
CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

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CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees R Tervet
 J Oyeniyi, Treasurer
 J Beardon
 C Govey (appointed 18 April 2021)
 B Marrett (appointed 18 April 2021)

**Company registered
number** 07928330

**Charity registered
number** 1146320

Registered office The Light House
 131 Hargham Road
 Attleborough
 Norfolk
 NR17 2JP

Accountants MA Partners Audit LLP
 Chartered Accountants
 7 The Close
 Norwich
 Norfolk
 NR1 4DJ

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Company ('the church') for the year 1 April 2020 to 31 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objective of the Company is for the benefit of the public:

- To advance Christian faith in accordance with the statement of beliefs in such ways in Attleborough, Norfolk and in such other parts of the UK and the world as the Trustees from time to time think fit.
- To relieve sickness, financial hardship and promote and preserve good health (by provision of funds, goods or services of any kind including) through provision of counselling and support in Attleborough, Norfolk and in such parts of the UK and the world as the Trustees from time to time think fit.
- To fulfil such other purpose which are exclusively charitable according to the England and Wales and are connected to charitable work of the Company in such ways and in such of the UK and the world as the Trustees from time to time think fit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The church holds weekly Sunday Services that include bible teaching and worship, these are held at The Lighthouse and gather 80 adults and children. They also include activities and groups for children and young people.

We have Community Groups that meet every week across the area for friendship, bible study and to serve the local community.

We also run social events that build community as well as the Alpha Course.

We also support other churches across the UK taking part in *Who Cares?*, an initiative about listening and responding to the needs of local communities, that started in our church.

c. Main activities undertaken to further the Company's purposes for the public benefit

The Trustees have taken the time to consider guidance issued by the Charities Commission on public benefit when reviewing the activities as detailed above. Throughout all these activities there are opportunities to provide advice, pastoral care and support to local people.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

a. Main achievements of the Company

Despite the many changes and challenges related to Covid-19, the past year has still been a year of progress. We welcomed 11 adult members into the church and finished the year with 10 people expected on our next Belonging to Church course.

Other highlights include:

- We gained two new elders – Chris Govey and Benny Marrett who are now trustees in addition to Rob Tervet, James Oyeniyi and Jon Beardon.
- We pivoted to livestreamed services and widened our reach.
- Christmas – We achieved in person services at Connaught Hall as well as online services with delivered packs. 39 guests most of whom were not part of any church who connected with us. We sent service packs as far as Salisbury and Preston!
- We ran a successful online conference teaching through the book of 1 Peter and sent programmes to 120 people.
- We ran three online alpha courses – reaching 15 people.
- Our Community Groups Leaders have served us magnificently in continuing online zoom and supporting people. These have been one of the major points of connection and encouragement for so many in the church.
- Who Cares – over the past two years we have had 378 responses to our one question survey, we've run 5 successful response Sundays, produced 3 giveaway evangelistic books on worry, stress and feeling unable to cope. We took who cares into 9 different settings or church projects. The Who Cares Mission charity, who we support and release me to lead, have taken Who Cares in North Essex, South Wales and Across Suffolk.

There were also some set-backs and challenges: Our All-Nations Café has been paused. We closed our Great Barton community group led by Matt and Sarah Rushby. Our income went down over the year. Not being able to accept cash offerings in services, and the loss of rental income were significant factors in this. We continue to face a short-term venue challenge, we were meeting in the Hub which was a squeeze, and currently is unavailable – we've also contacted all the venues in town and we haven't managed to find somewhere that we could rent on a Sunday morning as a larger alternative to the Lighthouse.

Overall we are thankful for how we have been sustained and look forward to another year of progress.

Financial review

a. Overview

In the year ended 31 March 2021 income fell from £129,317 to £116,532 and our expenditure also fell from £110,174 to £105,191. As a result there was a net movement in funds of £11,341 for the year, down from £19,143 in the prior year.

b. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

c. Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the Company's needs. A formal policy on the reserves has been agreed which states that the reserves be maintained at a level which ensures that Church Community Church's activity could continue during a period of unforeseen difficulty and has been set at £9,000 which would cover 6 month's running costs. This is based on the Company's size and level of financial commitments held. The Trustees aim to ensure the Company will be able to fulfill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. As at 31 March 2021 the Company had unrestricted reserves of £59,915. The Trustees will endeavour not to set aside funds unnecessarily.

Structure, governance and management

a. Constitution

Christ Community Church, Attleborough is registered as a charitable company limited by guarantee and was set up by Memorandum and Articles of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities (CONTINUED)

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

Approved by order of the members of the board of Trustees and signed on their behalf by:



R Tervet
Trustee

Date: 30 September 2021

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's report to the Trustees of Christ Community Church, Attleborough ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 15 October 2021

Alice Lynch BSc ACA DChA

MA Partners Audit LLP
Chartered Accountants
7 The Close
Norwich
Norfolk
NR1 4DJ

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Donations and legacies	3	200	116,325	116,525	129,303
Investments	4	2	5	7	14
Total income		202	116,330	116,532	129,317
Expenditure on:					
Raising funds	5	-	35,539	35,539	37,822
Charitable activities	6	-	69,652	69,652	72,352
Total expenditure		-	105,191	105,191	110,174
Net movement in funds		202	11,139	11,341	19,143
Reconciliation of funds:					
Total funds brought forward		11,975	48,776	60,751	41,608
Net movement in funds		202	11,139	11,341	19,143
Total funds carried forward		12,177	59,915	72,092	60,751

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 24 form part of these financial statements.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)
REGISTERED NUMBER: 07928330

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	56,143	56,455
		<u>56,143</u>	<u>56,455</u>
Current assets			
Debtors	12	3,789	8,157
Cash at bank and in hand		50,977	37,448
		<u>54,766</u>	<u>45,605</u>
Creditors: amounts falling due within one year	13	(10,683)	(8,753)
Net current assets		44,083	36,852
Total assets less current liabilities		100,226	93,307
Creditors: amounts falling due after more than one year	14	(28,134)	(32,556)
Total net assets		<u>72,092</u>	<u>60,751</u>
Charity funds			
Restricted funds	15	12,177	11,975
Unrestricted funds	15	59,915	48,776
Total funds		<u>72,092</u>	<u>60,751</u>

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)
REGISTERED NUMBER: 07928330

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



R Tervet
Trustee

Date: 30 September 2021

The notes on pages 11 to 24 form part of these financial statements.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Christ Community Church, Attleborough is a registered charitable company limited by guarantee, incorporated in England and Wales, registration number 07928330. The registered office is The Light House, 131 Hargham Road, Attleborough, Norfolk, NR17 2JP.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

Christ Community Church, Attleborough meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Accounting policies (continued)

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives. .

Depreciation is provided on the following basis:

Freehold property	-	2% straight line
Equipment	-	25% reducing balance

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Accounting policies (continued)

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Offerings	-	98,451	98,451	101,640
Gift aid	-	17,148	17,148	21,013
Other income	-	726	726	3,963
Building fund	200	-	200	2,687
Total 2021	<u>200</u>	<u>116,325</u>	<u>116,525</u>	<u>129,303</u>
<i>Total 2020</i>	<u>2,687</u>	<u>126,616</u>	<u>129,303</u>	

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Investment income

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Deposit account interest	2	5	7	14
Total 2021	<u>2</u>	<u>5</u>	<u>7</u>	<u>14</u>
<i>Total 2020</i>	<u>4</u>	<u>10</u>	<u>14</u>	

5. Expenditure on raising funds

Trading activities

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Salaries	33,984	33,984	32,985
Social security	-	-	661
Pensions	1,020	1,020	990
Training	442	442	2,745
Ministers expenses	93	93	441
Total 2021	<u>35,539</u>	<u>35,539</u>	<u>37,822</u>
<i>Total 2020</i>	<u>37,822</u>	<u>37,822</u>	

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Charitable activities	69,652	69,652	72,352
Total 2021	<u>69,652</u>	<u>69,652</u>	<u>72,352</u>
<i>Total 2020</i>	<u>72,352</u>	<u>72,352</u>	

7. Analysis of expenditure by activities

	Direct costs 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Charitable activities	35,721	33,931	69,652	72,352
Total 2021	<u>35,721</u>	<u>33,931</u>	<u>69,652</u>	<u>72,352</u>
<i>Total 2020</i>	<u>32,149</u>	<u>40,203</u>	<u>72,352</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	<i>Total funds 2020 £</i>
Mission and donations	20,999	15,220
Equipment and music	623	222
Events and conferences	605	2,843
Speakers costs	600	700
Youth and children's work	389	1,883
Other	12,505	11,281
Total 2021	35,721	32,149

Analysis of support costs

	Total funds 2021 £	<i>Total funds 2020 £</i>
Staff costs	19,110	24,039
Governance costs	4,547	4,111
Light and heat	2,606	2,423
Depreciation	2,477	1,776
Mortgage interest and charges	1,294	1,530
Printing, postage and stationery	1,289	1,048
Insurance	749	744
Repairs and renewals	722	1,792
Marketing and promotions	511	237
Sundries	501	1,970
Bank charges	125	533
Total 2021	33,931	40,203

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. Independent examiner's remuneration

	2021	<i>2020</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,560	<i>1,500</i>

9. Staff costs

	2021	<i>2020</i>
	£	£
Wages and salaries	52,882	<i>56,411</i>
Social security costs	-	<i>848</i>
Contribution to defined contribution pension schemes	1,232	<i>1,416</i>
	54,114	<i>58,675</i>

The average number of persons employed by the Company during the year was as follows:

	2021	<i>2020</i>
	No.	No.
Ministerial	2	<i>2</i>
Administration	1	<i>1</i>
	3	<i>3</i>

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration for key management personnel (including employer national insurance contributions and employer pension contributions) was £38,481 (2020: £37,336).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

10. Trustees' remuneration and expenses

During the year, one Trustee has been paid remuneration from employment with the Company. The role undertaken was as an Elder. Payments made to Trustees are in line with the permissions outlined in the Memorandum and Articles of Association. The value of Trustees' remuneration and other benefits was as follows:

		2021	<i>2020</i>
		£	£
R Tervet	Remuneration	33,984	32,985
	Pension contributions paid	1,020	990

During the year ended 31 March 2021, no Trustee expenses have been incurred (*2020 - £NIL*).

11. Tangible fixed assets

	Freehold property £	Equipment £	Total £
Cost or valuation			
At 1 April 2020	63,620	8,238	71,858
Additions	-	2,165	2,165
At 31 March 2021	63,620	10,403	74,023
Depreciation			
At 1 April 2020	9,819	5,584	15,403
Charge for the year	1,272	1,205	2,477
At 31 March 2021	11,091	6,789	17,880
Net book value			
At 31 March 2021	52,529	3,614	56,143
<i>At 31 March 2020</i>	<i>53,801</i>	<i>2,654</i>	<i>56,455</i>

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**NOTES TO THE FINANCIAL STATEMENTS
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12. Debtors

	2021 £	<i>2020</i> £
Due within one year		
Other debtors	3,789	<i>8,157</i>
	<u>3,789</u>	<u><i>8,157</i></u>

13. Creditors: Amounts falling due within one year

	2021 £	<i>2020</i> £
Bank loans	5,716	<i>5,716</i>
Trade creditors	1,951	<i>1,178</i>
Other taxation and social security	1,234	<i>-</i>
Other creditors	222	<i>359</i>
Accruals and deferred income	1,560	<i>1,500</i>
	<u>10,683</u>	<u><i>8,753</i></u>

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. Creditors: Amounts falling due after more than one year

	2021 £	<i>2020</i> £
Bank loans	28,134	32,556

Included within the above are amounts falling due as follows:

	2021 £	<i>2020</i> £
Between one and two years		
Bank loans	5,716	5,716
Between two and five years		
Bank loans	17,147	17,147
Over five years		
Bank loans	5,271	9,693

The aggregate amount of liabilities payable or repayable wholly or in part more than five years after the reporting date is:

	2021 £	<i>2020</i> £
Payable or repayable by instalments	9,693	13,829
	9,693	13,829

The outstanding bank loan balance of £5,716 due within one year and £28,134 due after one year is secured against the freehold property of the Company.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General funds	48,776	116,330	(105,191)	59,915
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Building fund	11,975	202	-	12,177
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	60,751	116,532	(105,191)	72,092
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds				
General funds	32,324	126,626	(110,174)	48,776
Restricted funds				
Building fund	9,284	2,691	-	11,975
Total of funds	<u>41,608</u>	<u>129,317</u>	<u>(110,174)</u>	<u>60,751</u>

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	48,776	116,330	(105,191)	59,915
Restricted funds	11,975	202	-	12,177
	<u>60,751</u>	<u>116,532</u>	<u>(105,191)</u>	<u>72,092</u>

Summary of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
General funds	32,324	126,626	(110,174)	48,776
Restricted funds	9,284	2,691	-	11,975
	<u>41,608</u>	<u>129,317</u>	<u>(110,174)</u>	<u>60,751</u>

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17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	56,143	56,143
Current assets	12,177	42,589	54,766
Creditors due within one year	-	(10,683)	(10,683)
Creditors due in more than one year	-	(28,134)	(28,134)
Total	12,177	59,915	72,092

Analysis of net assets between funds - prior year

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	-	56,455	56,455
Current assets	11,975	33,630	45,605
Creditors due within one year	-	(8,753)	(8,753)
Creditors due in more than one year	-	(32,556)	(32,556)
Total	11,975	48,776	60,751

18. Pension commitments

The Company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £1,232 (2020: £1,416). £222 (2020: £359) were payable to the fund at the balance sheet date and are included in creditors.

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19. Related party transactions

During the year, gifts totalling £200 were given to J Beardon, a Trustee, for speaking at church events (2020: £200).

During the year a gift of £1,400 was paid to Wellspring Family Centre, a charity in which J Beardon is also a Trustee.

During the year a gift of £9,500 (2020: £9,850) was paid to Relational Mission, a charity in which J Beardon is also a Trustee.

During the year £10,848 (2020: £5,450) was paid to The Lighthouse, Attleborough for support services provided. During the year £776 (2020: £1,144) was received from The Lighthouse, Attleborough for hiring of facilities. The Lighthouse, Attleborough is a charity in which J Oyeniyi and R Tervet are also Trustees.

Donations made to the charity by Trustees and their close family members during the year totalled £14,457 (2020: £20,802).