aged 5-12 and we also provide a crèche for under 5s. Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church. The children remain in church for the first part of regular Sunday services (around 20 minutes), during which there is usually a children's address.
11. Having stopped Junior Church sessions in March 2020 at the start of the pandemic, we were pleased to resume some activities for children in September 2021. We decided to start gradually and as COVID-safely as we could: the children sat in the café area of the church to do their activities, with each family on a separate table and each child with his/her/their own stationery pack.
12. Although Christ Church now only has a small number of young people who regularly attend our church, we continue to hugely value the part they play in our church life and consider the intergenerational aspect of our community to be special and strong.
13. Our young people continued to be involved in overall church life by taking an active part in weekly worship, including being part of the bible reading rota.

Brownies

14. The Brownies usually meet on term-time Friday evenings, but there were no sessions in the year 2021-22. Sessions stopped in March 2020, the beginning of the first national lockdown. The Brownies were keen to resume in 2021-22 but the sessions couldn't work around the other Friday hires, due to COVID safety requirements around cleaning and use of spaces.

15. The Brownie group is usually very active and, prior to the pandemic, attendance numbers were good. The Brown Owl is supported by a rota of parent helpers and sometimes by former Brownies as part of their Duke of Edinburgh Award.

16. Brownies resumed in January 2023 (after this reporting period).

COMMUNITY

The Bread of Life Project

17. The Bread of Life project exists to enable Christ Church - with other local churches and community groups - to develop further the sense of community in the local neighbourhood and to promote the vision of a fair trading system for the wider world community, campaign for a healthier local community, explore the possibility of meeting specific needs among those who are socially excluded and to demonstrate faith in action through the churches' day to day practical outreach work.

The Bread of Life Café

18. The church's "Bread of Life" café is open to the public on weekdays, providing a broad menu of reasonably-priced snacks and meals - including a popular Thursday pensioners lunch - and a place to meet friends. The café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.

19. Over the period 2021-22, the café continued to feel the effects of the pandemic and trade was down by around 50%. There were several reasons for the reduced trade: a few of the café's elderly patrons were lost to COVID; some people were still reluctant to travel on public transport; community groups hiring church spaces were using the back entrances to the church and therefore no longer coming through the café on their way in/out of the church building; toys had been removed as a COVID safety measure, which meant that less parents and children came in. Café chairs and tables continued to be more spread out than usual, again as a COVID safety measure.

20. The café operated at reduced hours throughout the year 2021-22.

21. In December 2021, the café offered one week of its special Christmas dinner menu, instead of the usual three.

The Fair Trade Centre (FTC)

22. In normal times, the FTC is open five and a half days a week and run by a part-time manager and a team of committed volunteers. The FTC manager works six paid hours per week and further hours on a voluntary basis.

23. Following periods of closure during the previous year due to the pandemic, the FTC was open throughout 2021-22 but with reduced hours. By June 2022, it was open Monday – Friday 10am – 2pm, and on Saturdays from 10am – 1pm. Pre-pandemic, the FTC had been open until 4pm on weekdays, but no longer had sufficient volunteers to do so. In 2021-22 there were 10 volunteers. Some former volunteers still felt unable to return, following the pandemic.

24. The church continued to buy its cleaning supplies from the FTC.

25. The FTC continued to promote fair trade to the church and community through its events and activities. Activities included:

- a. participating in Fair Trade Fortnight (FFF). FFF aims to increase awareness of the global mission and philosophy of fair trade. The 2022 theme was “Choose the world you want” and focused on climate change. The church ran a Fair Trade service in February 2022, attended by our local MP, various stalls at local community venues and gave fair trade talks at other local churches in the circuit.

- b. continuing to raise awareness through social media and by writing to local councillors to encourage them to do more for fair trade.

- c. supporting campaigns, including campaigns run by the Fairtrade Foundation & the Climate Coalition around climate change, and a campaign run by Transform Trade to encourage the government to introduce a fashion watchdog.

26. The FTC continued to work with the public sector to promote Fair Trade. In 2021-22, FTC representatives attended London Fair Trade Steering Group meetings on Zoom.

27. Both the FTC and Bread of Life Café teams, and especially their managers, showed enormous commitment and resilience during another challenging year.

28. As at June 2023 (after this reporting period), Christ Church’s FTC is the last Fair Trade Centre in London.

USE OF BUILDINGS

29. The church buildings continue to be used by two church congregations - Christ Church and Gateway Ministries – for services, meetings and other activities. They are also used by many community groups and individuals, hiring rooms for their own events and activities, both during the week and at weekends.

30. The effects of the pandemic continued to be felt in terms of the community groups using our spaces. Whilst some groups returned, others did not, and of

those who did return, some reduced their hours or had less participants. There were only 2 church hall hires for birthday parties, when normally there would be around 10 per year.

31. All groups had to provide an appropriate risk assessment and agree to work in line with the church's COVID protocols.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected by Church Meeting, some ex-officio, some co-option by Trustees
Additional governance information	Christ Church, East Dulwich is a Local Ecumenical Project comprising Emmanuel United Reformed Church and Barry Road Methodist Church. The Participating Denominations are The United Reformed Church and The Methodist Church. The Sponsoring Body is Churches Together in South London. The church is part of the Southwark and Deptford Methodist Circuit and the United Reformed Church Southern Synod.

Trustees at 31 August 2022	Office (if any)	Body entitled to appoint trustee
Bendov Ansa-Otu		Church Meeting
Lurleen Crichlow		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Lanquaye		Church Meeting
Kim McCrossan		Church Meeting
Yvonne Sackey		Church Meeting
Elaine Scott		Church Meeting
Revd Paul Weary	Minister	Ex-officio

FINANCIAL REVIEW

32. The church's reserves policy is to maintain general fund reserves at least equal to 6 months' expenditure, which is approximately £33,000. Sources of funds are weekly offerings, tax recoveries, donations, lettings and grants and the sale of fairly-traded goods.

33. Due to the impact of the pandemic and cost of living crisis, there was a shortfall in income to cover the day-to-day running costs of the church, and general fund balances of £11,656 were used to support this shortfall. The General Fund balance at the end of the year was £5,458. A total of £500 was used from the FTC worker reserve to support employee costs. However, bequests and in memoriam donations totalling £4500 were received, resulting in an overall increase in designated funds of £4,093. Bread of Life funds decreased by £813 and the value of endowment funds went down by £7,657, due to losses on investments.

34. At 31 August 2022 there were no funds in deficit. Although the General Fund reserve falls below the recommended level, there is sufficient within designated funds to call on should this be necessary.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Revd. David Markay	Lurleen Crichlow
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Position(s)

Minister	Trustee
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Date

28.06.23



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 202**

Signed:

Revd. David Markay (Minister)

Date: 14.05.23

Signed:

Sandra Mills Lanquaye (Church Treasurer)

Date: 14.05.23

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Collection and Payments to External Organisations	12

Independent Examiner's Report on the Accounts

**Report to the
trustees/ members
of**

CHRIST CHURCH - EAST DULWICH

**On accounts for the
year ended**

31st August 2022

**Charity no (if
any)**

1143773

**Respective
responsibilities of
trustees and
examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

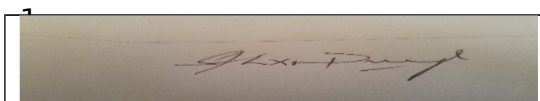
**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 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.

Signed:



Date:

29th March 2023

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

**Relevant professional
qualification(s) or body (if
any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates

180 Chigwell Road

South Woodford

London, E18 1HA



Statement of Accounts

For the period from 1st September 2021 to 31st August 2022

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

Uncertainty

Finances continue to be affected by the uncertainty created by the pandemic and cost of living crises. User groups have returned gradually with bookings being taking only from regular users. The Fair-Trade Centre and the Bread of Life Café continue to feel the effects of the pandemic and cost of living crises, with users slowly returning.



Statement of Financial Activities
For the period from 1st September 2021 to 31st August 2022

Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
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CCED

Statement of Financial Activities

For the period from 01 September 2021 to 31 August 2022



Balance Sheet
As at 31st August 2022

2021/22

2020/21

CCED

Balance sheet (Summary)

As at: 31 August 2022



Statement of assets and liabilities
As at 31st August 2022

This year Last year

CCED

Balance Sheet detailed



Statement of assets and liabilities
As at 31st August 2022

	This year	Last year
	Represented by Funds	
Unrestricted	8,290	20,195
Designated	60,385	56,292
Restricted	617	482
Endowment	43,239	50,895
	Total	112,530
		127,865



Fund movement by type

For the period from 1st September 2021 to 31st August 2022

Journal	Closing	Opening	Incoming	Outgoing	Transfers	Gains/Losses
						Entries

CCED

Fund movement by type

Selected period: 01 September 2021 to 31 August 2022



Analysis of income and expenditure

For the period from 1st September 2021 to 31st August 2022

Total year	Total	Unrestricted Last year	Designated	Restricted	Endowment	This
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Incoming resources

Incoming resources from generated funds

1010 - Weekly offerings	14,171	—	567	—	14,739	13,945
1020 - Income tax refunds from gift aid	3,629	—	—	—	3,629	2,687
1030 - Donations (general)	680	31	27	—	738	76
1040 - Donations (in memoriam)	2,280	—	—	—	2,280	144
1050 - Bequests	2,000	—	—	—	2,000	15,500
1210 - Interest	1,168	—	—	—	1,168	794
1310 - Lettings	29,109	—	—	—	29,109	23,576
1410 - Grants	2,455	—	—	—	2,455	828
1510 - Photocopying other misc income	2	30	—	—	32	2
1550 - Costs recovered	(1,055)	—	—	—	(1,055)	—

Incoming resources from generated funds Totals	54,438	61	594	—	55,094	57,551
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Incoming resources from charitable activities

1610 - FTC sales shop	—	10,355	—	—	10,355	7,212
1615 - FTC sales SR	—	1,417	—	—	1,417	—
1620 - FTC sale of refreshments etc	—	110	—	—	110	4

Incoming resources from charitable activities Totals	—	11,881	—	—	11,881	7,216
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Incoming resources Grand totals	54,438	11,942	594	—	66,975	64,767
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Analysis of income and expenditure
For the period from 1st September 2021 to 31st August 2022

Total	Total	Unrestricted	Designated	Restricted	Endowment	This
year		Last year	Resources used			

Charitable activities

2010 - Payments to central funds (URC)	3,060	—	—	—	3,060	3,012
2020 - Contribution to central funds(Methodist)	24,400	—	—	—	24,400	24,400
2130 - Donations (other)	50	—	433	—	483	150
2230 - Ministers book allowance	230	—	—	—	230	230
2240 - Visiting preachers	780	—	—	—	780	240
2250 - Organists fees	400	—	—	—	400	—
2270 - Other service items	214	—	27	—	241	200
2310 - Childrens work	104	—	—	—	104	104
2331 - Catering	100	19	—	—	119	—
2409 - Housekeeping supplies	1,053	—	—	—	1,053	1,528
2410 - Cleaning and caretaking	4,821	—	—	—	4,821	4,352
2413 - Food Waste Collection	97	—	—	—	97	160
2420 - Annual servicing fire equipment	330	—	—	—	330	782
2421 - Annual servicing heating	—	—	—	—	—	140
2422 - Annual service of coffee machine	—	—	—	—	—	261
2450 - Church repairs maintenance (minor)	276	—	—	—	276	285
2455 - Church repairs improvements (major)	2,179	—	—	—	2,179	828
2460 - Equipment furniture fittings	29	5	—	—	35	2,663
2510 - Insurance	4,950	—	—	—	4,950	4,675
2520 - Water charges	2,134	—	—	—	2,134	1,345
2530 - Gas	8,866	—	—	—	8,866	2,800
2540 - Electricity	4,413	—	—	—	4,413	1,619
2611 - Printing stationery postage	131	94	—	—	225	247
2612 - Photocopier maintenance contract	3	—	—	—	3	5
2620 - Independent examiners fee	840	—	—	—	840	840
2630 - New technology	—	—	—	—	—	200
2640 - Telephone and internet	170	—	—	—	170	166
2641 - Wi Fi	704	—	—	—	704	701
2650 - Other management and administration	247	48	—	—	294	963
2710 - Stock purchases	—	7,933	—	—	7,933	4,947
2810 - Employee costs	5,031	—	—	—	5,031	4,938
2820 - Consultancy and professional fees	480	—	—	—	480	480

Charitable activities Totals	66,094	8,099	460	—	74,653	63,261
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Resources used Grand totals	66,094	8,099	460	—	74,653	63,261
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Collections for and payments to external organisations

For the period from 1st September 2021 to 31st August 2022

		2021/22	2020/21
Funds held b/f		6	46
Funds raised for external organisations			
Big Green Event 2021	Fund Raising	120	0
Christian Aid	Donation	65	0
Fair Trade Fortnight	FTF fundraising	221	330
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	102
Tear Fund	Harvest offering	188	0
Traidcraft Exchange	Fair Trade Centre fund raising	34	60
		628	492
Funds passed to external organisations			
The Climate Coalition	Big Green Event	120	0
Traidcraft Exchange	FTF event	134	165
Fair Trade Foundation	FTF event	88	165
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	0	102
Tear Fund	Harvest offering	188	0
Traidcraft Exchange	Fair Trade Centre fund raising	40	100
		569	532
Funds held c/f		65	6
		<u>Amount held at 31st August</u>	
Traidcraft Exchange			6
Christian Aid		65	



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 202**

Signed:

Revd. David Markay (Minister)

Date: 14.05.23

Signed:

Sandra Mills Lanquaye (Church Treasurer)

Date: 14.05.23

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Resources Used	11
Collection and Payments to External Organisations	12

Independent Examiner's Report on the Accounts

**Report to the
trustees/ members
of**

CHRIST CHURCH - EAST DULWICH

**On accounts for the
year ended**

31st August 2022

**Charity no (if
any)**

1143773

**Respective
responsibilities of
trustees and
examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

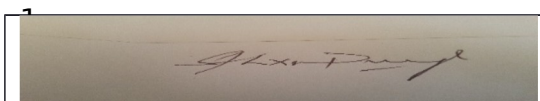
**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 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.

Signed:



Date:

29th March 2023

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

**Relevant professional
qualification(s) or body (if
any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates

180 Chigwell Road

South Woodford

London, E18 1HA



Statement of Accounts

For the period from 1st September 2021 to 31st August 2022

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

Uncertainty

Finances continue to be affected by the uncertainty created by the pandemic and cost of living crises. User groups have returned gradually with bookings being taking only from regular users. The Fair-Trade Centre and the Bread of Life Café continue to feel the effects of the pandemic and cost of living crises, with users slowly returning.



Statement of Financial Activities
For the period from 1st September 2021 to 31st August 2022

Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
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CCED

Statement of Financial Activities

For the period from 01 September 2021 to 31 August 2022



**Balance Sheet
As at 31st August 2022**

2021/22

2020/21

CCED

Balance sheet (Summary)

As at: 31 August 2022



**Statement of assets and liabilities
As at 31st August 2022**

This year Last year

CCED

Balance Sheet detailed



Statement of assets and liabilities
As at 31st August 2022

	This year	Last year
	Represented by Funds	
Unrestricted	8,290	20,195
Designated	60,385	56,292
Restricted	617	482
Endowment	43,239	50,895
Total	112,530	127,865



Fund movement by type

For the period from 1st September 2021 to 31st August 2022

Journal	Closing	Opening	Incoming	Outgoing	Transfers	Gains/Losses
						Entries

CCED

Fund movement by type

Selected period: 01 September 2021 to 31 August 2022



Analysis of income and expenditure

For the period from 1st September 2021 to 31st August 2022

Total year	Total	Unrestricted Last year	Designated	Restricted	Endowment	This
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Incoming resources

Incoming resources from generated funds

1010 - Weekly offerings	14,171	—	567	—	14,739	13,945
1020 - Income tax refunds from gift aid	3,629	—	—	—	3,629	2,687
1030 - Donations (general)	680	31	27	—	738	76
1040 - Donations (in memoriam)	2,280	—	—	—	2,280	144
1050 - Bequests	2,000	—	—	—	2,000	15,500
1210 - Interest	1,168	—	—	—	1,168	794
1310 - Lettings	29,109	—	—	—	29,109	23,576
1410 - Grants	2,455	—	—	—	2,455	828
1510 - Photocopying other misc income	2	30	—	—	32	2
1550 - Costs recovered	(1,055)	—	—	—	(1,055)	—

Incoming resources from generated funds Totals	54,438	61	594	—	55,094	57,551
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Traidcraft Exchange			6
Christian Aid		65	

CHRIST CHURCH, EAST DULWICH

England & Wales - Charity number 1143773

Accounts



Trustees' Annual Report
for the period
1 September 2020 - 31 August 2021

Registered charity number 1143773

263 Barry Road
East Dulwich
London
SE22 0JT

OBJECTIVES AND ACTIVITIES

1. The purpose of the Charity is to advance the Christian faith in the neighbourhood of East Dulwich and those who associate with it and benefit from its ministry.
2. In achieving our purpose, we engage in a range of activities, either on our own or with others, including (but not restricted to):
 - a. the celebration of public worship
 - b. the teaching of the Christian faith
 - c. mission and evangelism
 - d. pastoral work, including visiting the sick and the bereaved
 - e. the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs
 - f. the support of other charities in the UK and overseas

3. Our mission statement is that:

We believe in God, as revealed through his Son, Jesus Christ, the Scriptures and the work of the Holy Spirit.

We exist to:

- praise and worship God in harmony
- be a place of welcome for any who wish to join us in worship
- offer Christian instruction and nurture to deepen the faith of those seeking to know and follow Christ
- offer leadership, support and love to members, friends and their families
- witness to the presence of Christ in the wider community

We are committed to:

- worshipping and working with other churches in Dulwich
- embracing the local community in our church work and social activities, and through prayer
- promoting fairness and equality, justice, peace and the integrity of creation, in our community and where possible in the wider world
- offering help to people in need

4. There were 42 church members at 31 August 2021.

REVIEW OF PROGRESS AND ACHIEVEMENTS

5. 2020-21 was another challenging year in the life of our church, other churches and for people all over the world, as the COVID-19 pandemic continued. Further detail is provided under each heading below.

PUBLIC WORSHIP

6. In 2020-21, the church was open for some periods of the year, with COVID-19 safety precautions in place, and closed for others, in line with government guidance and guidance from the Methodist Church and United Reformed Church. We reopened on 13 September 2020, closed on 8 November 2020, reopened on 6 December 2020, closed on 20 December 2020 and reopened on 23 May 2021.

7. When the church was open, our COVID-19 safety precautions included shorter services (around 45 minutes), social distancing and hygiene measures. There was no communal singing, no Junior Church and no fellowship after worship. Not all church members felt able to return, or to return straight away, but there was a feeling amongst those who could attend church that it was nonetheless positive to be worshipping together, even if differently.

8. The Southwark Methodist Circuit continued to provide weekly pre-recorded online church services, which could be viewed via a YouTube link. Each week, the online services featured different preachers and different church members from across the circuit. They provided a reassuring way to see familiar faces and to discover new ones. The services were enjoyed by many members of the congregation, but access was an issue as not everyone had a suitable device on which to watch and/or the means or support to access the links.

8. In usual times, worship services are held every Sunday and on other Christian festivals, usually led either by an ordained minister or lay preacher. "All Age Worship" is held once per month - a more informal service designed for both children and adults. On other Sundays the children take part in their own Junior Church activities for part of the worship time.

9. Services are advertised on notice boards, café tables and through the church website.

CHILDREN AND YOUNG PEOPLE

10. Our Junior Church caters for children aged 5-12 and we also provide a crèche for under 5s.

11. In normal times, Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church. The children remain in church for the first part of regular Sunday services (around 20 minutes), during which there is usually a children's address.

12. In 2020-21 we didn't run any Junior Church sessions at all due to the pandemic. Although the church was open for some periods during the year, we did not want to pose any unnecessary risks to our children and church community. We therefore decided not to re-start our Junior Church activities until things felt safer.

13. Our young people were nonetheless involved in church life by

- attending Southwark Methodist circuit online services with their families and sometimes contributing to the service content e.g. by recording a reading or a prayer
- taking an active part in weekly worship, including being part of the bible reading rota

14. Although Christ Church now only has a small number of young people who regularly attend our church, we continue to hugely value the part they play in our church life and consider the intergenerational aspect of our community to be special and strong.

Brownies

15. The Brownies usually meet on term-time Friday evenings, but there have been no sessions since March 2020, the beginning of the first national lockdown.

16. The Brownie group is usually very active and, prior to the pandemic, attendance numbers were good. The Brown Owl is supported by a rota of parent helpers and sometimes by former Brownies as part of their Duke of Edinburgh Award.

COMMUNITY

The Bread of Life Project

17. The Bread of Life project exists to enable Christ Church - with other local churches and community groups - to develop further the sense of community in the local neighbourhood and to promote the vision of a fair trading system for the wider world community, campaign for a healthier local community, explore the possibility of meeting specific needs among those who are socially excluded and to demonstrate faith in action through the churches' day to day practical outreach work.

The Bread of Life Café

18. In usual times, the church's "Bread of Life" café is open to the public on weekdays, providing a broad menu of reasonably-priced snacks and meals - including a popular Thursday pensioners lunch - and a place to meet friends. The café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.

19. In usual times, the café is staffed by paid caterers and volunteer “deacons”. The deacons’ role is to welcome and chat to customers and to help clear up tables when needed. Most of the deacons are from the Christ Church congregation and so represent the church, bringing ministry and pastoral care to the wider community.

20. Due to the pandemic, over 2020-21 the café was only open from September – October 2020 and from May – August 2021. Business was very quiet when it did reopen and much stock had to be disposed of prior to the September 2020 reopening. The café team showed enormous commitment at a very challenging time.

The Fair Trade Centre (FTC)

21. In normal times, the FTC is open five and a half days a week and run by a part-time manager and a team of committed volunteers. The manager is part-paid, part-volunteer.

22. Following a period of closure due to the first COVID-19 national lockdown, the FTC reopened from September 2020, with reduced hours and in line with government guidance. There was a further period of closure, from December 2020 to May 2021. The FTC re-opened on 17 May 2021.

23. A pickup service for regular customers was offered during the lockdown periods and the church continued to buy its cleaning supplies from the FTC. This helped to keep the FTC going.

24. The FTC Manager was able to continue working during lockdown, both from home and at the FTC. The manager works six paid hours per week and further hours on a voluntary basis. Half of the FTC volunteers were able to help at the Centre over 2020-21 (7 out of 15).

25. The FTC continued to promote fair trade to the church and community through its events and activities, working around the restrictions in place. Activities included:

- a. participating in Fair Trade Fortnight (FFF). FFF aims to increase awareness of the global mission and philosophy of fair trade. This year’s theme was climate change and Christ Church took part by contributing to a special themed online service, creating a Fair Trade rap and donating to Traidcraft Exchange and Fairtrade Foundation

- b. continuing to raise awareness through social media. It has an active Facebook page and is now on Instagram.

- c. supporting campaigns. Two volunteers attended the London Fair Trade Steering Group meetings during the year on Zoom.

26. The FTC continued to work with the public sector to promote Fair Trade. In 2020-21 this included two FTC volunteers attending the London Fair Trade Steering Group meetings on Zoom.

27. Both the FTC and Bread of Life Café teams, and especially their managers, showed enormous commitment and resilience during this challenging year.

USE OF BUILDINGS

28. In usual times, the church buildings are used by two church congregations - Christ Church and Gateway Ministries - for services, meetings and other activities. They are also used by many community groups and individuals, hiring rooms for their own events and activities, both during the week and at weekends.

29. During 2020-21, sadly the building had to be closed for several periods (see item 6), both for worship and for use by community groups, the Bread of Life Café and the Fair Trade Centre.

30. A Risk Assessment Committee - made up of Elders, church members and the church's Lettings Officer - continued to operate over the course of the year. They kept closely abreast of government safety guidance around COVID-19, and guidance from our denominational national bodies (the Methodist Church and URC). They made recommendations for when the church could reopen and when other groups (including the Café and Fair Trade Centre) could use the building, always operating in line with government guidance as a minimum.

31. When the building was open, we welcomed community groups back into our spaces but only once they had provided an appropriate risk assessment and signed a written agreement around COVID-19 safety precautions to be observed. Some of our regular groups did return but others did not. All those who did had to make changes to the way their groups were run, and one group hired two rooms instead of one, in order to spread out.

32. In line with guidance from the Methodist Church, basic building maintenance took place whilst the building was shut, such as running the water on a weekly basis to keep it clean and checking the central heating systems. Basic safety maintenance was also observed, including testing the fire extinguishers and the fire alarm system.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected by Church Meeting, some ex-officio, some co-option by Trustees
Additional governance information	Christ Church, East Dulwich is a Local Ecumenical Project comprising Emmanuel United Reformed Church and Barry Road Methodist Church. The Participating Denominations are The United Reformed Church and The Methodist Church. The Sponsoring Body is Churches Together in South London. The church is part of the Southwark and Deptford Methodist Circuit and the United Reformed Church Southern Synod.

Trustees at 31 August 2021	Office (if any)	Body entitled to appoint trustee
Bendov Ansa-Otu		Church Meeting
Christine Coxen		Co-opted by Trustees
Lurleen Crichlow		Church Meeting
Jennifer Dyer		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Lanquaye		Church Meeting
Kim McCrossan		Church Meeting
Elaine Scott		Church Meeting
Revd Paul Weary	Minister	Ex-officio

FINANCIAL REVIEW

33. The reserves policy is to maintain general fund reserves at least equal to 6 months' expenditure, which is approximately £26,000. Sources of funds are weekly offerings, tax recoveries, donations, lettings and grants and the sale of fairly-traded goods.

34. Due to the impact of the pandemic, there was a shortfall of income to cover the day-to-day running costs of the church and general fund balances of £10,858 were used to support this shortfall. The General Fund balance at the end of the year was £16,551. A total of £2,500 was used from the FTC worker reserve to support employee costs. However, bequests and in memoriam donations totalling £15,500 were received, resulting in an overall increase in General and Designated Funds of £2,142. Bread of Life funds decreased by £711 and the value of Endowment Fund investments went up by £5,765.

35. At 31 August 2021 there are no funds in deficit. Although the general fund reserve falls below the recommended level, there is sufficient within designated funds to call on should this be necessary.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Revd. David Markay	Jennifer Dyer
Position(s)	Minister	Trustee
Date	03.04.22	



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2021**

Signed: _____ Date:

Revd. David Markay (Minister)

Signed: _____ Date:

Christine Coxen (Church Treasurer)

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Independent Examiner's Report on the Accounts

**Report to the trustees/
members of**

CHRIST CHURCH – EAST DULWICH

**On accounts for the year
ended**

31st August 2021

Charity no (if any) 1143773

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:

Date: 08/12/2021

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

**Relevant professional
qualification(s) or body (if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates
180 Chigwell Road
South Woodford
London, E18 1HA

Statement of Accounts

For the period from 1st September 2020 to 31st August 2021

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

COVID-19

Finances continue to be affected by the coronavirus pandemic and covid safety restrictions. User groups have returned gradually with bookings being taken only from regular users. The Fair Trade Centre and the Bread of Life Café continue to feel the effects of the pandemic with users slow to return and neither returning to their pre pandemic levels.

Statement of Financial Activities

For the period from 1st September 2020 to 31st August 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	32,070	33	249	—	32,352	19,461
Investment income	794	—	—	—	794	1,284
Lettings income	23,576	—	—	—	23,576	25,597
Grant income	828	—	—	—	828	—
Sundry income	2	—	—	—	2	241
Incoming resources from charitable activities	—	7,216	—	—	7,216	13,213
Total income	57,269	7,249	249	—	64,767	59,795
Resources used						
Charitable activities						
Circuit assessment or share	27,412	—	—	—	27,412	27,268
Grants and donations	—	—	150	—	150	642
Ministry	647	—	23	—	670	1,508
Other activities (local organisations)	104	—	—	—	104	457
Repairs and maintenance	10,998	2	—	—	11,000	7,051
Insurance, utilities etc.	10,439	—	—	—	10,439	11,672
Church management and administration	3,027	94	—	—	3,121	2,197
Stock	—	4,947	—	—	4,947	9,300
Other expenditure	5,418	—	—	—	5,418	5,357
Total expenditure	58,044	5,044	173	—	63,261	65,452
Net income / (expenditure) resources before transfer	(775)	2,205	76	—	1,506	(5,657)
Transfers						
Gross transfers between funds - in	5,500	16,500	—	—	22,000	15,000
Gross transfers between funds - out	(15,500)	(6,500)	—	—	(22,000)	(15,000)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	5,765	5,765	(2,502)
Net movement in funds	(10,775)	12,205	76	5,765	7,271	(8,159)
Reconciliation of funds						
Total funds brought forward	30,970	44,087	406	45,130	120,593	128,753
Total funds carried forward	20,195	56,292	482	50,895	127,865	120,593

Balance Sheet			
As at 31st August 2021		2020/21	2019/20
Fixed assets			
Investments		50,896	45,130
		<u>50,896</u>	<u>45,130</u>
Current assets			
Stocks and work in progress		3,635	3,527
Debtors		9,917	9,680
Cash at bank and in hand		64,957	64,015
		<u>78,509</u>	<u>77,222</u>
Liabilities			
Creditors: Amounts falling due in one year		1,540	1,759
		<u>1,540</u>	<u>1,759</u>
Net current assets less current liabilities		76,969	75,463
		<u>76,969</u>	<u>75,463</u>
Total assets less current liabilities		127,865	120,593
		<u>127,865</u>	<u>120,593</u>
Total net assets less liabilities		127,865	120,593
		<u>127,865</u>	<u>120,593</u>
Represented by			
Unrestricted			
Unrestricted - General fund		16,551	27,409
Unrestricted - Bread of Life unrestricted funds		3,645	3,561
Designated			
Designated - Bequests and In Memoria 2021		15,500	—
Designated - Bread of Life Fair Trade Centre (trading)		1,524	2,319
Designated - Building Fund		16,622	16,622
Designated - Florence Hazel King Will Trust		14,543	14,543
Designated - FTC worker reserve		500	3,000
Designated - Church Kitchen Refurbishment		394	394
Designated - Childrens Work		956	956
Designated - Furniture and Equipment		6,252	6,252
Restricted			
Restricted - Benevolence Fund		482	406
Endowment			
Endowment - Emmanuel Saints Memorial Trust		50,896	45,130
		<u>50,896</u>	<u>45,130</u>
Funds of the church		127,865	120,593
		<u>127,865</u>	<u>120,593</u>

Statement of assets and liabilities

As at 31st August 2021

		This year	Last year
Fixed assets			
	6430: Investments	50,896	45,130
	Total Fixed assets	50,896	45,130
Current assets			
	6520: Sundry debtors	—	—
	6521: Prepayments	6,100	7,558
	6530: Methodist CFB deposit account	55,242	55,468
	6531: URC deposit account	630	630
	6540: Christ Church current account	6,765	4,485
	6541: Development Fund current account	1,439	1,357
	6542: FTC current account	756	1,736
	6548: Cash Church	0	253
	6549: Cash FTC	124	87
	6550: Stock	3,635	3,527
	Z05: Accounts Receivable	3,817	2,122
	Total Current assets	78,509	77,222
Liabilities			
	6610: Sundry creditors	—	—
	6611: Receipts in advance	566	448
	6620: Loans due	—	—
	6699: Agency collections	6	46
	Z04: Accounts Payable	968	1,265
	Total Liabilities	1,540	1,759
	Net Asset surplus (deficit)	127,865	120,593
Reserves			
	Excess / (deficit) to date	1,506	(5,657)
	Z01: Starting balances	120,593	128,753
	Z02: Gains/(losses) on investment assets	5,765	(2,502)
	Total Reserves	127,865	120,593

Statement of assets and liabilities
As at 31st August 2021

This year Last year

Represented by Funds

Unrestricted	20,195	30,970
Designated	56,292	44,087
Restricted	482	406
Endowment	50,895	45,130
Total	127,865	120,593

Fund movement by type

For the period from 1st September 2020 to 31st August 2021

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journal Entries	Closing
Unrestricted							
General - General fund	27,409	57,269	52,627	(15,500)	—	—	16,551
BoLunres - Bread of Life unrestricted funds	3,561	1	5,418	5,500	—	—	3,645
Sub-totals	30,970	57,269	58,044	(10,000)	—	—	20,195
Designated							
Beq2021 - Bequests and In Memoria 2021	—	—	—	15,500	—	—	15,500
Bldg - Building Fund	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King Will Trust	14,543	—	—	—	—	—	14,543
FTCres - FTC worker reserve	3,000	—	—	(2,500)	—	—	500
Kitchen - Church Kitchen Refurbishment	394	—	—	—	—	—	394
Children - Childrens Work	956	—	—	—	—	—	956
FurEquip - Furniture and Equipment	6,252	—	—	—	—	—	6,252
BoLFTCTrad - Bread of Life Fair Trade Centre (trading)	2,319	7,249	5,044	(3,000)	—	—	1,524
Sub-totals	44,087	7,249	5,044	10,000	—	—	56,292
Restricted							
Ben - Benevolence Fund	406	226	150	—	—	—	482
Sub-totals	406	226	150	—	—	—	482
Endowment							
Saints Memorial Trust							
Emman - Emmanuel	45,130	—	—	—	5,765	—	50,896
Sub-totals	45,130	—	—	—	5,765	—	50,896
Totals	120,593	64,745	63,238	—	5,765	—	127,865

Analysis of income and expenditure

For the period from 1st September 2020 to 31st August 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
1010 - Weekly offerings	13,719	—	226	—	13,945	15,127
1020 - Income tax refunds from gift aid	2,687	—	—	—	2,687	4,235
1030 - Donations (general)	20	33	23	—	76	100
1040 - Donations (in memoriam)	144	—	—	—	144	—
1050 - Bequests	15,500	—	—	—	15,500	—
1210 - Interest	794	—	—	—	794	1,284
1310 - Lettings	23,576	—	—	—	23,576	25,597
1410 - Grants	828	—	—	—	828	—
1510 - Photocopying other misc income	2	—	—	—	2	1
1550 - Costs recovered	—	—	—	—	—	240
<i>Incoming resources from generated funds Totals</i>	57,269	33	249	—	57,551	46,582
<i>Incoming resources from charitable activities</i>						
1610 - FTC sales shop	—	7,212	—	—	7,212	11,952
1615 - FTC sales SR	—	—	—	—	—	1,178
1620 - FTC sale of refreshments etc	—	4	—	—	4	83
<i>Incoming resources from charitable activities Totals</i>	—	7,216	—	—	7,216	13,213
Incoming resources Grand totals	57,269	7,249	249	—	64,767	59,795

Analysis of income and expenditure

For the period from 1st September 2020 to 31st August 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Resources used						
Charitable activities						
2010 - Payments to central funds (URC)	3,012	—	—	—	3,012	2,868
2020 - Contribution to central funds(Methodist)	24,400	—	—	—	24,400	24,400
2130 - Donations (other)	—	—	150	—	150	642
2230 - Ministers book allowance	230	—	—	—	230	230
2240 - Visiting preachers	240	—	—	—	240	390
2250 - Organists fees	—	—	—	—	—	675
2270 - Other service items	177	—	23	—	200	213
2310 - Childrens work	104	—	—	—	104	116
2331 - Catering	—	—	—	—	—	341
2409 - Housekeeping supplies	1,526	2	—	—	1,528	775
2410 - Cleaning and caretaking	4,352	—	—	—	4,352	4,241
2411 - Window cleaning	—	—	—	—	—	70
2412 - Hygiene Services Contract	—	—	—	—	—	130
2413 - Food Waste Collection	160	—	—	—	160	—
2420 - Annual servicing fire equipment	782	—	—	—	782	1,111
2421 - Annual servicing heating	140	—	—	—	140	150
2422 - Annual service of coffee machine	261	—	—	—	261	—
2440 - Organ piano tuning repair	—	—	—	—	—	216
2450 - Church repairs maintenance (minor)	285	—	—	—	285	245
2455 - Church repairs improvements (major)	828	—	—	—	828	—
2460 - Equipment furniture fittings	2,663	—	—	—	2,663	113
2510 - Insurance	4,675	—	—	—	4,675	4,416
2520 - Water charges	1,345	—	—	—	1,345	2,033
2530 - Gas	2,800	—	—	—	2,800	3,122
2540 - Electricity	1,619	—	—	—	1,619	2,101
2611 - Printing stationery postage	191	56	—	—	247	175
2612 - Photocopier maintenance contract	5	—	—	—	5	113
2620 - Independent examiners fee	840	—	—	—	840	700
2630 - New technology	200	—	—	—	200	—
2640 - Telephone and internet	166	—	—	—	166	168
2641 - Wi Fi	701	—	—	—	701	701
2650 - Other management and administration	925	38	—	—	963	340
2710 - Stock purchases	—	4,947	—	—	4,947	9,300
2810 - Employee costs	4,938	—	—	—	4,938	4,877
2820 - Consultancy and professional fees	480	—	—	—	480	480
Charitable activities Totals	58,044	5,044	173	—	63,261	65,452
Resources used Grand totals	58,044	5,044	173	—	63,261	65,452

Collections for and payments to external organisations

For the period from 1st September 2020 to 31st August 2021

		2020/21	2019/20
Funds raised for external organisations			
RNIB	In memoriam donations	0	233
CTID Homeless Appeal	In memoriam donations	0	233
Fair Trade Fortnight	FTF fundraising	330	165
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	102	0
Traidcraft Exchange	Fair Trade Centre fund raising	60	8
		492	639

Funds passed to external organisations

RNIB	In memoriam donations	0	233
CTID Homeless Appeal	In memoriam donations	0	233
Traidcraft	FTF event	165	83
Fair Trade Foundation	FTF event	165	83
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	102	0
Traidcraft Exchange	Fair Trade Centre fund raising	100	0
		532	631

Amount held at 31st August

Traidcraft Exchange	2018/19	0	38
Traidcraft Exchange	2019/20	0	8
Traidcraft Exchange	2020/21	6	0
		6	46



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2021**

Signed: _____ Date:

Revd. David Markay (Minister)

Signed: _____ Date:

Christine Coxen (Church Treasurer)

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Collection and Payments to External Organisations	12

Independent Examiner's Report on the Accounts

**Report to the trustees/
members of**

CHRIST CHURCH – EAST DULWICH

**On accounts for the year
ended**

31st August 2021

Charity no (if any) 1143773

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:

Date: 08/12/2021

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

**Relevant professional
qualification(s) or body (if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

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For the period from 1st September 2020 to 31st August 2021

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Finances continue to be affected by the coronavirus pandemic and covid safety restrictions. User groups have returned gradually with bookings being taking only from regular users. The Fair Trade Centre and the Bread of Life Café continue to feel the effects of the pandemic with users slow to return and neither returning to their pre pandemic levels.

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	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
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Investment income	794	—	—	—	794	1,284
Lettings income	23,576	—	—	—	23,576	25,597
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Incoming resources from charitable activities	—	7,216	—	—	7,216	13,213
Total income	57,269	7,249	249	—	64,767	59,795
Resources used						
Charitable activities						
Circuit assessment or share	27,412	—	—	—	27,412	27,268
Grants and donations	—	—	150	—	150	642
Ministry	647	—	23	—	670	1,508
Other activities (local organisations)	104	—	—	—	104	457
Repairs and maintenance	10,998	2	—	—	11,000	7,051
Insurance, utilities etc.	10,439	—	—	—	10,439	11,672
Church management and administration	3,027	94	—	—	3,121	2,197
Stock	—	4,947	—	—	4,947	9,300
Other expenditure	5,418	—	—	—	5,418	5,357
Total expenditure	58,044	5,044	173	—	63,261	65,452
Net income / (expenditure) resources before transfer	(775)	2,205	76	—	1,506	(5,657)
Transfers						
Gross transfers between funds - in	5,500	16,500	—	—	22,000	15,000
Gross transfers between funds - out	(15,500)	(6,500)	—	—	(22,000)	(15,000)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	5,765	5,765	(2,502)
Net movement in funds	(10,775)	12,205	76	5,765	7,271	(8,159)
Reconciliation of funds						
Total funds brought forward	30,970	44,087	406	45,130	120,593	128,753
Total funds carried forward	20,195	56,292	482	50,895	127,865	120,593

Balance Sheet			
As at 31st August 2021		2020/21	2019/20
Fixed assets			
Investments		50,896	45,130
		<u>50,896</u>	<u>45,130</u>
Current assets			
Stocks and work in progress		3,635	3,527
Debtors		9,917	9,680
Cash at bank and in hand		64,957	64,015
		<u>78,509</u>	<u>77,222</u>
Liabilities			
Creditors: Amounts falling due in one year		1,540	1,759
		<u>1,540</u>	<u>1,759</u>
Net current assets less current liabilities		76,969	75,463
		<u>76,969</u>	<u>75,463</u>
Total assets less current liabilities		127,865	120,593
		<u>127,865</u>	<u>120,593</u>
Total net assets less liabilities		127,865	120,593
		<u>127,865</u>	<u>120,593</u>
Represented by			
Unrestricted			
Unrestricted - General fund		16,551	27,409
Unrestricted - Bread of Life unrestricted funds		3,645	3,561
Designated			
Designated - Bequests and In Memoria 2021		15,500	—
Designated - Bread of Life Fair Trade Centre (trading)		1,524	2,319
Designated - Building Fund		16,622	16,622
Designated - Florence Hazel King Will Trust		14,543	14,543
Designated - FTC worker reserve		500	3,000
Designated - Church Kitchen Refurbishment		394	394
Designated - Childrens Work		956	956
Designated - Furniture and Equipment		6,252	6,252
Restricted			
Restricted - Benevolence Fund		482	406
Endowment			
Endowment - Emmanuel Saints Memorial Trust		50,896	45,130
		<u>50,896</u>	<u>45,130</u>
Funds of the church		127,865	120,593
		<u>127,865</u>	<u>120,593</u>

Statement of assets and liabilities

As at 31st August 2021

		This year	Last year
Fixed assets			
	6430: Investments	50,896	45,130
	Total Fixed assets	50,896	45,130
Current assets			
	6520: Sundry debtors	—	—
	6521: Prepayments	6,100	7,558
	6530: Methodist CFB deposit account	55,242	55,468
	6531: URC deposit account	630	630
	6540: Christ Church current account	6,765	4,485
	6541: Development Fund current account	1,439	1,357
	6542: FTC current account	756	1,736
	6548: Cash Church	0	253
	6549: Cash FTC	124	87
	6550: Stock	3,635	3,527
	Z05: Accounts Receivable	3,817	2,122
	Total Current assets	78,509	77,222
Liabilities			
	6610: Sundry creditors	—	—
	6611: Receipts in advance	566	448
	6620: Loans due	—	—
	6699: Agency collections	6	46
	Z04: Accounts Payable	968	1,265
	Total Liabilities	1,540	1,759
	Net Asset surplus (deficit)	127,865	120,593
Reserves			
	Excess / (deficit) to date	1,506	(5,657)
	Z01: Starting balances	120,593	128,753
	Z02: Gains/(losses) on investment assets	5,765	(2,502)
	Total Reserves	127,865	120,593

Statement of assets and liabilities
As at 31st August 2021

This year Last year

Represented by Funds

Unrestricted	20,195	30,970
Designated	56,292	44,087
Restricted	482	406
Endowment	50,895	45,130
Total	127,865	120,593

Fund movement by type

For the period from 1st September 2020 to 31st August 2021

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journal Entries	Closing
Unrestricted							
General - General fund	27,409	57,269	52,627	(15,500)	—	—	16,551
BoLunres - Bread of Life unrestricted funds	3,561	1	5,418	5,500	—	—	3,645
Sub-totals	30,970	57,269	58,044	(10,000)	—	—	20,195
Designated							
Beq2021 - Bequests and In Memoria 2021	—	—	—	15,500	—	—	15,500
Bldg - Building Fund	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King Will Trust	14,543	—	—	—	—	—	14,543
FTCres - FTC worker reserve	3,000	—	—	(2,500)	—	—	500
Kitchen - Church Kitchen Refurbishment	394	—	—	—	—	—	394
Children - Childrens Work	956	—	—	—	—	—	956
FurEquip - Furniture and Equipment	6,252	—	—	—	—	—	6,252
BoLFTCTrad - Bread of Life Fair Trade Centre (trading)	2,319	7,249	5,044	(3,000)	—	—	1,524
Sub-totals	44,087	7,249	5,044	10,000	—	—	56,292
Restricted							
Ben - Benevolence Fund	406	226	150	—	—	—	482
Sub-totals	406	226	150	—	—	—	482
Endowment							
Saints Memorial Trust							
Emman - Emmanuel	45,130	—	—	—	5,765	—	50,896
Sub-totals	45,130	—	—	—	5,765	—	50,896
Totals	120,593	64,745	63,238	—	5,765	—	127,865

Analysis of income and expenditure

For the period from 1st September 2020 to 31st August 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
1010 - Weekly offerings	13,719	—	226	—	13,945	15,127
1020 - Income tax refunds from gift aid	2,687	—	—	—	2,687	4,235
1030 - Donations (general)	20	33	23	—	76	100
1040 - Donations (in memoriam)	144	—	—	—	144	—
1050 - Bequests	15,500	—	—	—	15,500	—
1210 - Interest	794	—	—	—	794	1,284
1310 - Lettings	23,576	—	—	—	23,576	25,597
1410 - Grants	828	—	—	—	828	—
1510 - Photocopying other misc income	2	—	—	—	2	1
1550 - Costs recovered	—	—	—	—	—	240
<i>Incoming resources from generated funds Totals</i>	57,269	33	249	—	57,551	46,582
<i>Incoming resources from charitable activities</i>						
1610 - FTC sales shop	—	7,212	—	—	7,212	11,952
1615 - FTC sales SR	—	—	—	—	—	1,178
1620 - FTC sale of refreshments etc	—	4	—	—	4	83
<i>Incoming resources from charitable activities Totals</i>	—	7,216	—	—	7,216	13,213
Incoming resources Grand totals	57,269	7,249	249	—	64,767	59,795

Analysis of income and expenditure

For the period from 1st September 2020 to 31st August 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Resources used						
Charitable activities						
2010 - Payments to central funds (URC)	3,012	—	—	—	3,012	2,868
2020 - Contribution to central funds(Methodist)	24,400	—	—	—	24,400	24,400
2130 - Donations (other)	—	—	150	—	150	642
2230 - Ministers book allowance	230	—	—	—	230	230
2240 - Visiting preachers	240	—	—	—	240	390
2250 - Organists fees	—	—	—	—	—	675
2270 - Other service items	177	—	23	—	200	213
2310 - Childrens work	104	—	—	—	104	116
2331 - Catering	—	—	—	—	—	341
2409 - Housekeeping supplies	1,526	2	—	—	1,528	775
2410 - Cleaning and caretaking	4,352	—	—	—	4,352	4,241
2411 - Window cleaning	—	—	—	—	—	70
2412 - Hygiene Services Contract	—	—	—	—	—	130
2413 - Food Waste Collection	160	—	—	—	160	—
2420 - Annual servicing fire equipment	782	—	—	—	782	1,111
2421 - Annual servicing heating	140	—	—	—	140	150
2422 - Annual service of coffee machine	261	—	—	—	261	—
2440 - Organ piano tuning repair	—	—	—	—	—	216
2450 - Church repairs maintenance (minor)	285	—	—	—	285	245
2455 - Church repairs improvements (major)	828	—	—	—	828	—
2460 - Equipment furniture fittings	2,663	—	—	—	2,663	113
2510 - Insurance	4,675	—	—	—	4,675	4,416
2520 - Water charges	1,345	—	—	—	1,345	2,033
2530 - Gas	2,800	—	—	—	2,800	3,122
2540 - Electricity	1,619	—	—	—	1,619	2,101
2611 - Printing stationery postage	191	56	—	—	247	175
2612 - Photocopier maintenance contract	5	—	—	—	5	113
2620 - Independent examiners fee	840	—	—	—	840	700
2630 - New technology	200	—	—	—	200	—
2640 - Telephone and internet	166	—	—	—	166	168
2641 - Wi Fi	701	—	—	—	701	701
2650 - Other management and administration	925	38	—	—	963	340
2710 - Stock purchases	—	4,947	—	—	4,947	9,300
2810 - Employee costs	4,938	—	—	—	4,938	4,877
2820 - Consultancy and professional fees	480	—	—	—	480	480
Charitable activities Totals	58,044	5,044	173	—	63,261	65,452
Resources used Grand totals	58,044	5,044	173	—	63,261	65,452

Collections for and payments to external organisations

For the period from 1st September 2020 to 31st August 2021

		2020/21	2019/20
Funds raised for external organisations			
RNIB	In memoriam donations	0	233
CTID Homeless Appeal	In memoriam donations	0	233
Fair Trade Fortnight	FTF fundraising	330	165
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	102	0
Traidcraft Exchange	Fair Trade Centre fund raising	60	8
		492	639

Funds passed to external organisations

RNIB	In memoriam donations	0	233
CTID Homeless Appeal	In memoriam donations	0	233
Traidcraft	FTF event	165	83
Fair Trade Foundation	FTF event	165	83
Southwark Day Centre for Asylum Seekers	Christmas Gift Service	102	0
Traidcraft Exchange	Fair Trade Centre fund raising	100	0
		532	631

Amount held at 31st August

Traidcraft Exchange	2018/19	0	38
Traidcraft Exchange	2019/20	0	8
Traidcraft Exchange	2020/21	6	0
		6	46

CHRIST CHURCH, EAST DULWICH

England & Wales - Charity number 1143773

Accounts



Trustees' Annual Report
for the period
1 September 2019 – 31 August 2020

Registered charity number 1143773

263 Barry Road
East Dulwich
London
SE22 0JT

OBJECTIVES AND ACTIVITIES

1. The purpose of the Charity is to advance the Christian faith in the neighbourhood of East Dulwich and those who associate with it and benefit from its ministry.
2. In achieving our purpose, we engage in a range of activities, either on our own or with others, including (but not restricted to):
 - a. the celebration of public worship
 - b. the teaching of the Christian faith
 - c. mission and evangelism
 - d. pastoral work, including visiting the sick and the bereaved
 - e. the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs
 - f. the support of other charities in the UK and overseas

3. Our mission statement is that:

We believe in God, as revealed through his Son, Jesus Christ, the Scriptures and the work of the Holy Spirit.

We exist to:

- praise and worship God in harmony
- be a place of welcome for any who wish to join us in worship
- offer Christian instruction and nurture to deepen the faith of those seeking to know and follow Christ
- offer leadership, support and love to members, friends and their families
- witness to the presence of Christ in the wider community

We are committed to:

- worshipping and working with other churches in Dulwich
- embracing the local community in our church work and social activities, and through prayer
- promoting fairness and equality, justice, peace and the integrity of creation, in our community and where possible in the wider world
- offering help to people in need

4. There were 42 church members at 31 August 2020.

REVIEW OF PROGRESS AND ACHIEVEMENTS

5. 2019-20 was an unprecedented year in the life of Christ Church, the second half encompassing the first few months of the COVID-19 pandemic. From the first national lockdown, beginning March 2020, all activities were suspended in line with government guidelines. Further detail is provided under each heading below.

PUBLIC WORSHIP

6. The church was open for worship each week until the first national lockdown. It reopened, with COVID-19 safety precautions in place, at the end of August 2020 (see “Use of Buildings” – points 25 - 27).

7. Until that point, worship services were held every Sunday and on other Christian festivals, usually led either by an ordained minister or lay preacher. “All Age Worship” was held once per month - a more informal service designed for both children and adults. On other Sundays the children took part in their own Junior Church activities for part of the worship time.

8. We make our services as accessible as possible. An outline of the service and words of hymns are displayed on a screen and hymn books are available for those that prefer them. The sound system has an induction loop. Services vary in style, with traditional and modern hymns accompanied by organ, keyboard or guitar.

9. Services are advertised on notice boards, café tables and through the church website.

CHILDREN AND YOUNG PEOPLE

10. Our Junior Church caters for children aged 5-12 and we also provide a crèche for under 5s.

11. Over the past year our Junior Church sessions ran until the start of the first COVID-19 lockdown in March 2020. No further sessions were run for the rest of the year.

12. In normal times, Junior Church takes place on a weekly basis, apart from All Age Worship Sundays (once a month), when the children stay in church. The children remain in church for the first part of regular Sunday services (around 20 minutes), during which there is usually a children’s address.

13. In 2019-20 we had a core group of six children who attended regularly – four in the 5-12 age group and two aged under 5.

14. We continued to use Roots magazine as the main resource for our sessions, providing a range of ways to present the weekly lectionary to our young people e.g. through bible reading, discussion, crafts and other activities.

15. The children continued to take an active part in the overall life of the church, including several special services during the year. In 2019-20 these included:

- A harvest service held at The Elms, a residential home for older people
- Christ Church’s annual “Gift” service at Christmas

The children are actively involved in preparing for these services and participating through reading, prayers and in other ways. The services are also a great way to keep involving our young people of secondary school age who no longer come to Junior Church.

16. Junior Church now takes a regular part in the bible reading rota, doing the bible readings for All Age Worship services. This is greatly appreciated by the congregation.

17. Junior Church also continued to contribute to quarterly church meetings, sharing what they had been working on with church members.

Brownies

18. The Brownies continued to meet on Friday evenings, until the start of the national lockdown in March 2020. Up until that point, numbers had remained good; although some of the girls left to join the guides, new brownies joined and there was a waiting list.

19. The Brown Owl was supported by a rota of parent helpers and two former Brownies who volunteered as part of their Duke of Edinburgh Award.

20. No sessions have been held since March 2020.

COMMUNITY

The Bread of Life Project

21. The Bread of Life project exists to enable Christ Church - with other local churches and community groups - to develop further the sense of community in the local neighbourhood and to promote the vision of a fair trading system for the wider world community, campaign for a healthier local community, explore the possibility of meeting specific needs among those who are socially excluded and to demonstrate faith in action through the churches' day to day practical outreach work.

The Bread of Life Café

22. Until March 2020, the café was open to the public on weekdays, providing a broad menu of reasonably-priced snacks and meals and a place to meet friends. The Thursday pensioners lunch continued to be very popular.

23. The café is staffed by paid caterers and volunteer "deacons". The deacons' role is to welcome and chat to customers and to help clear up tables when needed. Most of the deacons are from the Christ Church congregation and so represent the church, bringing ministry and pastoral care to the wider community.

24. The café remains open during school holidays but with reduced hours. It also caters for various church events, such as funerals.

25. The café sadly had to close from March – September 2020 due to COVID-19.

The Fair Trade Centre (FTC)

26. Until March 2020, the FTC continued to open five and a half days a week and was run by a part-time manager and 19 volunteers. The manager was part-paid, part-volunteer.

27. The FTC was closed from March – August 2020 due to the pandemic. It reopened from September 2020 with reduced hours and in line with government guidance. The FTC Manager was able to continue working during the lockdown, both from home and at the FTC. A pickup service for regular customers was offered during the lockdown period.

28. The FTC continued to promote fair trade to the church and community through its events and activities, though these were naturally restricted this year. Until March 2020 a fair trade stall was offered once a month after Sunday morning worship. The FTC also continued to raise awareness through regular newsletters, a Facebook page and by supporting campaigns.

29. Happily the FTC was still able to take an active part in Fairtrade Fortnight, which in 2020 was from 24 February – 8 March. The event aims to increase awareness of the global mission and philosophy of fair trade. This year's focus was on chocolate and cocoa farmers, especially women farmers. Events included:

- A fair trade breakfast, attended by Helen Hayes and MP and Councillor Maggie Browning.
- A fair trade church service
- A fair trade stall at Southwark Council (Tooley Street)

30. The FTC continued to work with the public sector to promote Fair Trade, including:

- The FTC manager speaking at a Southwark Council meeting
- Attending London Fair Trade Steering Groups meetings, latterly via Zoom

USE OF BUILDINGS

31. Until March 2020, the church buildings continued to be used by two church congregations - Christ Church and Gateway Ministries – for services, meetings and other activities. They were also used by many community groups and individuals, hiring rooms for their own events and activities, both during the week and at weekends.

32. From the start of the first national lockdown, the building was closed to all users. A few of the children's groups who had been using the building returned over the summer, when permitted by government regulations and following a thorough risk assessment process. The church reopened at the end of August 2020, with robust COVID-19 safety precautions in place, including socially distanced seating. A Risk Assessment Committee – made up of Elders, church members and the church's Lettings Officer – was formed to oversee the process.

33. In line with guidance from the Methodist Church, basic building maintenance took place whilst the building was shut, such as running the water on a weekly basis to keep it clean.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Elected by Church Meeting, some ex-officio, some co-option by Trustees
Additional governance information	Christ Church, East Dulwich is a Local Ecumenical Project comprising Emmanuel United Reformed Church and Barry Road Methodist Church. The Participating Denominations are The United Reformed Church and The Methodist Church. The Sponsoring Body is Churches Together in South London. The church is part of the Southwark and Deptford Methodist Circuit and the United Reformed Church Southern Synod.

Trustees at 31 August 2020	Office (if any)	Body entitled to appoint trustee
Lurleen Crichlow		Church Meeting
Jennifer Dyer		Church Meeting
Revd David Markay	Minister	Ex-officio
Sandra Mills-Languaye		Church Meeting
Elaine Scott		Church Meeting
Colin Watson		Church Meeting
Revd Paul Weary	Minister	Ex-officio

FINANCIAL REVIEW

34. The reserves policy is to maintain general fund reserves at least equal to 6 months expenditure. Sources of funds are weekly offerings, tax recoveries, donations, lettings and grants and the sale of fairly-traded goods.

35. As a result of the building closure from March to August 2020 there was a shortfall of income to cover the day to day running costs of the church and general fund balances of £3,887 were used to support this shortfall. Fair Trade Centre funds of £1,686 were used to support employee costs. The value of Endowment Fund investments went down by £2,503.

36. However at 31st August 2020 there are no funds in deficit and the general fund reserve remains in line with the reserves policy.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Revd. David Gillman	Jennifer Dyer
---------------------	---------------

Position(s)

Superintendent Southwark & Deptford Methodist Circuit	Trustee
---	---------

Date

27.06.21



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2020**

Signed: _____ Date: 28 January 2021

Revd. David Markay (Minister)

Signed: _____ Date: 21 December 2020

Christine Coxen (Church Treasurer)

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Independent Examiner's Report on the Accounts

**Report to the trustees/
members of**

CHRIST CHURCH – EAST DULWICH

**On accounts for the year
ended**

31st August 2020

Charity no (if any) 1143773

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:

Date: 19th January 2021

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates
180 Chigwell Road
South Woodford
London, E18 1HA

Statement of Accounts

For the period from 1st September 2019 to 31st August 2020

ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared in accordance with the historic cost convention and with applicable accounting standards and the Statement of Recommended Practice for charity accounts.

The accounts have been prepared on an 'accruals' basis.

It is not considered relevant to include a valuation for the Church land and buildings on the Balance Sheet. The building and its contents are insured for £6.4m.

Funds

The General Fund represents funds of the church that are not subject to any restrictions regarding their use and are available for application to the general purposes of the church.

Other funds of the church are either designated, where money has been earmarked for specific purposes, or restricted to be used for the purposes for which the money was given.

The Benevolence Fund is for special offerings which are used to make donations in cash or kind to individuals and relief agencies.

COVID-19

2019/20 has been an exceptional year due to the coronavirus pandemic and the Government restrictions in place from March 2020 to limit the spread of the virus. In accordance with Government requirements the building was closed from March to August 2020. All lettings income ceased for that period with the exception of Gateways Ministries who continued to pay a reduced contribution. Voluntary income from church offerings was reduced as there were no collections during the closure. However offerings continued to be received by standing orders and others made their offerings for this period when church services resumed in the building. All offerings relating to 2019/20 received in September and October 2020 have been accrued and included in the annual income figure.

There was a reduction in expenditure due to the closure of the building but this did not completely offset the loss of income due to ongoing costs of maintaining the building. As a result General Fund expenditure exceeded income by £3,887 instead of the anticipated surplus. This was met from balances which remain at an acceptable level.

The impact of the pandemic has continued to affect income into the financial year 2020/21 and will have longer term implications especially regarding lettings income.

Statement of Financial Activities

For the period from 1st September 2019 to 31st August 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	18,922	14	523	—	19,460	22,203
Investment income	1,283	—	—	—	1,283	1,481
Lettings income	25,596	—	—	—	25,596	39,865
Sundry income	241	—	—	—	241	322
Incoming resources from charitable activities	—	13,212	—	—	13,212	19,314
Total income	46,044	13,227	523	—	59,794	83,188
Resources used						
Charitable activities						
Circuit assessment or share	27,268	—	—	—	27,268	27,128
Grants and donations	50	—	592	—	642	1,152
Ministry	1,493	—	15	—	1,508	2,516
Other activities (local organisations)	181	275	—	—	456	676
Repairs and maintenance	6,954	96	—	—	7,050	11,298
Insurance, utilities etc.	11,672	—	—	—	11,672	12,296
Church management and administration	2,067	128	—	—	2,196	2,673
Stock	—	9,299	—	—	9,299	14,077
Other expenditure	5,356	—	—	—	5,356	5,265
Total expenditure	55,043	9,800	607	—	65,451	77,085
Net income / (expenditure) resources before transfer	(8,999)	3,426	(83)	—	(5,656)	6,102
Transfers						
Gross transfers between funds - in	10,000	5,000	—	—	15,000	19,274
Gross transfers between funds - out	(5,000)	(10,000)	—	—	(15,000)	(19,274)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	(2,502)	(2,502)	1,141
Net movement in funds	(3,999)	(1,573)	(83)	(2,502)	(8,159)	7,244
Reconciliation of funds						
Total funds brought forward	34,969	45,660	489	47,632	128,752	121,508
Total funds carried forward	30,970	44,087	406	45,130	120,593	128,752

Balance sheet

As at 31st August 2020

	2019/20	2018/19
Fixed assets		
Investments	45,130	47,633
	<u>45,130</u>	<u>47,633</u>
Current assets		
Stocks and work in progress	3,527	4,263
Debtors	9,680	8,885
Cash at bank and in hand	64,015	70,411
	<u>77,222</u>	<u>83,560</u>
Liabilities		
Creditors: Amounts falling due in one year	1,759	2,440
	<u>1,759</u>	<u>2,440</u>
Net current assets less current liabilities	75,463	81,120
	<u>75,463</u>	<u>81,120</u>
Total assets less current liabilities	120,593	128,753
	<u>120,593</u>	<u>128,753</u>
Total net assets less liabilities	120,593	128,753
	<u>120,593</u>	<u>128,753</u>
Represented by		
Unrestricted		
Unrestricted - General fund	27,409	31,296
Unrestricted - Bread of Life unrestricted funds	3,561	3,674
Designated		
Designated - Building Fund	16,622	16,622
Designated - Music	—	—
Designated - Bread of Life Fair Trade Centre (trading)	2,319	3,893
Designated - Florence Hazel King Will Trust	14,543	14,543
Designated - FTC worker reserve	3,000	3,000
Designated - Church Kitchen Refurbishment	394	394
Designated - Childrens Work	956	956
Designated - Church Redecoration	—	—
Designated - Furniture and Equipment	6,252	6,252
Designated - IT equipment	—	—
Designated - Manse and Ministerial	—	—
Restricted		
Restricted - Flower Fund	—	—
Restricted - Hymn Books and Bibles	—	—
Restricted - Bread of Life Community Development	—	—
Restricted - Bread of Life Fair Trade Centre Worker	—	—
Restricted - Bread of Life Fair Trade Centre (calendar project)	—	—
Restricted - FTC 10 year anniversary event	—	—
Restricted - Emmanuel Saints Memorial Trust	45,130	47,633
Restricted - Benevolence Fund	406	490
	<u>45,536</u>	<u>48,123</u>
Funds of the church	120,593	128,753
	<u>120,593</u>	<u>128,753</u>

Statement of assets and liabilities

As at 31st August 2020

		This year	Last year
Fixed assets			
	6430: Investments	45,130	47,633
	Total Fixed assets	45,130	47,633
Current assets			
	6520: Sundry debtors	—	—
	6521: Prepayments	7,558	6,100
	6530: Methodist CFB deposit account	55,468	55,079
	6531: URC deposit account	630	625
	6540: Christ Church current account	4,485	9,894
	6541: Development Fund current account	1,357	1,714
	6542: FTC current account	1,736	2,364
	6548: Cash Church	253	447
	6549: Cash FTC	87	289
	6550: Stock	3,527	4,263
	Z05: Accounts Receivable	2,122	2,785
	Total Current assets	77,222	83,560
Liabilities			
	6610: Sundry creditors	—	—
	6611: Receipts in advance	448	160
	6620: Loans due	—	—
	6699: Agency collections	46	38
	Z04: Accounts Payable	1,265	2,242
	Total Liabilities	1,759	2,440
	Net Asset surplus (deficit)	120,593	128,753

Represented by Funds

Unrestricted	30,970	34,970
Designated	44,087	45,661
Restricted	406	490
Endowment	45,180	47,633
Total	120,593	128,753

Fund movement by type

For the period from 1st September 2019 to 31st August 2020

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journal Entries	Closing
Unrestricted							
General - General fund	31,296	45,800	49,687	—	—	—	27,409
BoLunres - Bread of Life unrestricted funds	3,674	244	5,357	5,000	—	—	3,561
Sub-totals	34,970	46,044	55,044	5,000	—	—	30,970
Designated							
Bldg - Building Fund	16,622	—	—	—	—	—	16,622
FHKing - Florence Hazel King Will Trust	14,543	—	—	—	—	—	14,543
FTCres - FTC worker reserve	3,000	—	—	—	—	—	3,000
Kitchen - Church Kitchen Refurbishment	394	—	—	—	—	—	394
Children - Childrens Work	956	—	—	—	—	—	956
FurEquip - Furniture and Equipment	6,252	—	—	—	—	—	6,252
BoLFTCtrad - Bread of Life Fair Trade Centre (trading)	3,893	13,227	9,801	(5,000)	—	—	2,319
Sub-totals	45,661	13,227	9,801	(5,000)	—	—	44,087
Restricted							
Ben - Benevolence Fund	490	523	607	—	—	—	406
Sub-totals	490	523	607	—	—	—	406
Endowment							
Emman - Emmanuel Saints Memorial Trust	47,633	—	—	—	(2,502)	—	45,130
Sub-totals	48,122	523	607	—	(2,502)	—	45,536
Totals	128,753	59,795	65,452	—	(2,502)	—	120,593

Analysis of income and expenditure

For the period from 1st September 2019 to 31st August 2020

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total This year</u>	<u>Total Last year</u>
Incoming resources						
<i>Incoming resources from generated funds</i>						
1010 - Weekly offerings	14,618	—	508	—	15,127	16,930
1020 - Income tax refunds from gift aid	4,235	—	—	—	4,235	4,104
1030 - Donations (general)	70	15	15	—	100	774
1040 - Donations (in memoriam)	—	—	—	—	—	394
1210 - Interest	1,284	—	—	—	1,284	1,482
1310 - Lettings	25,597	—	—	—	25,597	39,866
1510 - Photocopying other misc income	1	—	—	—	1	83
1550 - Costs recovered	240	—	—	—	240	240
<i>Incoming resources from generated funds Totals</i>	46,044	15	523	—	46,582	63,873
<i>Incoming resources from charitable activities</i>						
1610 - FTC sales shop	—	11,952	—	—	11,952	17,025
1612 - FTC Events	—	—	—	—	—	489
1615 - FTC sales SR	—	1,178	—	—	1,178	1,597
1620 - FTC sale of refreshments etc	—	83	—	—	83	204
<i>Incoming resources from charitable activities Totals</i>	—	13,213	—	—	13,213	19,315
Incoming resources Grand totals	46,044	13,227	523	—	59,795	83,188

Resources used

Charitable activities

2010 - Payments to central funds (URC)	2,868	—	—	—	2,868	2,728
2020 - Contribution to central funds(Methodist)	24,400	—	—	—	24,400	24,400
2110 - Annual donations to Meth Connex Funds	—	—	—	—	—	350
2120 - Annual donations URC Commitment for Life	—	—	—	—	—	150
2130 - Donations (other)	50	—	592	—	642	652
2230 - Ministers book allowance	230	—	—	—	230	230
2240 - Visiting preachers	390	—	—	—	390	565
2250 - Organists fees	675	—	—	—	675	1,225
2270 - Other service items	198	—	15	—	213	497
2310 - Childrens work	116	—	—	—	116	160
2331 - Catering	66	275	—	—	341	516
2409 - Housekeeping supplies	775	—	—	—	775	1,186
2410 - Cleaning and caretaking	4,241	—	—	—	4,241	4,036
2411 - Window cleaning	70	—	—	—	70	175
2412 - Hygiene Services Contract	130	—	—	—	130	830
2420 - Annual servicing fire equipment	1,111	—	—	—	1,111	300
2421 - Annual servicing heating	150	—	—	—	150	—
2422 - Annual service of coffee machine	—	—	—	—	—	418
2440 - Organ piano tuning repair	216	—	—	—	216	216
2450 - Church repairs maintenance (minor)	245	—	—	—	245	781
2455 - Church repairs improvements (major)	—	—	—	—	—	2,503
2460 - Equipment furniture fittings	16	97	—	—	113	854
2510 - Insurance	4,416	—	—	—	4,416	4,207
2520 - Water charges	2,033	—	—	—	2,033	2,015
2530 - Gas	3,122	—	—	—	3,122	3,588
2540 - Electricity	2,101	—	—	—	2,101	2,487
2611 - Printing stationery postage	86	89	—	—	175	302
2612 - Photocopier maintenance contract	113	—	—	—	113	157
2620 - Independent examiners fee	700	—	—	—	700	700
2640 - Telephone and internet	168	—	—	—	168	169
2641 - Wi Fi	701	—	—	—	701	701
2650 - Other management and administration	300	40	—	—	340	645
2710 - Stock purchases	—	9,300	—	—	9,300	14,078
2810 - Employee costs	4,877	—	—	—	4,877	4,785
2820 - Consultancy and professional fees	480	—	—	—	480	480

Charitable activities Totals	55,044	9,801	607	—	65,452	77,086
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Resources used Grand totals	55,044	9,801	607	—	65,452	77,086
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Collections for and payments to external organisations **For the period from 1st September 2019 to 31st August** **2020**

		2019/20	2018/19
Funds raised for external organisations			
Children's Society	Christingle Service	0	126
Christian Aid	Christian Aid Week	0	597
RNIB	In memoriam donations	233	
CTID Homeless Appeal	In memoriam donations	233	
Fair Trade Fortnight	FTF fundraising	165	323
Traidcraft Exchange	Fair Trade Centre fund raising	8	38
		639	1,085

Funds passed to external organisations			
Children's Society	Christingle Service	0	126
Christian Aid	Christian Aid Week	0	597
RNIB	In memoriam donations	233	
CTID Homeless Appeal	In memoriam donations	233	
Traidcraft	FTF event	83	811
Fair Trade Foundation	FTF event	83	65
Traidcraft Exchange	Fair Trade Centre fund raising	0	27
		631	1,626

		<u>Amount held at 31st August</u>	
Traidcraft Exchange	2018/19	38	0
Traidcraft Exchange	2019/20	8	38
		46	38

Independent Examiner's Report on the Accounts

**Report to the trustees/
members of**

CHRIST CHURCH – EAST DULWICH

**On accounts for the year
ended**

31st August 2020

Charity no (if any) 1143773

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:

Date: 19th January 2021

Name:

Robert A M Quaye M.Sc, FCCA CA (Gh)

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

Robert Quaye & Associates
180 Chigwell Road
South Woodford
London, E18 1HA