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

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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 2022**

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 2022

The Trustees present their annual report together with the financial statements of the Company ('the church') for the year 1 April 2021 to 31 March 2022. 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 2022

Achievements and performance

a. Main achievements of the Company

It has been a very significant and encouraging year for the charity:

- Our exciting venue journey - we began the financial year securing the funds to purchase an old brush factory and obtained planning permission to turn it into 'The Lighthouse Centre'.
- We have baptised 9 people.
- We ran a special course for those wanting to renew their faith.
- Continued growth - we now have about 170 people regularly connected to the Church, including children and adults.
- Foundations - this course has been done with 3 individuals 1:1, and we held a course over the summer.
- We officially welcomed 15 adult members into the Church, with 6 adult members leaving.
- 129 adults volunteered their time.

There has been an ongoing challenge around venue capacity - we currently use 'The Lighthouse', a smaller venue with no breakout space. We've erected gazebo's as a temporary solution but very much look forward to moving into our new site.

Financial review

a. Overview

In the year ended 31 March 2022 income increased from £116,532 to £538,058 and our expenditure also increased from £105,191 to £135,111. As a result there was a net movement in funds of £402,947 for the year, up from £11,341 in the prior year. This dramatic and significant increase in funds was in part due to a very successful fundraising drive towards the costs of purchasing a new site, the purchase took place after the balance sheet date on 6 April 2022.

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.

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 2022 the Company had unrestricted reserves of £270,341. The Trustees will endeavour not to set aside funds unnecessarily. As stated above, this dramatic and significant increase in funds was in part due to a very successful fundraising drive towards the costs of purchasing a new site, the purchase took place after the balance sheet date on 6 April 2022.

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

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.

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. Jervet
Trustee

Date: 18 October 2022

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

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022.

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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

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: 31 October 2022

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 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	197,607	340,438	538,045	116,525
Investments	4	7	6	13	7
Total income		197,614	340,444	538,058	116,532
Expenditure on:					
Raising funds	5	-	39,160	39,160	35,539
Charitable activities	6	5,093	90,858	95,951	69,652
Total expenditure		5,093	130,018	135,111	105,191
Net movement in funds		192,521	210,426	402,947	11,341
Reconciliation of funds:					
Total funds brought forward		12,177	59,915	72,092	60,751
Net movement in funds		192,521	210,426	402,947	11,341
Total funds carried forward		204,698	270,341	475,039	72,092

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

The notes on pages 11 to 25 form part of these financial statements.

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

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	77,545	56,143
		<u>77,545</u>	<u>56,143</u>
Current assets			
Debtors	12	266,144	3,789
Cash at bank and in hand		182,843	50,977
		<u>448,987</u>	<u>54,766</u>
Creditors: amounts falling due within one year	13	(27,886)	(10,683)
Net current assets		421,101	44,083
Total assets less current liabilities		<u>498,646</u>	<u>100,226</u>
Creditors: amounts falling due after more than one year	14	(23,607)	(28,134)
Total net assets		<u><u>475,039</u></u>	<u><u>72,092</u></u>
Charity funds			
Restricted funds	15	204,698	12,177
Unrestricted funds	15	270,341	59,915
Total funds		<u><u>475,039</u></u>	<u><u>72,092</u></u>

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

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

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: 18 October 2022

The notes on pages 11 to 25 form part of these financial statements.

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

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Cash flows from operating activities		
Net cash used in operating activities	159,958	20,109
Cash flows from investing activities		
Dividends, interests and rents from investments	13	7
Purchase of tangible fixed assets	(23,578)	(2,165)
Net cash used in investing activities	(23,565)	(2,158)
Cash flows from financing activities		
Repayments of borrowing	(4,527)	(4,422)
Net cash used in financing activities	(4,527)	(4,422)
Change in cash and cash equivalents in the year	131,866	13,529
Cash and cash equivalents at the beginning of the year	50,977	37,448
Cash and cash equivalents at the end of the year	182,843	50,977

The notes on pages 11 to 25 form part of these financial statements

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2022**

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 2022**

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 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Offerings	-	275,381	275,381	98,451
Gift aid	18,632	62,447	81,079	17,148
Other income	-	2,610	2,610	726
Building fund	178,975	-	178,975	200
Total 2022	<u>197,607</u>	<u>340,438</u>	<u>538,045</u>	<u>116,525</u>
<i>Total 2021</i>	<u>200</u>	<u>116,325</u>	<u>116,525</u>	

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Investment income

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Deposit account interest	7	6	13	7
Total 2022	<u>7</u>	<u>6</u>	<u>13</u>	<u>7</u>
<i>Total 2021</i>	<u>2</u>	<u>5</u>	<u>7</u>	

5. Expenditure on raising funds

Trading activities

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Salaries	34,484	34,484	33,984
Pensions	1,035	1,035	1,020
Training	3,111	3,111	442
Ministers expenses	530	530	93
Total 2022	<u>39,160</u>	<u>39,160</u>	<u>35,539</u>
<i>Total 2021</i>	<u>35,539</u>	<u>35,539</u>	

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Charitable activities	5,093	90,858	95,951	69,652
Total 2022	<u>5,093</u>	<u>90,858</u>	<u>95,951</u>	<u>69,652</u>
<i>Total 2021</i>	<u>-</u>	<u>69,652</u>	<u>69,652</u>	

7. Analysis of expenditure by activities

	Direct costs 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Charitable activities	50,017	45,934	95,951	69,652
Total 2022	<u>50,017</u>	<u>45,934</u>	<u>95,951</u>	<u>69,652</u>
<i>Total 2021</i>	<u>35,721</u>	<u>33,931</u>	<u>69,652</u>	

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2022 £	<i>Total funds 2021 £</i>
Mission and donations	33,811	20,999
Events and conferences	2,847	605
Equipment and music	1,580	623
Youth and children's work	892	389
Speakers costs	600	600
Other	10,287	12,505
Total 2022	50,017	35,721

Analysis of support costs

	Total funds 2022 £	<i>Total funds 2021 £</i>
Staff costs	16,278	19,110
Governance costs	12,137	4,547
New building costs	5,093	-
Light and heat	3,156	2,606
Depreciation	2,176	2,477
Repairs and renewals	2,063	722
Sundries	1,392	501
Mortgage interest and charges	1,327	1,294
Printing, postage and stationery	1,268	1,289
Insurance	778	749
Bank charges	158	125
Marketing and promotions	108	511
Total 2022	45,934	33,931

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

8. Independent examiner's remuneration

	2022	<i>2021</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,680	<i>1,560</i>

9. Staff costs

	2022	<i>2021</i>
	£	£
Wages and salaries	50,626	<i>52,882</i>
Contribution to defined contribution pension schemes	1,171	<i>1,232</i>
	51,797	<i>54,114</i>

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

	2022	<i>2021</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 £39,057 (2021: £38,481).

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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:

		2022	<i>2021</i>
		£	£
R Tervet	Remuneration	34,484	33,984
	Pension contributions paid	1,035	1,020

During the year ended 31 March 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

11. Tangible fixed assets

	Freehold property £	Equipment £	Total £
Cost or valuation			
At 1 April 2021	63,620	10,403	74,023
Additions	18,578	5,000	23,578
At 31 March 2022	82,198	15,403	97,601
Depreciation			
At 1 April 2021	11,091	6,789	17,880
Charge for the year	1,272	904	2,176
At 31 March 2022	12,363	7,693	20,056
Net book value			
At 31 March 2022	69,835	7,710	77,545
At 31 March 2021	52,529	3,614	56,143

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	56,448	3,789
Prepayments and accrued income	209,696	-
	266,144	3,789

13. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank loans	5,716	5,716
Trade creditors	18,409	1,951
Other taxation and social security	1,848	1,234
Other creditors	233	222
Accruals and deferred income	1,680	1,560
	27,886	10,683

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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

	2022 £	2021 £
Bank loans	23,607	28,134

Included within the above are amounts falling due as follows:

	2022 £	2021 £
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	744	5,271

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

	2022 £	2021 £
Payable or repayable by instalments	744	5,271
	744	5,271

The outstanding bank loan balance of £5,716 due within one year and £23,607 due after one year is secured against the freehold property of the Company.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General funds	59,915	340,444	(130,018)	270,341
Restricted funds				
Building fund	12,177	197,614	(5,093)	204,698
Total of funds	72,092	538,058	(135,111)	475,039

CHRIST COMMUNITY CHURCH, ATTLEBOROUGH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. Statement of funds (continued)

Statement of funds - prior year

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

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	59,915	340,444	(130,018)	270,341
Restricted funds	12,177	197,614	(5,093)	204,698
	<u>72,092</u>	<u>538,058</u>	<u>(135,111)</u>	<u>475,039</u>

Summary of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
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>

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17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	77,545	77,545
Current assets	204,698	244,289	448,987
Creditors due within one year	-	(27,886)	(27,886)
Creditors due in more than one year	-	(23,607)	(23,607)
Total	204,698	270,341	475,039

Analysis of net assets between funds - prior year

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
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

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18. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income for the year (as per Statement of Financial Activities)	402,947	11,341
Adjustments for:		
Depreciation charges	2,176	2,477
Dividends, interests and rents from investments	(13)	(7)
Decrease/(increase) in debtors	(262,355)	4,368
Increase in creditors	17,203	1,930
Net cash provided by operating activities	159,958	20,109

19. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	182,843	50,977
Total cash and cash equivalents	182,843	50,977

20. Analysis of Net Debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	50,977	131,866	182,843
Debt due after 1 year	(28,134)	4,527	(23,607)
Debt due within 1 year	(5,716)	-	(5,716)
	17,127	136,393	153,520

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21. 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 £1,171 (2021: £1,232). £233 (2021: £222) were payable to the fund at the balance sheet date and are included in creditors.

22. Related party transactions

During the year, gifts totalling £50 were given to J Beardon, a Trustee, for speaking at church events (2021: £200).

During the year a gift of £50 was paid to Wellspring Family Church Dereham, a charity in which J Beardon is also a Trustee.

During the year a gift of £8,458 (2021: £9,500) was paid to Relational Mission, a charity in which J Beardon is also a Trustee.

During the year £6,000 (2021: £10,848) was paid to The Lighthouse, Attleborough for support services provided. During the year £2,417 (2021: £776) 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 £27,688 (2021: £14,457).