

CHRISTIAN OUTREACH IN THE ALPS

ANNUAL REPORT 1 MAY 2020 – 30 APRIL 2021

CORA's mission statement is 'To share the love, grace and truth of Jesus Christ with English-speakers in the Alps'.

Due to Covid-19 we were not able to have any chaplains in Verbier for the whole year. This sadly meant that we were unable to hold our normal Sunday services during the summer music festival, or any of our regular Sunday evening services throughout the winter season.

However, we continued with our virtual services, using Zoom, that we had started at the end of last winter season. We ran nine virtual services between 3 May and 8 Nov 2020, and twenty between 13 December 2020 and 25 April 2021 at weekly intervals except over Christmas.

The virtual services were very well attended, with congregations regularly of over 50. This was more than our normal live congregations in Verbier, as ESC friends joined us from all over the world. We received much positive feedback on the services, both for their spiritual content and also for the very high standard of music they included. This represented rather a remarkable silver lining to the pandemic, which in so many other ways caused huge disruption.

During the year we updated our objectives and launched a mission action plan to explore ways of implementing them. This will continue in the year starting 1 May 2021.

As always, we are open to new opportunities for encouraging and supporting Christian Outreach in the Alps.

Andrew Baines

Andrew Baines Director

CHRISTIAN OUTREACH IN THE ALPS

Balance Sheet at 30th April 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>Current Assets</u>			
Banks and Cash	1	152,369	144,533
Debtors and Prepayments	2	6,340	4,941
		<u>158,709</u>	<u>149,474</u>
<u>Current Liabilities</u>			
Creditors falling due within 1 year	3	<u>806</u>	<u>800</u>
<u>Net Current Assets</u>		<u>157,903</u>	<u>148,674</u>
Total Net Assets		£ <u>157,903</u>	£ <u>148,674</u>

Represented by:
Funds and Reserves

Greta Hyde Legacy Reserve	107,429	107,429
General Reserve	<u>50,474</u>	<u>41,245</u>
	£ <u>157,903</u>	£ <u>148,674</u>

CHRISTIAN OUTREACH IN THE ALPS

Income and Expenditure Account for the Year to 30th April 2021

<u>Income</u>	<u>Notes</u>	<u>2021</u>	<u>2020</u>
Bank Interest		59	197
Donations	4	28,769	16,580
Tax Reclaim		2,459	1,260
Exchange Rate Fluctuation	5	-921	1,292
Legacy		-	10,000
Rent Donations		2,600	450
Verbier Church Collections		-	5,265
<u>Total Incoming Resources</u>		32,966	35,044
<u>Expenditure</u>			
Rent of Verbier Apartment	6	19,048	17,237
Donations to Swiss Reform Church		-	1,888
Grants to Chaplains		-	2,318
Meribel Grant		500	10,350
Bank Charges		478	507
CAF Bank Charges for Donations		278	
Accountancy and Audit Fee		600	600
Administration Expenses		180	386
CCCL Copyright		112	123
Equipment		138	125
Insurance		275	266
Miscellaneous		292	476
Printing and Stationery		-	763
Postage		4	4
Telephone		950	860
Travel		125	1,353
Website & Publicity Fees		758	910
<u>Total Resources Expended</u>		23,737	38,167
<u>Net Incoming (Outgoing) Resources for the year</u>		9,229	-3,123
Balance brought forward at 1st May 2020		41,245	44,368
Balance Carried Forward at 30th April 2021		£ 50,474	£ 41,245

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Notes to the Accounts for the year to 30th April 2021

<u>1. Banks and Cash</u>		<u>2021</u>	<u>2020</u>
CAF Bank Current	A/c 00032594	4,143.15	5,009
Gold	A/c 00099750	131,122.40	131,063
Banque Cantonale Du Valais	A/c 101.566.59.03	17,159.47	8,548
Petty Cash UK		-	-31
Petty Cash Verbier		-55.80	-56
		£ 152,369.22	£ 144,533

2. Debtors and Prepayments

CAF Bank - Donation	200.00	-
Gift Aid tax recoverable on Donations		
CORA	33.75	49
ESC Verbier	2,424.85	1,211
Deposit on Verbier Apartment	3,681.51	3,682
	£ 6,340.11	£ 4,941

3. Creditors falling due within one year

Accountancy and Audit Fees	600.00	600
Chaplains Grant (Verbier 2020)	200.00	200
CAF Bank Charge on Donation	6.00	-
	£ 806.00	£ 800

4. Donations

CORA - General	135.00	225
ESC Verbier	28,633.57	16,355
	£ 28,768.57	£ 16,580

5. Exchange Rate Fluctuations

ChF converted at Average for the year to 30th April 2021 £1 = ChF1.2551
Ch F Spot rate at 30th April 2021 for balance at BCV Ch F 1 = £0.83

6. Rent

Jacky 4 Rent, Heating, Electricity, Water, Rubbish & Tourist Tax	£ 18,514.49	16,732
	533.20	505
	£ 19,047.69	£ 17,237



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Christian Outreach in the Alps

On accounts for the year
ended

30 April 2021

Charity no
(if any)

1147862

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

J. Reid

Date:

20 SEPTEMBER 2021

Name:

JOHN REID

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

Address:

27 OLD DOWN ROAD

ANDOVER

HAMPSHIRE SP10 3JR