CHRIST CHURCH CREEKMOOR

England & Wales · Charity number 1148672

Details

Status	Registered
Legal form	Other
Registered	2012-08-22
Register	View on the Charity Commission register

Contact

Address	Christ Church Northmead Drive Poole Dorset BH17 7XZ
Phone	01202 267427
Email	office@christchurchcreekmoor.org
Website	www.christchurchcreekmoor.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: We are the Church at the heart of Creekmoor aiming to love God through Christian worship, raising up disciples of all ages to love & to serve. We aim to love our neighbours by serving our community unconditionally, providing activities and facilities, accessible & available to all, supporting children, families, young people, older people & vulnerable adults through the Church Community Hub.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£272,672	£246,553	-	-
2023-12-31	£283,002	£253,037	-	-
2022-12-31	£311,525	£316,046	-	-
2021-12-31	£252,270	£275,818	-	-
2020-12-31	£299,535	£848,801	-	-

Trustees

Name	Role	Appointed
Rev Rachel Ann Hawkins	Chair	2024-09-28
ANNETTE MARY WARR		2016-04-21
BEVERLEY ELAINE WOOD		2012-08-12
Helen Tucker		2021-05-09
Jacqueline Barras		2021-05-09
Jane Blake		2024-04-28
Jane Eloise King		2023-04-23
Keith Howard Shelton		2015-04-19
Lisa Mary Stuart		2023-04-23
MARGARET ELIZABETH BOSSOM		2012-08-12
Nigel Robert Pouton		2022-05-08
Peta Mary Bowker		2025-04-27
SIMON PETER BARRETT		2012-08-12
SUSAN MARGARET POUTON		2012-08-12
Sharon Keen		2019-05-12
Shirley Anne Williams		2016-04-21

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CHRIST CHURCH CREEKMOOR

England & Wales - Charity number 1148672

Accounts

Charity Registration No. 1148672

CHRIST CHURCH, CREEKMOOR

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

CHRIST CHURCH, CREEKMOOR

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Hawkins S Williams M Bossom N Pouton E Chipchase J King J Barras S Barrett J Blake P Blake S Keen K Shelton L Stuart H Tucker P Unsworth S Pouton B Wood M Bird A Bossom A Newman A Warr
Charity number	1148672
Independent examiner	Hill Osborne Tower House Parkstone Road Poole Dorset BH15 2JH

CHRIST CHURCH, CREEKMOOR

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FOR THE YEAR ENDED 31 DECEMBER 2024

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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' Annual Report for the period

FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity name: CHRIST CHURCH, CREEKMOOR

Charity registration number: 1148672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Christ Church Creekmoor is the Church at the heart of Creekmoor aiming to love God through Christian worship, raising up disciples of all ages to love & to serve. We aim to love our neighbours by serving our community unconditionally, providing activities and facilities, accessible & available to all, supporting children, families, young people, older people & vulnerable adults through the Church Community Hub.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a Community Hub for the local area as well as providing pastoral care and the usual functions associated with a Church. The Community Hub hosts activities run in partnership with Community agencies and GPs including a daily Community Café – 'The Hub Café' (with volunteering opportunities); Children, family, and youth groups; dementia-friendly groups (with volunteering opportunities) to bring together those who feel lonely and isolated and to support those who care for others; room hire for the Community and local businesses.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable everyone to live out their faith as part of our parish community.

	SORP ref	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	At Christ Church we believe in every member ministry therefore as many people as possible are encouraged to support the ministry of the church in a voluntary capacity. We have 50 volunteers from an Electoral Roll of 123 plus 11 members from the Community volunteering at 'The Hub Café'.

Achievements and Performance

	SORP ref	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Christ Church is an Anglican church with an ecumenical welcome where everyone is welcome regardless of their beliefs. Please refer to our social media link at https://linktr.ee/cccreekmoor or to www.christchurchcreekmoor.org for details of our current services and activities. We are very grateful to the external funders who have financially supported Christ Church Creekmoor and the Community Hub for Creekmoor in 2024 including The Henry Smith Charity. **Worship and prayer** We are keen to offer a range of services on Sunday and during the week and over the course of the year that our church family and community find both beneficial and spiritually fulfilling. Sunday Worship pattern • 9am Breakfast Church suitable for busy families • 10.30am service suitable for all and live streamed At the Annual Parochial Church Meeting (APCM) in April 2024 there were 130 parishioners on the Electoral Roll (age 16 and over), 42 of whom are not resident within the parish. The average weekly attendance of different individuals on a Sunday, counted in October 2024 was 73 adults (16 years and older) plus 11 young people. In addition we had an average of 3 people engaging via our online platforms each week. Our Christmas services/activities in 2024 consisted of: - • Christmas Bonanza with 225 visitors • 135 Christmas lunches served across 3 Thursdays • Carols at Christmas lunch and Prama Memory Lane group • Hillbourne School Christmas Assembly at Christ Church • Creekmoor Nursery Christmas Nativity at Christ Church • Carol service • Christmas Eve Family service • Midnight Communion • Christmas Day Holy Communion As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. During 2024 we were in Vacancy and celebrated no baptisms, no service of thanksgiving for the birth of a child, no Confirmations and 2 weddings. Three funerals were held at a Crematorium. Midweek Worship and Prayer We recognise the importance of people coming together to pray throughout the week as well as a Sunday, gathering for prayer on Tuesday mornings and alternate Thursdays and Holy Communion on the other Thursdays. Also for Intercessory prayer on Thursday evenings. As families and young people often have other claims on their time on a Sunday, we provide additional weekday 'Fresh Expressions' for their worship. Christ Church provides 4 'Fresh Expressions' groups for Families with babies and toddlers, for children and young people of all ages and for older and vulnerable adults. When the weekday Fresh Expressions are included, the weekly average attendance increased in October 2024 to an average of 86 adults (16 years and older) plus 24 young people.

Over half of the Church Membership is part of weekly hub groups which enable the spiritual growth of the members equipping them to reach out to the people they meet in their daily lives.

The total number of people of all ages with which Christ Church had regular contact as part of its ministry in 2024 was 1503 (1351 in 2023) including 824 (703 in 2023) children and young people. This number is significantly higher than the previous year due to the increased demand for support for Children and families and those who come into The Hub Café every week.

A high number of families and young children are supported by our Children, family and youth team.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Pastoral Care

We have a team of 13 Lay Pastoral Assistants who are available to give pastoral support to those in the Church family and community. The Minister takes Home Communion to any who request it.

Mission, outreach and community support

We serve our community unconditionally with the following activities run from the Community Hub: -

- 'The Hub Café' daily Community Café
- 2gether Table – a cosy space in the café for friendly chat
- TK Club after Schools club (Fresh Expressions)/TK Family (Messy Church)
- Ignite Youth group (Fresh Expressions)
- Childminders drop in session
- PlayZone parent/carer and toddler group with Christian input (Fresh Expressions)
- Chatterbox parent/carer and toddler group
- Two Under Ones groups for vulnerable Mums
- Creative Expressions Craft group with 'Thought for the week' (Fresh Expressions)
- Book Group
- Prama Memory Lane group run in partnership with the Church
- Community Room Hire providing additional activities including Pilates, Slimming World
- Food Bank Collection and distribution point

The Church website www.christchurchcreekmoor.org, Instagram and Facebook page are key methods of communication to the Church family and community alike. A weekly newsletter is also emailed out with paper copies available on Sunday.

We continue meeting with Faithworks Wessex, the Local NHS Primary Care Network and the next door Birchwood Medical Centre to consider Community needs and we look forward to offering further Community support as vision and resources permit.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£97,702 was spent to provide for the Christian Ministry to the parish including a total of £47,162 for the parish share paid to the Diocese. This provides for the stipends, housing, and pensions of the clergy. Income exceeded Expenditure in our Unrestricted Account (General Funds) leaving a surplus of £14,972 in Unrestricted fund for the year. These funds are 'ear marked' to pay an outstanding bills. At the suggestion of Archdeacon Antony MacRow-Wood, part of the funding used for the recent building extension was a £300,000 unsecured loan, repayable over 20 years from the Methodist Chapel Aid (MCA). As at 31/12/24 this has £213,000 capital to be repaid. This loan was approved at the Parochial Church Council (PCC) meetings of 10/01/2019 and 10/10/2019 and supported by the Salisbury Diocese Board of Finance. The PCC is updated at each meeting re the overall building funding situation including the loan. Repayments for the loan are forecast to come from regular giving specifically for the loan by Church members, fundraising events and income from hiring out the additional church spaces. Archdeacon Antony MacRow-Wood confirms that our priority is to repay the loan, if necessary to the detriment of our monthly contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor, ensuring that the loan repayments can continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at the end of 2024 it was PCC policy to maintain £15,300 reserves reflecting one month's general running costs plus one month of our contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor.
Amount of reserves held	Para 1.22	£15,300
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As per Church of England website: 'Whilst Parochial Church Councils (PCCs) are charities, they are governed by two pieces of Church of England legislation, called Measures. The Parochial Church Councils (Powers) Measure 1956 as amended. The **Church Representation Rules** (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).'
How is the charity constituted?	Para 1.25	Parochial Church Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules. At Christ Church the membership of the PCC consists of the incumbent, 2 Churchwardens, the Licenced Lay Minister and 12 members elected at the Annual Parochial Church Meeting and a number of coopted members as appropriate. All who consider Christ Church to be their church and attend services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 6 times during 2024. Standing Committee Required by law, this committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Finance Team Meets 6 times per year to monitor and review our finances and plan for the future. Administrative information Christ Church, Creekmoor is situated on Northmead Drive, Poole. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is charity registered with the Charity Commission. Owing to the retirement of incumbent Revd Canon Janice Audibert, and the Associate Minister Revd Jean Audibert on 31/01/2024, Christ Church went into Vacancy. Curate Revd Daniel Washbrook moved on in May 2024 to complete training. The PCC members who served during the year from the APCM on 28 April 2024 are listed below. Ministers The Revd Rachel Hawkins (appointed 28/09/2024) The Revd Wendy Poole (retired Permission to Officiate) Licensed Lay Minister - Shirley Williams (PtO) Churchwardens - Margaret Bossom Nigel Pouton Anglican Deanery Synod Reps Edward Chipchase Shirley Williams Jane King

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Reference and Administrative details

Charity name	Christ Church Creekmoor
Other name the charity uses	
Registered charity number	1148672
Charity's principal address	Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ

Names of the charity trustees who manage the charity January – December 2024

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Janice Audibert	Vicar	Retired 31/01/2024	Parochial Church Council
Jean Audibert	Associate Vicar	Retired 31/01/2024	
Daniel Washbrook	Curate	Resigned 26/05/2024	
Rachel Hawkins	Vicar	Appointed 28/09/2024	
Margaret Bossom	Churchwarden		
Nigel Pouton	Churchwarden		
Edward Chipchase	Deanery Synod		
Jane King	Deanery Synod		
Shirley Williams	Deanery Synod		
Jackie Barras	Councillor		
Simon Barrett	Councillor		
Jane Blake	Councillor		
Phil Blake	Councillor		
Sharon Keen	Councillor		
Keith Shelton	Councillor		
Lisa Stuart	Councillor		
Helen Tucker	Councillor		
Patricia Unsworth	Councillor	From 28/04/2024	
Shelma Vaughan	Councillor	Resigned 28/04/2024	
Sue Pouton	Ex-Officio Treasurer		
Beverley Wood	Ex-Officio PCC Secretary		
Michelle Bird	Leadership Co-opted		
Anthony Bossom	Leadership Co-opted		
Anne-Marie Newman	Leadership Co-opted		
Annette Warr	Leadership Co-opted		

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Declarations

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 (eg Secretary, Chair, etc)	Chair	
Date		

CHRIST CHURCH, CREEKMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRIST CHURCH, CREEKMOOR

I report to the trustees on my examination of the financial statements of Christ Church, Creekmoor (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements tobe reached.

L. Ball FCA
Hill Osborne
Chartered Accountants

Tower House
Parkstone Road
Poole
BH15 2JH

Dated: .....

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:									
Donations and legacies	3	93,913	12,058	76,377	182,348	95,807	2,349	106,484	204,640
Other trading activities	4	8,742	74,930	3,002	86,674	10,751	59,632	5,902	76,285
Investments	5	3,650	-	-	3,650	839	-	1,238	2,077
Total income		106,305	86,988	79,379	272,672	107,397	61,981	113,624	283,002
Expenditure on:									
Raising funds	6	51,009	78,492	27,921	157,422	49,038	71,082	30,203	150,323
Charitable activities	7	44,265	782	40,273	85,320	43,566	1,875	54,960	100,401
Other expenditure	10	2,428	-	1,383	3,811	2,297	2	14	2,313
Total expenditure		97,702	79,274	69,577	246,553	94,901	72,959	85,177	253,037
Net gains on investments	11	-	-	-	-	-	-	26	26
Net income		8,603	7,714	9,802	26,119	12,496	(10,978)	28,447	29,991

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Net income		8,603	7,714	9,802	26,119	12,496	(10,978)	28,447	29,991
Transfers between funds		(7,161)	4,701	2,460	-	(6,287)	5,869	418	-
Net movement in funds		1,442	12,415	12,262	26,119	6,209	(5,109)	28,891	29,991
Reconciliation of funds:									
Fund balances at 1 January 2024		13,530	31,758	(171,915)	(126,627)	7,321	36,867	(200,806)	(156,618)
Fund balances at 31 December 2024		14,972	44,173	(159,653)	(100,508)	13,530	31,758	(171,915)	(126,627)

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CHRIST CHURCH, CREEKMOOR

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Debtors	13	3,001		3,002	
Cash at bank and in hand		112,527		105,297	
		115,528		108,299	
Creditors: amounts falling due within one year	15	18,036		17,926	
Net current assets			97,492		90,373
Creditors: amounts falling due after more than one year	16		(198,000)		(217,000)
Net liabilities			(100,508)		(126,627)
The funds of the charity					
Restricted income funds	18		(159,653)		(171,915)
Unrestricted funds - general			14,972		13,530
Unrestricted funds - designated	19		44,173		31,758
			(100,508)		(126,627)

The financial statements were approved by the trustees on .....

.....
R Hawkins
Trustee

1 Accounting policies

Charity information

Christ Church, Creekmoor is a registered charity which operates under the Parochial Church Council Powers Measure.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from funds raising activities and hire of the church premises and halls.

1 Accounting policies **(Continued)**

1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a singleactivity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basisconsistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a netbasis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effectiveinterest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Fixed assets

Consecrated land and buildings:
Moveable church furnishings

Consecrated and beneficed property is excluded form the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. Allexpenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities andseparately disclosed.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	93,913	12,058	76,377	182,348	95,807	2,349	106,484	204,640
Donations and gifts								
Gift Aid donations	50,956	262	6,186	57,404	53,592	-	21,370	74,962
Tax recovered	15,561	55	3,958	19,574	16,867	10	8,761	25,638
Non Gift Aid donations	19,582	971	9,332	29,885	17,933	1,293	12,493	31,719
From Congregation	4,108	270	-	4,378	3,891	46	-	3,937
Gift day	1,296	-	-	1,296	1,564	-	62	1,626
Gift Aid donations - envelopes	2,410	-	-	2,410	1,960	-	70	2,030
Grants	-	10,500	45,700	56,200	-	1,000	49,419	50,419
Gifts and donations to loan payment	-	-	11,201	11,201	-	-	14,309	14,309
	93,913	12,058	76,377	182,348	95,807	2,349	106,484	204,640

4 Income from other trading activities

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Hall income	7,477	-	-	7,477	10,150	-	-	10,150
Fundraising	1,265	168	3,002	4,435	601	-	5,902	6,503
Cafe sales	-	71,037	-	71,037	-	58,919	-	58,919
Fees	-	3,725	-	3,725	-	713	-	713
Charitable activities	8,742	74,930	3,002	86,674	10,751	59,632	5,902	76,285

5 Income from investments

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
CBF Deposit Interest	2,934	-	2,934	-	1,238	1,238
Bank interest	716	-	716	839	-	839
	3,650	-	3,650	839	1,238	2,077

6 Raising funds

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Expenditure on raising funds					
Charitable Giving - Mission Giving	50	5,476	-	5,526	4,536
Ministry - Salisbury Diocese	47,162	-	-	47,162	43,324
Ministry - Church of England fees	-	1,215	-	1,215	550
Ministry - Others	1,011	23	-	1,034	1,096
Grants payable	214	514	-	728	823
Discipleship	898	97	786	1,781	2,954
Children and Youth	637	-	24,098	24,735	24,683
Evangelism and Outreach	131	71,167	2,860	74,158	71,203
Fellowship	906	-	177	1,083	1,154
	51,009	78,492	27,921	157,422	150,323
For the year ended 31 December 2023	49,038	71,082	30,203		150,323

7 Charitable activities

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Fabric Repairs & renewals	5,437	782	100	6,319	11,305
Heat, Light and services	12,619	-	-	12,619	24,391
Insurance	1,771	-	-	1,771	2,055
General repairs and renewals	5,060	-	-	5,060	3,404
Worship	2,356	-	-	2,356	1,757
Admin Salaries	11,019	-	26,744	37,763	35,871
Office and computer	6,003	-	9	6,012	10,055
Loan interest payable	-	-	13,420	13,420	11,563
	44,265	782	40,273	85,320	100,401
For the year ended 31 December 2023					
Unrestricted funds - general	43,566				**43,566**
Unrestricted funds - designated	1,875				**1,875**
Restricted funds	54,960				**54,960**
	100,401				**100,401**

8 Trustees

Five of the trustees were paid salaries totaling £83,334 (2023: £72,395) during the year. The remuneration was not in connection with their role as a trustee.

The employers social security costs in respect of salaries paid to trustees totaled £5,548 (2023: £4,969).

The charity made £1,333 (2023: £1,154) of contributions to the pension plan on behalf of the trustees.

Expenses paid to Trustees in the year totaled £1,046. These expenses were in respect of 7 Trustees and consisted of travel expenses (£112), phone expenses (£443), conference expenses (£286), hospitality (£92) and supervision (£113).

9 Employees

The average monthly number of employees during the year was:

Christ Church - 8 (2023: 8)

Employment costs	**2024**	**2023**
Wages and salaries	110,704	105,349
Other pension costs	1,614	1,404
	112,318	106,753

10 Other expenditure

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Independent Examination	1,800	-	-	1,800	1,746	-	-	1,746
Professional and other	628	-	1,383	2,011	551	2	14	567
	2,428	-	1,383	3,811	2,297	2	14	2,313

11 Net gains/(losses) on investments

	Total	Restricted funds
	2024	2023
	£	£
Gain/(loss) on sale of investments	-	26

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Debtors

Amounts falling due within one year:	**2024** **£**	**2023** **£**
Other debtors	3,001	3,002

14 Loans and overdrafts

	2024 **£**	**2023** **£**
Bank loans	213,000	232,000
Payable within one year	15,000	15,000
Payable after one year	198,000	217,000
Amounts included above which fall due after five years:		
Payable by instalments	(157,000)	(176,000)

The bank loan is repayable over a 20-year term by 6-monthly instalments. The interest rate on the loan as at31 December 2024 is 5.65%.

15 Creditors: amounts falling due within one year

	Notes	**2024** **£**	**2023** **£**
Bank loans	**14**	15,000	15,000
Other taxation and social security		1,218	1,180
Accruals and deferred income		1,818	1,746
		18,036	17,926

16 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	14	198,000	217,000

17 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2024
	£	£	£	£	£	£
ADMIN - - Worship admin	536	-	(1,899)	1,500	-	137
CHIWRK - Communication salary	2,308	3,000	(4,653)	1,188	-	1,843
CHYTHPA - Childrens/Touth pastoral assist.	13,389	30,700	(24,480)	(80)	-	19,529
DIS - Discretionary	1,062	-	(739)	-	-	323
LORES - Little Oaks reserves	4,792	-	-	(4,792)	-	-
OVERSEAS - Overseas missions	2,799	1,662	(1,890)	-	-	2,571
OWS - Outreach worker salaries	119	70	-	-	-	189
RESERVES - Original building fund/CC rese	(232,236)	-	-	19,000	236	(213,000)
SPECIAL - Fund for special purposes	23,712	6,139	(2,778)	(6,500)	-	20,573
Unrealised gains / (losses) movement	305	-	-	-	-	305
OPSMGR - Operations Manager	8,910	13,250	(20,342)	5,082	-	6,900
BUILDING - Building loan repayment	2,389	24,558	(12,796)	(12,938)	(236)	977
	(171,915)	79,379	(69,577)	2,460	-	(159,653)

18 **Restricted funds** (Continued)

Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2023
	£	£	£	£	£	£
ADMIN - Minister Asst. Salary & Expenses	1,347	-	(1,711)	900	-	536
CHIWRK - Childrens worker salary	1,069	2,000	(4,661)	3,900	-	2,308
CHYTHPA - Childrens/Touth pastoral assist.	6,180	33,200	(25,991)	-	-	13,389
DIS - Discretionary	208	775	(84)	163	-	1,062
LORES - Little Oaks reserves	4,792	-	-	-	-	4,792
OVERSEAS - Overseas missions	2,270	2,650	(2,121)	-	-	2,799
OWS - Outreach worker salaries	49	70	-	-	-	119
RESERVES - Original building fund/CC rese	(245,669)	-	-	13,433	-	(232,236)
SPECIAL - Fund for special purposes	20,325	44,607	(18,918)	(22,302)	-	23,712
Unrealised gains / (losses) movement	279	-	-	-	26	305
OPSMGR - Operations Manager	6,996	5,000	(20,186)	17,100	-	8,910
BUILDING - Building loan repayment	1,348	25,322	(11,505)	(12,776)	-	2,389
	(200,806)	113,624	(85,177)	418	26	(171,915)

19 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
CC - Hub Cafe	10,529	83,606	(72,583)	-	21,552
DCIPLE - Dciple Men's Group	119	-	-	-	119
FEES - Occasional fees	-	2,124	(1,215)	(909)	-
FLOURISH - Womens ministry	128	-	-	-	128
LPA - Deanery LPA	475	-	-	-	475
OPENDOOR - Open door group	5,173	-	-	-	5,173
PARGIV - Mission giving CCC cont.	-	370	(5,476)	5,610	504
PZ - Play zone	1,034	888	-	(1,000)	922
REGEN - General reserves	14,300	-	-	1,000	15,300
	31,758	86,988	(79,274)	4,701	44,173

Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
ALPHA - Alpha courses	162	-	(162)	-	-
CC - Cafe connect	17,874	60,068	(67,925)	512	10,529
DCIPLE - Dciple Men's Group	92	121	(94)	-	119
FEES - Occasional fees	128	713	(550)	(291)	-
FLOURISH - Womens ministry	8	142	(22)	-	128
LPA - Deanery LPA	439	155	(59)	(60)	475
OPENDOOR - Open door group	3,480	85	(4,100)	5,708	5,173
PARGIV - Mission giving CCC cont.	1	-	(1)	-	-
PZ - Play zone	383	697	(46)	-	1,034
RESGEN - General reserves	14,300	-	-	-	14,300
	36,867	61,981	(72,959)	5,869	31,758

20 Analysis of net assets between funds

	Unrestricted funds general 2024	Unrestricted funds designated 2024	Restricted funds 2024	Total 2024
	£	£	£	£
Fund balances at 31 December 2024 are represented by:				
Current assets/(liabilities)	14,972	44,173	38,347	97,492
Long term liabilities	-	-	(198,000)	(198,000)
	14,972	44,173	(159,653)	(100,508)

	Unrestricted funds general 2023	Unrestricted funds designated 2023	Restricted funds 2023	Total 2023
	£	£	£	£
Fund balances at 31 December 2023 are represented by:				
Current assets/(liabilities)	13,530	31,758	45,085	90,373
Long term liabilities	-	-	(217,000)	(217,000)
	13,530	31,758	(171,915)	(126,627)

21 Related party transactions

Transactions with related parties

The details of related party transactions that have taken place during the year are set out in note 8 and note 9.

CHRIST CHURCH CREEKMOOR

England & Wales - Charity number 1148672

Accounts

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Charity Registration No. 1148672

CHRIST CHURCH, CREEKMOOR

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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CHRIST CHURCH, CREEKMOOR

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J E Audibert J R Audibert D Washbrook E Chipchase J King S Williams M Bossom N Pouton J Barras S Barrett J Blake P Blake S Keen K Shelton L Stuart H Tucker S Vaughan M Bird S Pouton A Warr B Wood
Charity number	1148672
Independent examiner	Hill Osborne Tower House Parkstone Road Poole Dorset BH15 2JH

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Draft Financial Statements

CHRIST CHURCH, CREEKMOOR

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CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report for the period

CHARITY COMMISSION FOR ENGLAND AND WALES

FOR THE YEAR ENDED 31 DECEMBER 2023

Charity name: CHRIST CHURCH, CREEKMOOR

Charity registration number: 1148672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Christ Church Creekmoor is the Church at the heart of Creekmoor aiming to love God through Christian worship, raising up disciples of all ages to love & to serve. We aim to love our neighbours by serving our community unconditionally, providing activities and facilities, accessible & available to all, supporting children, families, young people, older people & vulnerable adults through the Church Community Hub.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a Community Hub for the local area as well as providing pastoral care and the usual functions associated with a Church. The Community Hub hosts activities run in partnership with Community agencies and GPs including a daily Community Café – 'The Hub Café' (with volunteering opportunities); Children, family, and youth groups; dementia-friendly groups (with volunteering opportunities) to bring together those who feel lonely and isolated and to support those who care for others; room hire for the Community and local businesses.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable everyone to live out their faith as part of our parish community.

	SORP ref	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	At Christ Church we believe in every member ministry therefore as many people as possible are encouraged to support the ministry of the church in a voluntary capacity. We have 44 volunteers from an Electoral Roll of 126 plus 11 members from the Community volunteering at 'The Hub Café'.

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Draft Financial Statements

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and Performance

	SORP ref	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Christ Church is an Anglican church with an ecumenical welcome where everyone is welcome regardless of their beliefs. Please refer to our social media link at https://linktr.ee/cccreekmoor or to www.christchurchcreekmoor.org for details of our current services and activities. We are very grateful to the external funders who have financially supported Christ Church Creekmoor and the Community Hub for Creekmoor in 2023 including the McCarthy Stone Foundation **Worship and prayer** We are keen to offer a range of services on Sunday and during the week and over the course of the year that our church family and community find both beneficial and spiritually fulfilling. Sunday Worship pattern • 9am Breakfast Church suitable for busy families • 10.30am service suitable for all and live streamed At the Annual Parochial Church Meeting (APCM) in April 2023 there were 126 parishioners on the Electoral Roll (age 16 and over), 37 of whom are not resident within the parish. The average weekly attendance of different individuals on a Sunday, counted in October 2023 was 76 adults (16 years and older) plus 11 young people. In addition we had an average of 6 people engaging via our online platforms each week. Our Christmas services/activities in 2023 consisted of: - • Christmas Café with 200 visitors • Carols at Christmas lunch and Prama Memory Lane group • Carol service • Christmas Assembly at Hillbourne School • Christmas Eve Family service • Midnight Communion • Christmas Day Holy Communion As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. During 2023 we celebrated 7 baptisms, one service of thanksgiving for the birth of a child, 5 Confirmations and no weddings. Three funerals were held, one funeral in church and 2 at the Crematorium 2023. Midweek Worship and Prayer We recognise the importance of people coming together to pray throughout the week as well as a Sunday, gathering for Holy Communion on Tuesdays and Prayer on Thursdays. As families and young people often have other claims on their time on a Sunday, we provide additional weekday 'Fresh Expressions' for their worship. Christ Church provides 5 'Fresh Expressions' groups for Families with babies and toddlers, for children and young people of all ages and for older and vulnerable adults. When the weekday Fresh Expressions are included, the weekly average attendance increased in October 2023 to an average of 85 adults (16 years and older) plus 24 young people.

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Over half of the Church Membership is part of weekly hub groups which enable the spiritual growth of the members equipping them to reach out to the people they meet in their daily lives.

The total number of people of all ages with which Christ Church had regular contact as part of its ministry in 2023 was 1351 including 703 children and young people. This number is significantly higher than the previous year due to the increased demand for support for Children and families.

A high number of families and young children are supported by our Children, family and youth team.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Pastoral Care

We have a team of 16 Lay Pastoral Assistants who are available to give pastoral support to those in the Church family and community. The Minister or Associate Minister takes Home Communion to any who request it.

Mission, outreach and community support.

We serve our community unconditionally with the following activities run from the Community Hub: -

- 'The Hub Café' daily Community Café
- 2gether Table – a cosy space in the café for friendly chat
- TK Club after Schools club (Fresh Expressions)
- Ignite Youth group (Fresh Expressions)
- Childminders drop in session
- PlayZone parent/carer and toddler group with Christian input (Fresh Expressions)
- Chatterbox parent/carer and toddler group
- Two Under Ones groups for vulnerable Mums
- Creative Expressions Craft group with 'Thought for the week' (Fresh Expressions)
- Book Group
- Community Room Hire providing additional activities including Pilates, children's dance, Slimming World
- Prama Memory Lane group run in partnership with the Church

The Church website www.christchurchcreekmoor.org, Instagram and Facebook page are key methods of communication to the Church family and community alike. A weekly newsletter is also emailed out with paper copies available on Sunday.

We are looking forward to offering further Community support as vision and resources permit.

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CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£94,901 was spent to provide for the Christian Ministry to the parish including a total of £43,324 for the parish share paid to the Diocese. This provides for the stipends, housing, and pensions of the clergy. Income exceeded Expenditure in our Unrestricted Account (General Funds) by £6,209 leaving a surplus of £13,350 in Unrestricted fund for the year. These funds are 'ear marked' to pay an outstanding bill. At the suggestion of Archdeacon Antony MacRow-Wood, part of the funding used for the recent building extension was a £300,000 unsecured loan, repayable over 20 years from the Methodist Chapel Aid (MCA). As at 31/12/23 this has £232,000 capital to be repaid. This loan was approved at the Parochial Church Council (PCC) meetings of 10/01/2019 and 10/10/2019 and supported by the Salisbury Diocese Board of Finance. The PCC is updated at each meeting re the overall building funding situation including the loan. Repayments for the loan are forecast to come from regular giving specifically for the loan by Church members, fundraising events and income from hiring out the additional church spaces. Archdeacon Antony MacRow-Wood confirms that our priority is to repay the loan, if necessary to the detriment of our monthly contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor, ensuring that the loan repayments can continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at the end of 2023 it was PCC policy to maintain £14,000 reserves reflecting one month's general running costs plus one month of our contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor.
Amount of reserves held	Para 1.22	£14,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As per Church of England website: 'Whilst Parochial Church Councils (PCCs) are charities, they are governed by two pieces of Church of England legislation, called Measures. The Parochial Church Councils (Powers) Measure 1956 as amended. The **Church Representation Rules** (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).'
How is the charity constituted?	Para 1.25	Parochial Church Council

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CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules. At Christ Church the membership of the PCC consists of the incumbent, an Associate Minister, Curate, 2 Churchwardens, the Licenced Lay Minister and 9 members elected at the Annual Parochial Church Meeting. All who consider Christ Church to be their church and attend services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 6 times during 2023. <u>Standing Committee</u> Required by law, this committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. <u>Finance Team</u> Meets 6 times per year to monitor and review our finances and plan for the future. <u>Administrative information</u> Christ Church, Creekmoor is situated on Northmead Drive, Poole. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is charity registered with the Charity Commission. The PCC members who served during the year from the APCM on 23 April 2023 are listed below. <u>Ministers</u> The Revd Janice Audibert The Revd Jean Audibert (Associate Minister) The Revd Wendy Poole (retired Permission To Officiate) The Revd Daniel Washbrook <u>Licensed Lay Minister</u> - Shirley Williams (PtO) <u>Churchwardens until 2023 APCM</u> <u>Churchwardens after 2023 APCM</u> Jackie Barras Margaret Bossom Nigel Pouton Nigel Pouton <u>Anglican Deanery Synod Reps</u> Edward Chipchase Shirley Williams Jane King

Reference and Administrative details

Charity name	Christ Church Creekmoor
Other name the charity uses	
Registered charity number	1148672
Charity's principal address	Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ

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CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Names of the charity trustees who manage the charity January – December 2023

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Janice Audibert	Vicar		Parochial Church Council
Jean Audibert	Associate Vicar		
Daniel Washbrook	Curate		
Edward Chipchase	Deanery Synod	From 23/04/2023	
Jane King	Deanery Synod		
Shirley Williams	Deanery Synod		
Margaret Bossom	Churchwarden		
Nigel Pouton	Churchwarden		
Jackie Barras	Councillor		
Simon Barrett	Councillor		
Thomas Barrett	Councillor	Resigned 31/08/2023	
Jane Blake	Councillor	From 21/09/2023	
Phil Blake	Councillor		
Sharon Keen	Councillor		
Neil Patterson	Councillor	Resigned 23/04/2023	
Keith Shelton	Councillor	From 23/04/2023	
Lisa Stuart	Councillor	From 23/04/2023	
Helen Tucker	Councillor		
Shelma Vaughn	Councillor	From 23/04/2023	
Sue Pouton	Ex-Officio Treasurer		
Beverley Wood	Ex-Officio PCC Secretary		
Michelle Bird	Leadership Co-opted		
Anthony Bossom	Leadership Co-opted		
Anne-Marie Newman	Leadership Co-opted	From 16/11/2023	
Annette Warr	Leadership Co-opted		

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CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	DocuSigned by: Keith Shelton BBCC9F5861E5465...	
Full name(s)	Keith Shelton	
Position (eg Secretary, Chair, etc)	Lay Chair	
Date	17/4/2024	

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CHRIST CHURCH, CREEKMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRIST CHURCH, CREEKMOOR

I report to the trustees on my examination of the financial statements of Christ Church, Creekmoor (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

DocuSigned by:
Lucia Ball
[illegible]14E6...

L. Ball FCA
Hill Osborne
Chartered Accountants

Tower House
Parkstone Road
Poole
BH15 2JH

Dated: 18/4/2024

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CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:									
Donations and legacies	**3**	95,807	2,349	106,484	204,640	83,905	3,804	117,356	205,065
Other trading activities	**4**	10,751	59,632	5,902	76,285	9,207	41,997	54,101	105,305
Investments	**5**	839	-	1,238	2,077	958	192	5	1,155
Total income		107,397	61,981	113,624	283,002	94,070	45,993	171,462	311,525
Expenditure on:									
Raising funds	**6**	49,038	71,082	30,203	150,323	48,953	55,028	89,534	193,515
Charitable activities	**7**	43,566	1,875	54,960	100,401	35,039	802	68,469	104,310
Other expenditure	**10**	2,297	2	14	2,313	2,403	6,903	8,915	18,221
Total expenditure		94,901	72,959	85,177	253,037	86,395	62,733	166,918	316,046
Net gains/(losses) on investments	**11**	-	-	26	26	-	-	(84)	(84)
Net income/(expenditure)		12,496	(10,978)	28,473	29,991	7,675	(16,740)	4,544	(4,605)
Transfers between funds		(6,287)	5,869	418	-	(4,947)	3,941	1,006	-
Net movement in funds		6,209	(5,109)	28,891	29,991	2,728	(12,799)	5,466	(4,605)
Reconciliation of funds:									
Fund balances at 1 January 2023		7,321	36,867	(200,806)	(156,618)	4,593	49,666	(206,272)	(152,013)

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CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2023		13,530	31,758	(171,915)	(126,627)	7,321	36,867	(200,806)	(156,618)

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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CHRIST CHURCH, CREEKMOOR

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	**13**	3,002		3,002	
Investments	**14**	-		632	
Cash at bank and in hand		105,297		88,472	
		108,299		92,106	
Creditors: amounts falling due within one year	**16**	17,926		17,724	
Net current assets			90,373		74,382
Creditors: amounts falling due after more than one year	**17**		(217,000)		(231,000)
Net liabilities			(126,627)		(156,618)
The funds of the charity					
Restricted income funds	**19**		(171,915)		(200,806)
Unrestricted funds - general			13,530		7,321
Unrestricted funds - designated	**20**		31,758		36,867
			(126,627)		(156,618)

The financial statements were approved by the trustees on 17/4/2024

DocuSigned by:
keith Shelton
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K Shelton
Trustee

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CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Christ Church, Creekmoor is a registered charity which operates under the Parochial Church Council Powers Measure.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from funds raising activities and hire of the church premises and halls.

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1 Accounting policies **(Continued)**

1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

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1 Accounting policies **(Continued)**

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Fixed assets

Consecrated land and buildings:
Moveable church furnishings

Consecrated and beneficed property is excluded form the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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3 Income from donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	95,807	2,349	106,484	204,640	83,905	3,804	117,356	205,065
Donations and gifts								
Gift Aid donations	53,592	-	21,370	74,962	44,473	240	9,450	54,163
Tax recovered	16,867	10	8,761	25,638	13,402	-	4,548	17,950
Non Gift Aid donations	17,933	1,293	12,493	31,719	16,848	991	1,500	19,339
From Congregation	3,891	46	-	3,937	3,092	49	-	3,141
Gift day	1,564	-	62	1,626	3,795	-	341	4,136
Gift Aid donations - envelopes	1,960	-	70	2,030	2,295	-	-	2,295
Grants	-	1,000	49,419	50,419	-	2,524	68,440	70,964
Gifts and donations to loan payment	-	-	14,309	14,309	-	-	33,077	33,077
	95,807	2,349	106,484	204,640	83,905	3,804	117,356	205,065

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4 Income from other trading activities

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Little Oaks pre school	-	-	-	-	-	-	47,641	47,641
Hall income	10,150	-	-	10,150	8,259	-	-	8,259
Fundraising	601	-	5,902	6,503	749	-	4,628	5,377
Cafe sales	-	58,919	-	58,919	164	40,254	-	40,418
Fees	-	713	-	713	-	472	-	472
Other	-	-	-	-	35	1,271	1,832	3,138
Charitable activities	10,751	59,632	5,902	76,285	9,207	41,997	54,101	105,305

5 Income from investments

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
CBF Deposit Interest	-	-	1,238	1,238	-	192	5	197
Bank interest	839	-	-	839	958	-	-	958
	839	-	1,238	2,077	958	192	5	1,155

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6 Raising funds

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Expenditure on raising funds					
Charitable Giving - Mission Giving	-	4,100	436	4,536	12,650
Ministry - Salisbury Diocese	43,324	-	-	43,324	44,715
Ministry - Church of England fees	-	550	-	550	189
Ministry - Others	1,096	-	-	1,096	613
Little Oaks - Salaries	-	-	-	-	37,224
Little Oaks - Running costs	-	-	-	-	18,620
Grants payable	63	760	-	823	772
Discipleship	1,719	24	1,211	2,954	2,802
Children and Youth	754	-	23,929	24,683	21,758
Evangelism and Outreach	1,043	65,499	4,661	71,203	52,354
Fellowship	1,039	149	(34)	1,154	1,818
	49,038	71,082	30,203	150,323	193,515
For the year ended 31 December 2022					
	48,953	55,028	89,534		193,515

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7 Charitable activities

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Fabric Repairs & renewals	8,153	1,655	1,497	11,305	9,650
Fabric - Room to grow	-	-	-	-	32,657
Heat, Light and services	12,141	-	12,250	24,391	2,727
Insurance	2,055	-	-	2,055	1,933
General repairs and renewals	3,184	220	-	3,404	3,637
Worship	1,572	-	185	1,757	1,645
Admin Salaries	9,627	-	26,244	35,871	34,051
Office and computer	6,834	-	3,221	10,055	9,542
Loan interest payable	-	-	11,563	11,563	8,468
	43,566	1,875	54,960	100,401	104,310
For the year ended 31 December 2022					
Unrestricted funds - general	35,039				**35,039**
Unrestricted funds - designated	802				**802**
Restricted funds	68,469				**68,469**
	104,310				**104,310**

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8 Trustees

Four of the trustees were paid salaries totalling £72,395 (2022: £26,343) during the year. The remuneration was not in connection with their role as a trustee.

The employers social security costs in respect of salaries paid to trustees totalled £4,969 (2022: £1,184).

The charity made £1,154 (2022: £306) of contributions to the pension plan on behalf of the trustees.

Expenses paid to Trustees in the year totalled £2,330. These expenses were in respect of 6 Trustees and consisted of travel expenses (£396), phone expenses (£959), conference expenses (£150), hospitality (£600) and supervision (£225).

9 Employees

The average monthly number of employees during the year was:

Christ Church - 8 (2022: 7)
Little Oaks pre school - 0 (2022: 5)

Employment costs	**2023**	**2022**
	£	**£**
Wages and salaries	105,349	70,252
Other pension costs	1,404	1,022
	106,753	71,274

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10 Other expenditure

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Independent Examination	1,746	-	-	1,746	1,680	-	-	1,680
Professional and other	551	2	14	567	723	6,903	8,915	16,541
	2,297	2	14	2,313	2,403	6,903	8,915	18,221

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11 Net gains/(losses) on investments

	Restricted funds	Restricted funds
	2023	2022
	£	£
Revaluation of investments	-	(84)
Gain/(loss) on sale of investments	26	-
	26	(84)

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Debtors

Amounts falling due within one year:	**2023** **£**	**2022** **£**
Other debtors	3,002	3,002

14 Current asset investments

	2023 **£**	**2022** **£**
Unlisted investments	-	632

15 Loans and overdrafts

	2023 **£**	**2022** **£**
Bank loans	232,000	246,000
Payable within one year	15,000	15,000
Payable after one year	217,000	231,000

Amounts included above which fall due after five years:

Payable by instalments	(176,000)	(191,000)

The bank loan is repayable over a 20 year term by 6-monthly instalments. The interest rate on the loan as at 31 December 2023 is 5.65%.

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16 Creditors: amounts falling due within one year

	Notes	2023 £	2022 £
Bank loans	**15**	15,000	15,000
Other taxation and social security		1,180	1,044
Accruals and deferred income		1,746	1,680
		17,926	17,724

17 Creditors: amounts falling due after more than one year

	Notes	2023 £	2022 £
Bank loans	**15**	217,000	231,000

18 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

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19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2023
	£	£	£	£	£	£
ADMIN - Minister Asst. Salary & Expenses	1,347	-	(1,711)	900	-	536
CHIWRK - Childrens worker salary	1,069	2,000	(4,661)	3,900	-	2,308
CHYTHPA - Childrens/Touth pastoral assist.	6,180	33,200	(25,991)	-	-	13,389
DIS - Discretionary	208	775	(84)	163	-	1,062
LORES - Little Oaks reserves	4,792	-	-	-	-	4,792
OVERSEAS - Overseas missions	2,270	2,650	(2,121)	-	-	2,799
OWS - Outreach worker salaries	49	70	-	-	-	119
RESERVES - Original building fund/CC rese	(245,669)	-	-	13,433	-	(232,236)
SPECIAL - Fund for special purposes	20,325	44,607	(18,918)	(22,302)	-	23,712
Unrealised gains / (losses) movement	279	-	-	-	26	305
OPSMGR - Operations Manager	6,996	5,000	(20,186)	17,100	-	8,910
BUILDING - Building loan repayment	1,348	25,322	(11,505)	(12,776)	-	2,389
	(200,806)	113,624	(85,177)	418	26	(171,915)

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19 Restricted funds **(Continued)**

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2022
	£	£	£	£	£	£
ADMIN - Minister Asst. Salary & Expenses	1,015	140	(1,647)	1,839	-	1,347
CHIWRK - Childrens worker salary	493	1,050	(4,526)	4,052	-	1,069
CHYTHPA - Childrens/Touth pastoral assist.	22,760	6,050	(22,630)	-	-	6,180
DIS - Discretionary	421	-	(213)	-	-	208
LORES - Little Oaks reserves	5,000	1,892	(6,892)	-	-	-
OVERSEAS - Overseas missions	6,084	2,709	(6,523)	-	-	2,270
OWS - Outreach worker salaries	21	75	(47)	-	-	49
RESERVES - Original building fund/CC rese	(277,541)	34,205	(37,333)	35,000	-	(245,669)
SPECIAL - Fund for special purposes	8,993	20,188	(2,965)	(5,891)	-	20,325
Little Oaks reserves	13,082	47,640	(55,846)	-	(84)	4,792
Unrealised gains / (losses) movement	279	-	-	-	-	279
OPSMGR - Operations Manager	8,905	17,900	(19,809)	-	-	6,996
BUILDING - Building loan repayment	4,216	39,613	(8,487)	(33,994)	-	1,348
	(206,272)	171,462	(166,918)	1,006	(84)	(200,806)

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20 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
ALPHA - Alpha courses	162	-	(162)	-	-
CC - Cafe connect	17,874	60,068	(67,925)	512	10,529
DCIPLE - Dciple Men's Group	92	121	(94)	-	119
FEES - Occasional fees	128	713	(550)	(291)	-
FLOURISH - Womens ministry	8	142	(22)	-	128
LPA - Deanery LPA	439	155	(59)	(60)	475
OPENDOOR - Open door group	3,480	85	(4,100)	5,708	5,173
PARGIV - Mission giving CCC cont.	1	-	(1)	-	-
PZ - Play zone	383	697	(46)	-	1,034
RESGEN - General reserves	14,300	-	-	-	14,300
	36,867	61,981	(72,959)	5,869	31,758

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
ALPHA - Alpha courses	162	-	-	-	162
CC - Cafe connect	23,595	43,198	(49,049)	130	17,874
DCIPLE - Dciple Men's Group	157	90	(155)	-	92
FEES - Occasional fees	-	317	(189)	-	128
FLOURISH - Womens ministry	8	-	-	-	8
LPA - Deanery LPA	467	-	(28)	-	439
OPENDOOR - Open door group	53	-	-	(53)	-
PARGIV - Mission giving CCC cont.	4,615	150	(6,149)	4,864	3,480
PZ - Playzone	1	-	-	-	1
OUTREACH - Outreach	608	775	-	(1,000)	383
RESGEN - General reserves	20,000	1,463	(7,163)		14,300
	49,666	45,993	(62,733)	3,941	36,867

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21 Analysis of net assets between funds

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 December 2023 are represented by:				
Current assets/(liabilities)	13,530	31,758	45,085	90,373
Long term liabilities	-	-	(217,000)	(217,000)
	13,530	31,758	(171,915)	(126,627)

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2022 are represented by:				
Current assets/(liabilities)	7,321	36,867	30,194	74,382
Long term liabilities	-	-	(231,000)	(231,000)
	7,321	36,867	(200,806)	(156,618)

22 Related party transactions

Transactions with related parties

The details of related party transactions that have taken place during the year are set out in note 8 and note 9.

CHRIST CHURCH CREEKMOOR

England & Wales - Charity number 1148672

Accounts

Charity Registration No. 1148672

CHRIST CHURCH, CREEKMOOR

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

CHRIST CHURCH, CREEKMOOR

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J E Audibert J R Audibert D Washbrook K Shelton M Bird M Bossom A Bossom S Keen N Pouton T Barrett S Barrett S Burns H Tucker P Blake J Barras S Pouton A Warr J King S Williams N Patterson E Chipchase B Wood
Charity number	1148672
Independent examiner	Hill Osborne Tower House Parkstone Road Poole Dorset BH15 2JH

CHRIST CHURCH, CREEKMOOR

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FOR THE YEAR ENDED 31 DECEMBER 2022

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

FOR THE YEAR ENDED 31 DECEMBER 2022

Charity name: CHRIST CHURCH, CREEKMOOR

Charity registration number: 1148672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Christ Church Creekmoor is the Church at the heart of Creekmoor aiming to love God through Christian worship, raising up disciples of all ages to love & to serve. We aim to love our neighbours by serving our community unconditionally, providing activities and facilities, accessible & available to all, supporting children, families, young people, older people & vulnerable adults through the Church Community Hub.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	After local consultation, the Christ Church building was recently doubled in size to provide a Community Hub for the local area as well as providing pastoral care and the usual functions associated with a Church. The Community Hub hosts activities run in partnership with Community agencies and GPs including a daily Community Café – 'The Hub Café' (with volunteering opportunities); Children, family, and youth groups; dementia-friendly groups (with volunteering opportunities) to bring together those who feel lonely and isolated and to support those who care for others; room hire for the Community and local businesses.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable everyone to live out their faith as part of our parish community.

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	At Christ Church we believe in every member ministry therefore as many people as possible are encouraged to support the ministry of the church in a voluntary capacity. We have 56 volunteers from an Electoral Roll of 111 plus 5 members from the Community volunteering at 'The Hub Café'.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Christ Church is an Anglican church with an ecumenical welcome where everyone is welcome regardless of their beliefs. Please refer to our social media link at https://linktr.ee/cccreekmoor or to www.christchurchcreekmoor.org for details of our current services and activities. We are very grateful to the external funders who have financially supported Christ Church Creekmoor and the Community Hub for Creekmoor in 2022 including the BCP CIL Neighbourhood Portion Fund, the Co-op Local Community Fund, the Dorset Community Foundation and the BCP Food & Warmth Support Fund, the Dorset Police and Crime Commissioner and Green Hills Christian Trust Ltd. **Worship and prayer** We are keen to offer a range of services on Sunday and during the week and over the course of the year that our church family and community find both beneficial and spiritually fulfilling. Sunday Worship pattern • 9am Breakfast Church suitable for busy families • 10.30am service suitable for all and live streamed • 6pm relaxed 'café style' – restarted in October 2022 At the Annual Parochial Church Meeting (APCM) in May 2022 there were 111 parishioners on the Electoral Roll (age 16 and over), 36 of whom are not resident within the parish. The average weekly attendance of different individuals on a Sunday, counted in October 2022 was 80 adults (16 years and older) plus 16 young people. In addition we had an average of 6 people engaging via our online platforms each week.

Our Christmas services/activities in 2022 consisted of: -

- Christmas Café with 200 visitors
- Carols at Christmas lunch and Prama Memory Lane group
- Carol service
- Christmas Assembly at Hillbourne School
- Christmas Eve Family service
- Midnight Communion
- Christmas Day Holy Communion

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We celebrated 6 baptisms and 1 funeral in 2022.

Midweek Worship and Prayer

We recognise the importance of people coming together to pray throughout the week as well as a Sunday, gathering for Holy Communion on Tuesdays and Prayer on Thursdays.

As families and young people often have other claims on their time on a Sunday, we provide additional weekday 'Fresh Expressions' for their worship. Christ Church provides 5 'Fresh Expressions' groups for Families with babies and toddlers, for children and young people of all ages and for older and vulnerable adults.

When the weekday Fresh Expressions are included, the weekly average attendance increased in October 2022 to an average of 117 adults (16 years and older) plus 55 young people.

Over half of the Church Membership is part of weekly hub groups which enable the spiritual growth of the members equipping them to reach out to the people they meet in their daily lives.

The total number of people of all ages with which Christ Church had regular contact as part of its ministry in 2022 was 876 including 472 children and young people. This number is significantly higher than the previous year due to the increased support provided to children under 5 years of age.

The number of families and young children supported by our Children, family and youth team continues to be high due to the lack of face-to-face contact available following the pandemic and the needs resulting from that.

Deanery Synod

Two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

		Pastoral Care We have a team of 19 Lay Pastoral Assistants who are available to give pastoral support to those in the Church family and community. The Minister or Associate Minister takes Home Communion to any who request it. **Mission, outreach and community support.** We serve our community unconditionally with the following activities run from the Community Hub: - • 'The Hub Café' daily Community Cafe • TK Club after Schools club (Fresh Expressions) • Abzorb Youth group (Fresh Expressions) • Childminders drop in session • PlayZone parent/carer and toddler group with Christian input (Fresh Expressions) • Chatterbox parent/carer and toddler group • Two Under Ones groups for vulnerable Mums • Creative Expressions Craft group with 'Thought for the week' (Fresh Expressions) • Book Group • Community Room Hire providing additional activities including Pilates, children's dance, Slimming World • Prama Memory Lane group run in partnership with the Church • Sadly, in July 2022, owing to external factors Little Oaks Pre-school closed with the redundancy of all staff The Church website www.christchurchcreekmoor.org, Instagram and Facebook page are key methods of communication to the Church family and community alike. A weekly newsletter is also emailed out with paper copies available on Sunday. We are looking forward to offering further Community support as vision and resources permit.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£86,395 was spent to provide for the Christian Ministry to the parish including a total of £44,715 for the parish share paid to the Diocese. This provides for the stipends, housing and pensions of the clergy. Income exceeded expenditure in our Unrestricted Account (General Funds) by £2,728 leaving a surplus of £7,321 in Unrestricted fund for the year. These funds are 'ear marked' to cover additional running costs in our newly extended building. At the suggestion of Archdeacon Antony MacRow-Wood, part of the funding used for the recent building extension was a £300,000 unsecured loan, repayable over 20 years from the Methodist Chapel Aid (MCA). As at 31/12/22 this has £246,000 capital to be repaid. This loan was approved at the Parochial Church Council (PCC) meetings of 10/01/2019 and 10/10/2019 and supported by the Salisbury Diocese Board of Finance. The PCC is updated at each meeting re the overall building funding situation including the loan. Repayments for the loan are forecast to come from regular giving specifically for the loan by Church members, fundraising events and income from hiring out the additional church spaces.

		Archdeacon Antony MacRow-Wood confirms that our priority is to repay the loan, if necessary to the detriment of our monthly contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor, ensuring that the loan repayments can continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at the end of 2022 it was PCC policy to maintain £14,000 reserves reflecting one month's general running costs, one month's of our contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor.
Amount of reserves held	Para 1.22	£14,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Reference to the deficit on Restricted Funds is detailed in the *Review of the charity's financial position at the end of the period*, outlined above.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As per Church of England website: 'Whilst Parochial Church Councils (PCCs) are charities, they are governed by two pieces of Church of England legislation, called Measures. The Parochial Church Councils (Powers) Measure 1956 as amended. The **Church Representation Rules** (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).'
How is the charity constituted?	Para 1.25	Parochial Church Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules. At Christ Church the membership of the PCC consists of the incumbent, an Associate Minister, 2 Churchwardens, the Licenced Lay Minister and 9 members elected at the Annual Parochial Church Meeting. All who consider Christ Church to be their church and attend services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 6 times during 2022. <u>Standing Committee</u> Required by law, this committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. <u>Administrative information</u> Christ Church, Creekmoor is situated on Northmead Drive, Poole. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is charity registered with the Charity Commission.

		The PCC members who served during the year from the APCM on 8th May 2022 are listed below. Ministers The Revd Janice Audibert The Revd Jean Audibert (Associate Minister) The Revd Wendy Poole (retired Permission To Officiate) The Revd Daniel Washbrook (Curate from July 2022) Licensed Lay Ministers - Shirley Williams Churchwardens until 2022 APCM: Shelma Vaughan, Lisa Stuart Churchwardens after 2022 APCM: Jackie Barras, Nigel Pouton Anglican Deanery Synod Reps until 2023 Shirley Williams Jane King Vacant

Reference and Administrative details

Charity name	Christ Church Creekmoor
Other name the charity uses	
Registered charity number	1148672
Charity's principal address	Christ Church Northmead Drive Creekmoor Poole BH17 7XZ

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Names of the charity trustees who manage the charity January – December 2022

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Janice Audibert	Vicar		Parochial Church Council
Jean Audibert	Associate Vicar		
Daniel Washbrook	Curate	From July 2022	
Jane King	Deanery Synod		
Shirley Williams	Deanery Synod		
Lisa Stuart	Churchwarden	End of term of office 08/05/2022	
Shelma Vaughan	Churchwarden	End of term of office 08/05/2022	
Jackie Barras	Churchwarden	From 08/05/2022	
Nigel Pouton	Churchwarden	From 08/05/2022	
Simon Barrett	Councillor	From 08/05/2022	
Thomas Barrett	Councillor	From 08/05/2022	
Doreen Davies	Councillor	End of term of office 08/05/2022	
Jane Blake	Councillor	End of term of office 08/05/2022	
Phil Blake	Councillor	From 08/05/2022	
Margaret Bossom	Councillor		
Julie Childs	Councillor	From 08/05/2022	
Mandi Harding	Councillor	End of term of office 08/05/2022	
Sharon Keen	Councillor	From 08/05/2022	
Neil Patterson	Councillor		
Keith Shelton	Councillor		
Helen Tucker	Councillor		
Sue Pouton	Ex-Officio Treasurer		
Beverley Wood	Ex-Officio PCC Secretary		
Michelle Bird	Leadership Co-opted		
Anthony Bossom	Leadership Co-opted		
Edd Chipchase	Leadership Co-opted		
Annette Warr	Leadership Co-opted		

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Janice Elizabeth Audibert	
Position (eg Secretary, Chair, etc)	Chair	
Date		

CHRIST CHURCH, CREEKMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRIST CHURCH, CREEKMOOR

I report to the trustees on my examination of the financial statements of Christ Church, Creekmoor (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act: or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

Emphasis of matter

I draw your attention to the net deficit on restricted funds totalling £200,806 as at the balance sheet date. The trustees have outlined in the trustees report the circumstances giving rise to the deficit and the steps being taken to raise funds to eliminate the deficit.

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 financial statements to be reached.

L. Ball FCA
Hill Osborne
Chartered Accountants

Tower House
Parkstone Road
Poole
Dorset
BH15 2JH

Dated: .....

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:									
Donations and legacies	3	83,905	3,804	117,356	205,065	67,854	13,740	89,682	171,276
Charitable activities									
Café Sales	4	164	40,254	-	40,418	-	-	-	-
Charitable activities	4	9,043	1,743	54,101	64,887	3,695	1,256	75,967	80,918
Investments	5	958	192	5	1,155	4	5	67	76
Total income		94,070	45,993	171,462	311,525	71,553	15,001	165,716	252,270
Expenditure on:									
Raising funds	6	2,849	7,660	64,179	74,688	1,537	9,905	81,637	93,079
Charitable activities	7	81,143	48,170	93,824	223,137	66,717	13,270	99,794	179,781
Other costs	10	2,403	6,903	8,915	18,221	2,188	50	720	2,958
Total resources expended		86,395	62,733	166,918	316,046	70,442	23,225	182,151	275,818
Net gains/(losses) on investments	11	-	-	(84)	(84)	-	-	90	90
Net incoming/(outgoing) resources before transfers		7,675	(16,740)	4,460	(4,605)	1,111	(8,224)	(16,345)	(23,458)

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

Net incoming/(outgoing) resources before transfers	7,675	(16,740)	4,460	(4,605)	1,111	(8,224)	(16,345)	(23,458)
Gross transfers between funds	(4,947)	3,941	1,006	-	(3,349)	4,083	(733)	1
Net movement in funds	2,728	(12,799)	5,466	(4,605)	(2,238)	(4,141)	(17,078)	(23,457)
Fund balances at 1 January 2022	4,593	49,666	(206,272)	(152,013)	6,831	53,807	(189,194)	(128,556)
Fund balances at 31 December 2022	7,321	36,867	(200,806)	(156,618)	4,593	49,666	(206,272)	(152,013)

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

All income and expenditure derive from continuing activities.

CHRIST CHURCH, CREEKMOOR

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	**12**	3,002		5,869	
Investments	**13**	632		716	
Cash at bank and in hand		88,472		130,744	
		92,106		137,329	
Creditors: amounts falling due within one year	**15**	(17,724)		(23,342)	
Net current assets			74,382		113,987
Creditors: amounts falling due after more than one year	**16**		(231,000)		(266,000)
Net liabilities			(156,618)		(152,013)
Income funds					
Restricted funds	**17**		(200,806)		(206,272)
Designated funds	**18**		36,867		49,666
Unrestricted funds			7,321		4,593
			(156,618)		(152,013)

The financial statements were approved by the Trustees on .....

.....
J Audibert
Trustee

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from funds raising activities and hire of the church premises and halls.

1.5 Expenditure

Expenditure is accounted for on an accruals basis.

1 Accounting policies

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1 Accounting policies

1.9 Fixed assets

Consecrated land and buildings:
Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	83,905	3,804	117,356	205,065	67,854	13,740	89,682	171,276
	83,905	3,804	117,356	205,065	67,854	13,740	89,682	171,276
Donations and gifts								
Gift Aid donations	44,473	240	9,450	54,163	38,770	2,284	9,518	50,572
Tax recovered	13,402	-	4,548	17,950	11,237	378	7,665	19,280
Non Gift Aid donations	16,848	991	1,500	19,339	11,862	10,021	16,902	38,785
From Congregation	3,092	49	-	3,141	2,564	-	-	2,564
Gift day	3,795	-	341	4,136	250	-	6,035	6,285
Gift Aid donations	2,295	-	-	2,295	2,560	-	60	2,620
Grants	-	2,524	68,440	70,964	611	1,057	49,502	51,170
Gifts and donations to loan payment	-	-	33,077	33,077	-	-	-	-
	83,905	3,804	117,356	205,065	67,854	13,740	89,682	171,276

4 Charitable activities

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
Café Sales	164	40,254	-	40,418	-	-	-	-
Little Oaks pre school	-	-	47,641	47,641	-	-	70,698	70,698
Hall income	8,259	-	-	8,259	3,610	-	-	3,610
Fundraising	749	-	4,628	5,377	50	149	4,805	5,004
Other Events	-	-	-	-	-	-	44	44
Fees	-	472	-	472	-	1,107	-	1,107
Club funds	-	-	-	-	-	-	-	-
Other	35	1,271	1,832	3,138	35	-	420	455
Charitable activities	9,207	41,997	54,101	105,305	3,695	1,256	75,967	80,918

5 Investments

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
CBF Deposit Interest	-	192	5	197	-	5	67	72
Bank interest	958	-	-	958	4	-	-	4
	958	192	5	1,155	4	5	67	76

6 Raising funds

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Expenditure on raising funds					
Charitable Giving - Mission Giving	-	6,150	6,500	12,650	3,837
Ministry - Church of England fees	-	189	-	189	616
Ministry - Others	560	35	18	613	639
Little Oaks - Salaries	-	-	37,224	37,224	60,783
Little Oaks - Running costs	-	-	18,620	18,620	18,999
Grants payable	-	772	-	772	4,118
Discipleship	1,447	332	1,023	2,802	4,072
Fellowship	842	182	794	1,818	15
	2,849	7,660	64,179	74,688	93,079
For the year ended 31 December 2021	1,537	9,905	81,637		93,079

7 Charitable activities

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Fabric Repairs & renewals	8,161	351	1,138	9,650	3,715
Fabric - Room to grow	-	-	32,657	32,657	47,490
Heat, Light and services	2,727	-	-	2,727	809
Insurance	1,933	-	-	1,933	1,588
General repairs and renewals	3,131	151	355	3,637	2,146
Workshop	1,645	-	-	1,645	1,058
Admin Salaries	8,948	-	25,103	34,051	30,351
Office and computer	8,494	300	748	9,542	7,047
Loan interest payable	-	-	8,468	8,468	8,461
Ministry – Salisbury Diocese	44,715	-	-	44,715	42,705
Children and Youth	1,098	-	20,660	21,758	19,781
Evangelism and Outreach	291	47,368	4,695	52,354	14,630
	81,143	48,170	93,824	223,137	179,781

For the year ended 31 December 2021	
Unrestricted funds - general	66,717
Unrestricted funds - designated	13,270
Restricted funds	99,794
	179,781

8 Trustees

Three of the trustees were paid salaries totalling £26,343 during the year. The renumeration was not in connection with their role as a trustee.

The employers social security costs in respect of salaries paid to trustees totalled £1,184.

The charity made £306 of contributions to the pension plan on behalf of the trustees.

Expenses paid to Trustees in the year totalled £4,230. These expenses were in respect of 6 Trustees and consisted of travel expenses (£1,100), phone expenses (£725), conference expenses (£1,605), hospitality (£650) and supervision (£150).

9 Employees

The average monthly number of employees during the year was:

Christ Church - 7
Little Oaks pre school - 5

Employment costs	**2022**	**2021**
	£	**£**
Wages and salaries	70,252	89,666
Other pension costs	1,022	1,468
	71,275	91,134

10 Other costs

	Unrestricted funds	**Unrestricted funds**	**Restricted funds**	**Total**	Total
	2022 general	**2022 designated**	**2022**	**2022 £**	2021 £
Independent Examination	1,680	-	-	1,680	1,560
Professional and other	723	6,903	8,915	16,541	1,398
	2,403	6,903	8,915	18,221	2,958
For the year ended 31 December 2021	2,188	50	720		2,958

11 Net gains/(losses) on investments

	Restricted funds	Restricted funds
	2022	2021
	£	£
Revaluation of investments	(84)	90

12 Debtors

	2022	**2021**
Amounts falling due within one year:	**£**	**£**
Other debtors	3,002	5,869

13 Current asset investments

	2022	**2021**
	£	**£**
Unlisted investments	632	716

Investments represent the holding of 30.57 CBF Church of England Investment fund, income shares, with a value of £20.6614 each (2021; £23.4181 each).

14 Loans and overdrafts

	2022	**2021**
	£	**£**
Bank loans	246,000	281,000
Payable within one year	15,000	15,000
Payable after one year	231,000	266,000
Amounts included above which fall due after five years:		
Payable by instalments	191,000	206,000

The bank loan is repayable over a 20-year term by 6-monthly instalments. The interest rate on the loan was 2.9% until 1st November 2022 when the interest rate increased to 3.9%

15 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Bank loans	14	15,000	15,000
Other taxation and social security		1,044	140
Accruals and deferred income		1,680	8,202
		17,724	23,342

16 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Bank loans	14	231,000	266,000

17 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds						Movement in funds				
	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 31 December 2022
	£	£	£	£	£	£	£	£	£	£	£
ADMIN - Minister Asst. Salary & Expenses	1,016	464	(1,216)	751	-	1,015	140	(1,647)	1,839	-	1,347
CHIWRK - Childrens worker salary	2,320	2,440	(4,267)	-	-	493	1,050	(4,526)	4,052	-	1,069
CHYTHPA - Childrens/Touth pastoral assist.	4,173	39,106	(19,768)	(751)	-	22,760	6,050	(22,630)	-	-	6,180
DIS - Discretionary	944	10	(672)	139	-	421	-	(213)	-	-	208
LORES - Little Oaks reserves	5,000	-	-	-	-	5,000	1,892	(6,892)	-	-	-
OVERSEAS - Overseas missions	5,159	2,788	(1,863)	-	-	6,084	2,709	(6,523)	-	-	2,270
OWS - Outreach worker salaries	98	71	(148)	-	-	21	75	(47)	-	-	49
RESERVES - Original building fund/CC rese	(257,880)	12,424	(48,174)	16,089	-	(277,541)	34,205	(37,333)	35,000	-	(245,669)
SPECIAL - Fund for special purposes	7,808	1,775	(300)	(290)	-	8,993	20,188	(2,965)	(5,891)	-	20,325

18 Restricted funds

Little Oaks reserves	22,126	70,648	(79,782)	-	90	13,082	47,640	(55,846)	-	(84)	4,792
Unrealised gains / (losses) movement	279	-	-	-	-	279	-	-	-	-	279
OPSMGR - Operations Manager	14,851	11,554	(17,500)	-	-	8,905	17,900	(19,809)	-	-	6,996
BUILDING - Building loan repayment	4,912	24,436	(8,461)	(16,671)	-	4,216	39,613	(8,487)	(33,994)	-	1,348
	(189,194)	165,716	(182,151)	(733)	90	(206,272)	171,462	(166,918)	1,006	(84)	(200,806)

19 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£	£	£	£	£
ALPHA - Alpha courses	162	-	-	-	162	-	-	-	162
CC - Cafe connect	28,037	13,059	(17,521)	20	23,595	43,198	(49,049)	130	17,874
DCIPLE - Dciple Men's Group	119	294	(217)	(39)	157	90	(155)	-	92
FEES - Occasional fees	-	1,107	(616)	(491)	-	317	(189)	-	128
FLOURISH - Womens ministry	8	-	-	-	8	-	-	-	8
LPA - Deanery PLA	298	250	(21)	(60)	467	-	(28)	-	439
OPENDOOR - Open door group	28	50	(25)	-	53	-	-	(53)	-
PARGIV - Mission giving CCC cont.	4,728	59	(4,825)	4,653	4,615	150	(6,149)	4,864	3,480
PZ - Play zone	1	-	-	-	1	-	-	-	1
OUTREACH - Outreach	426	182	-	-	608	775	-	(1,000)	383
RESGEN - General reserves	20,000			-	20,000	1,463	(7,163)		14,300
	53,807	15,001	23,225	4,083	49,666	45,993	(62,733)	3,941	36,867

20 Analysis of net assets between funds

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:								
Investments	632	-	-	632	716	-	-	716
Current assets/(liabilities)	6,689	36,867	30,194	73,750	3,877	49,666	59,728	113,271
Long term liabilities	-	-	(231,000)	(231,000)	-	-	(266,000)	(266,000)
	7,321	36,867	(200,806)	(156,618)	4,593	49,666	(206,272)	(152,013)

21 Related party transactions

Transactions with related parties

The details of related party transactions that have taken place during the year are set out in note 8 and note 9.

22 Reclassification of comparative figures

The PCC have reclassified the presentation of Parish Share, Children and Youth, and Evangelism and Outreach expenses from 'Raising Funds' expenditure to 'Charitable Activities' expenditure. The comparative figures have been restated to reflect these changes. This reclassification does not impact on the opening position of the funds.

CHRIST CHURCH CREEKMOOR

England & Wales - Charity number 1148672

Accounts

Charity Registration No. 1148672

CHRIST CHURCH, CREEKMOOR

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

CHRIST CHURCH, CREEKMOOR

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Audibert J Audibert K Shelton S Vaughan M Bird M Bossom L Stuart S Keen S Barrett S Hollis Vanessa Marchant J Blake A Harding J Childs S Pouton A Warr J King S Williams N Patterson E Chipchase K Pope
Charity number	1148672
Independent examiner	Hill Osborne Tower House Parkstone Road Poole Dorset BH15 2JH

CHRIST CHURCH, CREEKMOOR

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FOR THE YEAR ENDED 31 DECEMBER 2021

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

FOR THE YEAR ENDED 31 DECEMBER 2021

Charity name: CHRIST CHURCH, CREEKMOOR

Charity registration number: 1148672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion for the public benefit by: providing regular worship open to all, to grow disciples to love and to serve, promoting the whole mission of the church by providing activities and facilities for the community, supporting children of all ages, families, young people, older people and vulnerable adults. The vision of Christ Church has expanded over the years and therefore, we are in the process of changing our objectives to: Christ Church Creekmoor is the Church at the heart of Creekmoor. We aim to love God through the provision of Christian worship, raising up disciples of all ages to love and to serve. We aim to love our neighbours by serving our community unconditionally, providing activities and facilities, accessible and available to all, supporting children of all ages, families, young people, older people and vulnerable adults through the Community Hub based at the Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	After local consultation, the Christ Church building has recently been doubled in size to provide a Community Hub for the local area as well as providing pastoral care and the usual functions associated with a Church. The Community Hub hosts activities run in partnership with Community agencies and GPs including a daily Community Café – 'The Hub Café' (with volunteering opportunities); Children, family, and youth groups; dementia-friendly groups (with volunteering opportunities) to bring together those who feel lonely and isolated and to support those who care for others; room hire for the Community and local businesses. Debt prevention and debt counselling provision is planned to start shortly. This is broken down into: - • Worship and prayer; learning about the Gospel; and developing discipleship and trust in Jesus. • Provision of pastoral care for people living in the parish. • Mission, outreach, and community support. • Maintenance of the fabric of the Christ Church.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable everyone to live out their faith as part of our parish community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	At Christ Church we believe in every member ministry therefore as many people as possible are encouraged to support the ministry of the church in a voluntary capacity. We have 66 volunteers from an electoral roll of 123 plus 5 members from the Community volunteering at 'The Hub Café'.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Christ Church is an Anglican church with an ecumenical welcome where everyone is welcome regardless of their beliefs. Please refer to the Christ Church Creekmoor Facebook page and website www.christchurchcreekmoor.org for details of our current services and activities. During 2021 Christ Church has been establishing itself in the newly extended building, grappling with the challenges of emerging from Covid-19. We are very grateful to the external funders who have financially supported Christ Church Creekmoor and the Community Hub for Creekmoor in 2021 including Dorset Community Foundation, The Henry Smith Charity, The Hobson Charity and the Wessex Water Foundation.' **<u>Worship and prayer</u>** We are keen to offer a range of services on Sunday and during the week and over the course of the year that our church family and community find both beneficial and spiritually fulfilling. Our service pattern has changed during the year as a result of Covid challenges. Sunday morning services were online only until March 2021, being streamed via Facebook, YouTube. In person services resumed during March and all are welcome to attend or view online our regular services. Breakfast@9 was paused during the Summer of 2021 and resumed later in the year when Covid 19 restrictions eased further.

Sunday Worship pattern

- 9am Breakfast Church suitable for busy families
- 10.30am service suitable for all and live streamed
- 6.45pm relaxed 'café style' – not held during Covid

At the Annual Parochial Church Meeting (APCM) in May 2021 there were 123 parishioners on the Electoral Roll (age 16 and over), 34 of whom are not resident within the parish.

The average weekly attendance of different individuals on a Sunday, counted in October 2021 when we held just one service in church on a Sunday was 45 adults (16 years and older) plus 3 young people. In addition we had an average of 32 people engaging via our online platforms each week.

Our Christmas services/activities in 2021 consisted of: -

- Christmas Café with 200 visitors
- Carols in the Church garden for Community and Church members alike
- Pre-recorded Christmas Assembly at Hillbourne School
- Pre-recorded Christmas Eve Family service
- Midnight Communion
- Christmas Day Holy Communion

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We celebrated 1 marriage and 3 funerals in 2021.

Midweek Worship and Prayer

We recognise the importance of people coming together to pray throughout the week as well as a Sunday, gathering for Prayer on a Tuesday and Thursday morning.

As families and young people often have other claims on their time on a Sunday, we provide additional weekday 'Fresh Expressions' for their worship. Christ Church provides 4 'Fresh Expressions' groups for Families with babies and toddlers, for children and young people of all ages and for older and vulnerable adults.

When the weekday Fresh Expressions are included, the weekly average attendance increased in October 2021 to an average of 80 adults (16 years and older) plus 42 young people.

Up to half of the Church Membership is part of weekly hub groups which enable the spiritual growth of the members equipping them to reach out to the people they meet in their daily lives.

The total number of people of all ages with which Christ Church had regular contact as part of its ministry in 2021 was 588 including 368 children and young people through the weekly groups at Church, the Little Oaks Pre-school and outreach to the local primary school.

The number of families and young children supported by our Children, family and youth team increased significantly during 2021 due to the lack of face-to-face contact available during Covid 19 and the needs resulting from that.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Pastoral Care

We have a team of 18 Lay Pastoral Assistants who are available to give pastoral support to those in the Church family and community. The Minister or Associate Minister takes Home Communion to any who request it.

Mission, outreach and community support.

We serve our community unconditionally with the following activities run from the Community Hub: -

- 'The Hub Café' daily Community Cafe
- TK Club after Schools club (Fresh Expressions)
- Abzorb Youth group (Fresh Expressions)
- Childminders drop in session
- PlayZone parent/carer and toddler group with Christian input (Fresh Expressions)
- Chatterbox parent/carer and toddler group
- Two Under Ones groups for vulnerable Mums
- Creative Expressions Craft group with 'Thought for the week' (Fresh Expressions)
- Book Group
- Community Room Hire providing additional activities including Pilates, children's dance, U3A Art & Mixed Media, Slimming World
- Christ Church Little Oaks Pre-School running daily in the nearby Youth Centre.

The Church website www.christchurchcreekmoor.org and Facebook page are key methods of communication to the Church family and community alike.

In 2021 Christ Church held an Alpha Course and Poole Deanery LPA training course.

We are looking forward to offering further Community support as vision and resources permit.

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£70,442 was spent to provide for the Christian Ministry to the parish including a total of £42,705 for the parish share paid to the Diocese. This provides for the stipends, housing and pensions of the clergy. Expenditure exceeded income in our Unrestricted Account (General Funds) by £2,238 leaving a surplus of £4,593 in Unrestricted fund for the year. These funds are 'ear marked' to cover additional running costs in our newly extended building. At the suggestion of Archdeacon Antony Macrow-Wood, part of the funding used for the recent building extension was a £300,000 unsecured loan, repayable over 20 years from the Methodist Chapel Aid (MCA). As at 31/12/21 this has £281,000 capital to be repaid. This loan was approved at the Parochial Church Council (PCC) meetings of 10/01/2019 and 10/10/2019 and supported by the Salisbury Diocese Board of Finance. The PCC is updated at each meeting re the overall building funding situation including the loan. Repayments for the loan are forecast to come from regular giving specifically for the loan by Church members, fundraising events and income from hiring out the additional church spaces. Archdeacon Antony MacRow-Wood confirms that our priority is to repay the loan, if necessary to the detriment of our monthly contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor, ensuring that the loan repayments can continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at the end of 2021 it was PCC policy to maintain £20,000 reserves reflecting 2 months' general running costs, 2 months of our contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor i.e. average monthly Share payment of £4,300 plus £5,700 to cover additional running costs in our newly extended building. The reserve in Pre-School's Restricted Fund remains at £5,000 for contingencies which can arise when employing staff.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Reference to the deficit on Restricted Funds is detailed in the *Review of the charity's financial position at the end of the period*, outlined above.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As per Church of England website: 'Whilst Parochial Church Councils (PCCs) are charities, they are governed by two pieces of Church of England legislation, called Measures. The Parochial Church Councils (Powers) Measure 1956 as amended. The **Church Representation Rules** (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).'
How is the charity constituted?	Para 1.25	Parochial Church Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules. At Christ Church the membership of the PCC consists of the incumbent, an Associate Minister, 2 Churchwardens, the Licenced Lay Minister and 9 members elected at the Annual Parochial Church Meeting. All who consider Christ Church to be their church and attend services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 6 times during 2021, via Zoom and then in person. <u>Standing Committee</u> Required by law, this committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. <u>Administrative information</u> Christ Church, Creekmoor is situated on Northmead Drive, Poole. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is charity registered with the Charity Commission. The PCC members who served during the year from the APCM on 9th May 2021 are listed below. <u>Ministers</u> The Revd Janice Audibert The Revd Jean Audibert (Associate Minister) The Revd Wendy Poole (retired) <u>Licensed Lay Ministers -</u> Shirley Williams <u>Churchwardens until 2021 APCM</u> Shelma Vaughan Lisa Stuart <u>Churchwardens after 2021 APCM</u> Shelma Vaughan Lisa Stuart <u>Anglican Deanery Synod Reps until 2023</u> Shirley Williams Jane King Kerry Pope (resigned October 2021) – Vacant

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Reference and Administrative details

Charity name	Christ Church Creekmoor
Other name the charity uses	
Registered charity number	1148672
Charity's principal address	Christ Church Northmead Drive Creekmoor Poole BH17 7XZ

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Names of the charity trustees who manage the charity January – December 2021

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Janice Audibert	Vicar		Parochial Church Council
Jean Audibert	Associate Vicar		
Jane King	Deanery Synod		
Shirley Williams	Deanery Synod		
Kerry Pope	Deanery Synod	Resigned October 2021	
Lisa Stuart	Churchwarden		
Shelma Vaughan	Churchwarden		
Jackie Barras	Councillor		
Simon Barrett	Councillor		
Jane Blake	Councillor		
Margaret Bossom	Councillor		
Julie Childs	Councillor	Resigned 09/05/2021	
Doreen Davis	Councillor		
Amanda Harding	Councillor		
Sarah Hollis	Councillor	Resigned 09/05/2021	
Sharon Keen	Councillor		
Vanessa Marchant	Councillor	Resigned 09/05/2021	
Neil Patterson	Councillor		
Keith Shelton	Councillor		
Helen Tucker	Councillor		
Sue Pouton	Ex-Officio Treasurer		
Beverley Wood	Ex-Officio PCC Secretary		
Michelle Bird	Leadership Co-opted		
Edd Chipchase	Leadership Co-opted		
Annette Warr	Leadership Co-opted		

CHRIST CHURCH, CREEKMOOR

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Janice Elizabeth Audibert
Position (eg Secretary, Chair, etc)	Chair
Date	8/5/22

CHRIST CHURCH, CREEKMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRIST CHURCH, CREEKMOOR

I report to the trustees on my examination of the financial statements of Christ Church, Creekmoor (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act: or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

Emphasis of matter

I draw your attention to the net deficit on restricted funds totalling £206,272 as at the balance sheet date. The trustees have outlined in the trustees report the circumstances giving rise to the deficit and the steps being taken to raise funds to eliminate the deficit.

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 financial statements to be reached.

R.I. Osborne FCCA ACA
Hill Osborne
Chartered Accountants

Tower House
Parkstone Road
Poole
Dorset
BH15 2JH

Dated: 9/6/2022

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:									
Donations and legacies	3	67,854	13,740	89,682	171,276	71,770	5,325	148,811	225,906
Charitable activities									
Charitable activities	4	3,695	1,256	75,967	80,918	1,110	1,172	70,743	73,025
Investments	5	4	5	67	76	4	19	581	604
Total income		71,553	15,001	165,716	252,270	72,884	6,516	220,135	299,535
Expenditure on:									
Raising funds	6	44,599	21,879	103,717	170,195	35,625	9,098	102,068	146,791
Charitable activities	7	23,655	1,296	77,714	102,665	20,825	4,386	671,831	697,042
Other costs	10	2,188	50	720	2,958	1,985	129	2,854	4,968
Total resources expended		70,442	23,225	182,151	275,818	58,435	13,613	776,753	848,801
Net gains/(losses) on investments	11	-	-	90	90	-	-	40	40
Net incoming/(outgoing) resources before transfers		1,111	(8,224)	(16,345)	(23,458)	14,449	(7,097)	(556,578)	(549,226)

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Net incoming/(outgoing) resources before transfers	1,111	(8,224)	(16,345)	(23,458)	14,449	(7,097)	(556,578)	(549,226)
Gross transfers between funds	(3,349)	4,083	(733)	1	(8,246)	(25,647)	33,893	-
Net movement in funds	(2,238)	(4,141)	(17,078)	(23,457)	6,203	(32,744)	(522,685)	(549,226)
Fund balances at 1 January 2021	6,831	53,807	(189,194)	(128,556)	628	86,551	333,491	420,670
Fund balances at 31 December 2021	4,593	49,666	(206,272)	(152,013)	6,831	53,807	(189,194)	(128,556)

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

All income and expenditure derive from continuing activities.

CHRIST CHURCH, CREEKMOOR

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	12	5,869		1,215	
Investments	13	716		626	
Cash at bank and in hand		130,744		175,005	
		137,329		176,846	
Creditors: amounts falling due within one year	15	(23,342)		(24,402)	
Net current assets			113,987		152,444
Creditors: amounts falling due after more than one year	16		(266,000)		(281,000)
Net liabilities			(152,013)		(128,556)
Income funds					
Restricted funds	17		(206,272)		(189,194)
Designated funds	18		49,666		53,807
Unrestricted funds			4,593		6,831
			(152,013)		(128,556)

The financial statements were approved by the Trustees on .....

.....
J Audibert
Trustee 8/5/22

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from funds raising activities and hire of the church premises and halls.

1.5 Expenditure

Expenditure is accounted for on an accruals basis.

1 Accounting policies

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1 Accounting policies

1.9 Fixed assets

Consecrated land and buildings:
Moveable church furnishings

Consecrated and beneficed property is excluded form the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	67,854	13,740	89,682	171,276	68,894	5,325	148,811	223,030
Government grants – furlough scheme	-	-	-	-	2,876	-	-	2,876
	67,854	13,740	89,682	171,276	71,770	5,325	148,811	225,906
Donations and gifts								
Gift Aid donations	38,770	2,284	9,518	50,572	40,398	1,000	26,166	67,564
Tax recovered	11,237	378	7,665	19,280	11,549	250	15,363	27,162
Non Gift Aid donations	11,862	10,021	16,902	38,785	11,093	175	18,447	29,715
From Congregation	2,564	-	-	2,564	2,448	-	68	2,516
Gift day	250	-	6,035	6,285	135	-	28,061	28,196
Gift Aid donations	2,560	-	60	2,620	3,054	-	-	3,054
Grants	611	1,057	49,502	51,170	217	3,900	60,706	64,823
	67,854	13,740	89,682	171,276	68,894	5,325	148,811	223,030

4 Charitable activities

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
Little Oaks pre school	-	-	70,698	70,698	-	-	69,295	69,295
Hall income	3,610	-	-	3,610	1,110	-	-	1,110
Fundraising	50	149	4,805	5,004	-	-	829	829
Other Events	-	-	44	44	-	-	184	184
Fees	-	1,107	-	1,107	-	1,080	-	1,080
Club funds	-	-	-	-	-	92	-	92
Other	35	-	420	455	-	-	435	435
Charitable activities	3,695	1,256	75,967	80,918	1,110	1,172	70,743	73,025

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
CBF Deposit Interest	-	5	67	72	-	19	581	600
Bank interest	4	-	-	4	4	-	-	4
	4	5	67	76	4	19	581	604

6 Raising funds

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Expenditure on raising funds					
Charitable Giving - Mission Giving	-	3,615	222	3,837	11,235
Charitable Giving - Discretionary fund	-	-	-	-	150
Ministry - Salisbury Diocese	42,705	-	-	42,705	35,155
Ministry - Church of England fees	-	616	-	616	593
Ministry - Others	639	-	-	639	419
Little Oaks - Salaries	-	-	60,783	60,783	61,473
Little Oaks - Running costs	-	-	18,999	18,999	12,823
Grants payable	-	4,118	-	4,118	3,617
Discipleship	898	1,556	1,618	4,072	1,273
Children and Youth	257	-	19,524	19,781	17,011
Evangelism and Outreach	100	11,974	2,556	14,630	2,850
Fellowship	-	-	15	15	162
	44,599	21,879	103,717	170,195	146,791
For the year ended 31 December 2020	35,625	9,098	102,068		146,791

7 Charitable activities

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Fabric Repairs & renewals	3,406	13	296	3,715	4,423
Fabric - Room to grow	-	1,120	46,370	47,490	646,943
Heat, Light and services	809	-	-	809	1,514
Insurance	1,588	-	-	1,588	1,360
General repairs and renewals	1,991	155	-	2,146	4,122
Workshop	1,053	5	-	1,058	903
Admin Salaries	8,570	-	21,781	30,351	23,212
Office and computer	6,238	3	806	7,047	7,552
Loan interest payable	-	-	8,461	8,461	7,013
	23,655	1,296	77,714	102,665	697,042

For the year ended 31 December 2020	
Unrestricted funds - general	20,825
Unrestricted funds - designated	4,386
Restricted funds	671,831
	697,042

8 Trustees

Three of the trustees were paid salaries totalling £24,479 during the year. The renumeration was not in connection with their role as a trustee.

The employers social security costs in respect of salaries paid to trustees totalled £972.

The charity made £285 of contributions to the pension plan on behalf of the trustees.

Expenses paid to Trustees in the year totalled £2,077. These expenses were in respect of 5 Trustees and consisted of travel expenses (£209), phone expenses (£731), conference expenses (£165), hospitality (£687) and supervision (£285).

9 Employees

The average monthly number of employees during the year was:

Christ Church - 6
Little Oaks pre school - 5

Employment costs	**2021** £	**2020** £
Wages and salaries	89,666	83,307
Other pension costs	1,468	1,378
	91,134	84,685

10 Other costs

	Unrestricted funds	**Unrestricted funds**	**Restricted funds**	**Total**	Total
	2021 general	**2021 designated**	**2021**	**2021** £	2020 £
Independent Examination	1,560	-	-	1,560	1,560
Professional and other	628	50	720	1,398	3,408
	2,188	50	720	2,958	4,968
For the year ended 31 December 2020	1,985	129	2,854		4,968

11 Net gains/(losses) on investments

	Restricted funds 2021 £	Restricted funds 2020 £
Revaluation of investments	90	40

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	5,869	1,215

13 Current asset investments

	2021 £	2020 £
Unlisted investments	716	626

Investments represent the holding of 30.57 CBF Church of England Investment fund, income shares, with a value of £23.4181 each (2020; £20.4873 each).

14 Loans and overdrafts

	2021 £	2020 £
Bank loans	281,000	296,000
Payable within one year	15,000	15,000
Payable after one year	266,000	281,000
Amounts included above which fall due after five years:		
Payable by instalments	206,000	221,000

The bank loan is repayable over a 20 year term by 6-monthly instalments. The interest rate on the loan is 2.9%

15 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Bank loans	14	15,000	15,000
Other taxation and social security		140	234
Accruals and deferred income		8,202	9,168
		23,342	24,402

16 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans	14	266,000	281,000

17 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

		Movement in funds					Movement in funds				
	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 31 December 2021
	£	£	£	£	£	£	£	£	£	£	£
ADMIN - Minister Asst. Salary & Expenses	11	604	(1,339)	1,740	-	1,016	464	(1,216)	751	-	1,015
CHIWRK - Childrens worker salary	1,934	4,738	(4,352)	-	-	2,320	2,440	(4,267)	-	-	493
CHYTHPA - Childrens/Touth pastoral assist.	5,567	16,740	(18,635)	501	-	4,173	39,106	(19,768)	(751)	-	22,760
DIS - Discretionary	17	1,551	(624)	-	-	944	10	(672)	139	-	421
LORES - Little Oaks reserves	5,000	-	-	-	-	5,000	-	-	-	-	5,000
OVERSEAS - Overseas missions	5,059	8,375	(8,275)	-	-	5,159	2,788	(1,863)	-	-	6,084
OWS - Outreach worker salaries	23	75	-	-	-	98	71	(148)	-	-	21
RESERVES - Original building fund/CC rese	282,868	87,195	(647,836)	19,893	-	(257,880)	12,424	(48,174)	16,089	-	(277,541)
SPECIAL - Fund for special purposes	4,055	7,300	(1,306)	(2,241)	-	7,808	1,775	(300)	(290)	-	8,993

18 Restricted funds

Little Oaks reserves	27,127	69,295	(74,296)	-	-	22,126	70,648	(79,782)	-	90	13,082
Unrealised gains / (losses) movement	239	-	-	-	40	279	-	-	-	-	279
OPSMGR - Operations Manager	1,591	12,338	(13,078)	14,000	-	14,851	11,554	(17,500)	-	-	8,905
BUILDING - Building loan repayment	-	11,924	(7,012)	-	-	4,912	24,436	(8,461)	(16,671)	-	4,216
	333,491	220,135	(776,753)	33,893	40	(189,194)	165,716	(182,151)	(733)	90	(206,272)

19 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

		Movement in funds				Movement in funds			
	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£	£	£	£	£
ALPHA - Alpha courses	162	-	-	-	162	-	-	-	162
CC - Cafe connect	30,874	5,243	(8,117)	37	28,037	13,059	(17,521)	20	23,595
DCIPLE - Dciple Men's Group	119	-	-	-	119	294	(217)	(39)	157
FEES - Occasional fees	-	1,081	(608)	(473)	-	1,107	(616)	(491)	-
FLOURISH - Womens ministry	8	-	-	-	8	-	-	-	8
LPA - Deanery PLA	298	-	-	-	298	250	(21)	(60)	467
OPENDOOR - Open door group	124	92	(188)	-	28	50	(25)	-	53
PARGIV - Mission giving CCC cont.	4,639	-	(4,700)	4,789	4,728	59	(4,825)	4,653	4,615
PZ - Play zone	1	-	-	-	1	-	-	-	1
OUTREACH - Outreach	326	100	-	-	426	182	-	-	608
RESGEN - General reserves	50,000			(30,000)	20,000			-	20,000
	86,551	6,516	13,613	(25,647)	53,807	15,001	23,225	4,083	49,666

20 Analysis of net assets between funds

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:								
Investments	716	-	-	716	628	-	-	628
Current assets/(liabilities)	3,877	49,666	59,728	113,271	6,203	53,807	91,806	151,816
Long term liabilities	-	-	(266,000)	(266,000)	-	-	(281,000)	(281,000)
	4,593	49,666	(206,272)	(152,013)	6,831	53,807	(189,194)	(128,556)

21 Related party transactions

Transactions with related parties

The details of related party transactions that have taken place during the year are set out in note 8 and note 9.

CHRIST CHURCH CREEKMOOR

England & Wales - Charity number 1148672

Accounts

Charity Registration No. 1148672

CHRIST CHURCH, CREEKMOOR

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

CHRIST CHURCH, CREEKMOOR

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J E Audibert	
	J R Audibert	
	K Shelton	
	S Vaughan	
	M Bird	
	M Bossom	
	P Bowker	Resigned 20/09/2020
	D Davis	Resigned 20/09/2020
	L Stuart	
	S Keen	
	S Barrett	
	S Hollis	
	V Marchant	
	B Wood	
	N Patterson	Appointed 20/09/2020
	A Douglas-Harding	
	J Childs	
	S Pouton	
	A Warr	
	I Alexander	Resigned 31/05/2020
	A Alexander	Resigned 31/05/2020
	J King	
	S Williams	
	E Chipchase	Appointed 24/09/2020
	K Pope	Appointed 20/09/2020
	J Blake	Appointed 20/09/2020
	P Blake	Resigned 20/09/2020
Charity number	1148672	
Independent examiner	Hill Osborne	
	Tower House	
	Parkstone Road	
	Poole	
	Dorset	
	BH15 2JH	

CHRIST CHURCH, CREEKMOOR

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CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

FOR THE YEAR ENDED 31 DECEMBER 2020

Charity name: CHRIST CHURCH, CREEKMOOR

Charity registration number: 1148672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion for the public benefit by: providing regular worship open to all, to grow disciples to love and to serve, promoting the whole mission of the church by providing activities and facilities for the community, supporting children of all ages, families, young people, older people and vulnerable adults.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	- Worship and prayer; learning about the Gospel; and developing discipleship and trust in Jesus. - Provision of pastoral care for people living in the parish. - Missionary and outreach work. To facilitate this work it is important that we maintain the fabric of the Christ Church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable everyone to live out their faith as part of our parish community.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	At Christ Church we believe in every member ministry therefore as many people as possible are encouraged to support the ministry of the church in a voluntary capacity. An opportunity that in normal times the majority of the congregation take up.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Christ Church is an Anglican church with an ecumenical welcome where everyone is welcome regardless of their beliefs. Please refer to our Facebook page and website www.christchurchcreekmoor.org for details of our current services and activities. Christ Church has been in transition over the last few years, undergoing a massive Church extension followed by the challenges of Covid 19. Serving our local community is a huge priority at Christ Church. Mainly due to this our Church building has recently undergone a major £1.4m extension through the 'Room to Grow' project. The transformed building has doubled the original floor space with the addition of an upper room, café area, front and south entrances, chapel, offices and commercial kitchen. These improvements have resulted in an enhanced worship centre and new community hub for the people of Creekmoor. We are very grateful to all those who have financially supported the 'Room to Grow' project. These include Allchurches Trust, the Beatrice Laing Trust, the Bernard Sunley Foundation, the Garfield Weston Foundation, The Hobson Charity, The Leonard Laity Stoate Charitable Trust, the National Churches Trust and a number of other local and national Trusts and Foundations, the BCP Council with funds specifically from the Poole Community Infrastructure Levy (CIL) Neighbourhood Portion Fund, major donors, the local community and local businesses as well as the Church family.

The building work was completed in February 2020. The Congregation moved back into the Church from temporary accommodation for one Sunday before going into lockdown due to Covid 19. The Grand Opening scheduled for Easter weekend 2020 had to be postponed.

Our mission, however, has stayed the same although its shape has changed.

Worship and prayer

Sunday morning services were immediately moved online, being streamed via Facebook and YouTube and available via our website. Whilst there were some opportunities permitted by Covid to hold services in the building later in the year the streaming of services continued. This streaming will continue long term as it has proved to be particularly beneficial to those people who for whatever reason are unable to attend services in person, enabling access to the service through their smart TVs even if they do not have access to IT.

All are welcome to attend or view online our regular services. There have been a number of people from the wider community who have linked in to our services for the first time via the online platform and have received great benefit from this.

We are keen to offer a range of services on Sunday and during the week and over the course of the year that our church family and community find both beneficial and spiritually fulfilling. In 2020 these were initially held in the nearby Community Centre then in the newly extended church or streamed online.

Sunday Worship

- 9am Breakfast Church suitable for busy families
- 10.30am service suitable for all
- 6.45pm relaxed 'café style' – not held during Covid

Baptisms are scheduled as required with baptism preparation available in advance for the families.

Our service pattern is constantly reviewed to provide services which fulfil the spiritual needs of the church and community.

At the delayed Annual Parochial Church Meeting (APCM) in September 2020 there were 123 parishioners on the Electoral Roll (age 16 and over), 34 of whom are not resident within the parish.

Unable to be in the church in April 2020, our Easter Sunday service was live streamed from the home of our Minister with 466 engagements shown.

		The average weekly attendance of different individuals on a Sunday, counted in October 2020 when we held both our morning services in church was an average of 49 adults (16 years and older) plus 13 young people. In addition we had an average of 66 people engaging via our online platforms each week. Our Christmas services were very different in 2020:- We were able to hold a 'socially distanced' Carol singing evening from our church garden and our outdoor Community Christmas Tree enabled many to remember loved ones they could not meet up with at Christmas. The Christmas Assembly at our local Primary school, recorded by our Children's workers was watched by 248 children and teachers. Our Carol Service had 35 people in the building and 75 online views. Our Christmas Eve 4pm Family Celebration had 29 people in the building and 28 online views. Our Christmas Eve Midnight service had 27 people in the building and 55 online views. Our Christmas Day Celebration had 20 people in the building and 36 online views. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 1 baptism, 1 marriage and held no funerals in 2020. <u>Midweek Worship and Prayer</u> We recognise the importance of people coming together to pray throughout the week as well as a Sunday. In normal times a Communion service is held each Monday morning. In 2020 people gathered for Prayer on a Tuesday and Thursday morning either in the building or on Zoom as appropriate. As families and young people often have other claims on their time on a Sunday, we provide additional weekday 'Fresh Expressions' for their worship. In normal times Christ Church provides 5 'Fresh Expressions' groups for Families with babies and toddlers, for children and young people of all ages and for older and vulnerable adults.

Approximately half of the Church Membership is part of weekly hub groups that have continued to meet on Zoom. These groups enable the spiritual growth of the members equipping them to reach out to the people they meet in their daily lives.

The number of older people living in the Parish is increasing. Normally a weekly Open Door 'drop in' session for older people and vulnerable adults is held including a 'thought for the day' plus twice termly services. The members now consider this their 'Church in the week.' During 2020 regular telephone calls enabled the members to feel 'in touch'.

Including the mid-week 'Fresh Expressions' mentioned above the regular worshipping community of Christ Church numbered 155 at the end of 2020.

The total number of people of all ages with which Christ Church had regular contact with as part of its ministry in 2020 was 480 including 295 children and young people through the weekly groups at Church, the Little Oaks Pre-school and outreach to the local primary school.

The figures above were less than usual due to Covid and to not having access to our building during the previous year.

<u>Deanery Synod</u>

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

<u>Pastoral Care</u>

During the pandemic we have sought to serve and provide support to our community in creative ways.

With the support of our local Tesco and Foodshare we provided a 'pop up food store' for the Community, providing regular food parcels to a number of families and individuals. This has continued with 1 to 1 support.

We continued links and support via practical help, telephone calls, paper and social media with members of the Church congregation and members of the community.

Our team of 21 Lay Pastoral Assistants have given active pastoral support via telephone calls to those in the Church family and community and our Minister would normally take Home Communion to any who would like it.

		Mission and Outreach In 2020 as many of Christ Church's weekday activities as possible moved online including our 'TK Club' – after Schools club and 'Abzorb' Youth group. Our 'Creative Expressions' Craft group with 'Thought for the week' continued via a Facebook Group. The Christ Church Little Oaks Pre-School runs daily in the nearby Youth Centre, with 28 children attending across the week and five employed staff all of whom have been DBS checked. This has been able to continue during Covid providing additional support to families who often need additional support. The Christ Church Café has not been able to restart in our extended building yet due to Covid. Prior to that the weekly Thursday Café served up to 60 meals per week with approximately half to members of the Community. We look forward to opening a daily Community Café in the new Community Hub in our extended building once Covid allows. One of the Children's and family 'Fresh Expressions' mentioned above is a weekly parent and toddler group (PlayZone). In normal times this would attract up to 36 children and adults attending each week. This group includes Christian input and is considered by the attendees as 'their church in the week'. In normal times The local Doctor's surgery holds its baby clinic in the church as part of another group Chatterbox each week and can attract up to 100 children and adults each week, followed by a twice monthly 'Under ones' group, supporting particularly vulnerable parents. Due to Covid it has not been possible to open up the building further for the Community. Once this is possible the new Community Hub for everybody in Creekmoor will provide facilities, activities, and support for the local and wider community: - for families with children of all ages, young people, the isolated, vulnerable, elderly and those who are struggling with depression and dementia. Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. A monthly Worship Leaflet via email and paper as needed keeps the Church family and visitors informed of upcoming activities. The Church website www.christchurchcreekmoor.org and Facebook page are also useful methods of communication. In normal times the Church will provide an Alpha Course, Christianity Explored and Poole Deanery LPA training courses.

		Christ Church has an ongoing process of 'Door knocking' around Creekmoor, offering to pray for people and inviting them to our community activities. All members of the Church are encouraged to reach out to those they meet as part of their daily life. Through the above activities vital support is provided to people of all ages in the community of Creekmoor and beyond. The rededication of the extended building was achieved in October 2020. We are now standing on the threshold of being able open up our newly extended building to the Community once Covid permits and providing the additional activities and community facilities they have requested.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£58,435 was spent to provide for the Christian Ministry to the parish including a total of £35,155 for the parish share paid to the Diocese. This provides for the stipends, housing and pensions of the clergy. Income exceeded expenditure in our Unrestricted Account (General Funds) by £6,203 leaving a surplus of £6,831 in Unrestricted fund for the year. These funds are 'ear marked' to cover additional running costs in our newly extended building. At the suggestion of Archdeacon Antony Macrow-Wood, part of the funding used for the recent building extension was a £300,000 unsecured loan, repayable over 20 years from the Methodist Chapel Aid (MCA) This was approved at the Parochial Church Council (PCC) meetings of 10/01/2019 and 10/10/2019 and supported by the Salisbury Diocese Board of Finance. The PCC is updated at each meeting re the overall building funding situation including the loan. Repayments for the loan are forecast to come from regular giving specifically for the loan by Church members, fundraising events and income from hiring out the additional church spaces. Archdeacon Antony MacRow-Wood confirms that our priority is to repay the loan, if necessary to the detriment of our monthly contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor, ensuring that the loan repayments can continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at the end of 2020 it was PCC policy to maintain £20,000 reserves reflecting 2 months' general running costs, 2 months of our contribution to the Salisbury Diocese for the cost of Mission and Ministry in Creekmoor i.e. average monthly Share payment of £4,200 plus £5,800 to cover additional running costs in our newly extended building. The reserve in Pre-School's Restricted Fund remains at £5,000 for contingencies which can arise when employing staff.

Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As per Church of England website: 'Whilst Parochial Church Councils (PCCs) are charities, they are governed by two pieces of Church of England legislation, called Measures. The Parochial Church Councils (Powers) Measure 1956 as amended. The **Church Representation Rules** (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). '
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parochial Church Council

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules. At Christ Church the membership of the PCC consists of the incumbent, an Associate Minister, 2 Churchwardens, the Licenced Lay Minister and 9 members elected at the Annual Parochial Church Meeting. All who consider Christ Church to be their church and attend services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 7 times during 2020, initially in a PCC member's home and then online. <u>Standing Committee</u> Required by law, this committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. <u>Administrative information</u> Christ Church, Creekmoor is part of the Diocese of Salisbury within the Church of England. The correspondence address is Christ Church, Northmead Drive, Creekmoor, Poole, BH17 7XZ The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is charity registered with the Charity Commission. Due to Covid the 2020 APCM was delayed until 20th September. The PCC members who served during the year until that point and then until the end of 2020 are listed below. <u>Ministers</u> The Revd Janice Audibert The Revd Jean Audibert (Associate Minister) The Revd Wendy Poole (retired)

		Licensed Lay Ministers Shirley Williams Churchwardens until 2020 APCM Keith Shelton Shelma Vaughan Churchwardens after 2020 APCM Shelma Vaughan Lisa Stuart Anglican Deanery Synod Reps until APCM Shirley Williams Alison Alexander Jane King Anglican Deanery Synod Reps after APCM Shirley Williams Kerry Pope Jane King

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Christ Church Creekmoor
Other name the charity uses	
Registered charity number	1148672
Charity's principal address	Christ Church Northmead Drive Creekmoor Poole BH17 7XZ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Janice Audibert	Vicar		Parochial Church Council
Jean Audibert	Associate Vicar		
Keith Shelton	Churchwarden	Resigned 20/09/2020	
Shelma Vaughan	Churchwarden		
Lisa Stuart	Churchwarden	Appointed 20/09/2020	
Michelle Bird	Councillor		
Margaret Bossom	Councillor		
Peta Bowker	Councillor	Resigned 20/09/2020	
Doreen Davis	Councillor	Resigned 20/09/2020	
Lisa Stuart	Councillor	Resigned 20/09/2020	
Sharon Keen	Councillor		
Simon Barrett	Councillor		
Sarah Hollis	Councillor		
Vanessa Marchant	Councillor		
Bev Wood	Councillor		
Neil Patterson	Councillor	Appointed 20/09/2020	
Amanda Douglas-Harding	Councillor		
Julie Childs	Councillor		
Jane Blake	Councillor	Appointed 20/09/2020	
Annette Warr	Councillor		
Philip Blake	Councillor	Resigned 20/09/2020	
Edward Chipchase	Councillor	Appointed 24/09/2020	
Keith Shelton	Councillor	Appointed 20/09/2020	
Sue Pouton	Treasurer		
Ian Alexander	Deanery Synod	Resigned 31/05/2020	
Ali Alexander	Deanery Synod	Resigned 31/05/2020	
Jane King	Deanery Synod		
Shirley Williams	Deanery Synod		
Kerry Pope	Deanery Synod	Appointed 20/09/2020	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Janice Elizabeth Audibert	
Position (eg Secretary, Chair, etc)	Chair	
Date		

CHRIST CHURCH, CREEKMOOR

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHRIST CHURCH, CREEKMOOR

I report to the trustees on my examination of the financial statements of Christ Church, Creekmoor (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 ICAEW , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

R.I. Osborne FCCA ACA
Hill Osborne
Chartered Accountants

Tower House
Parkstone Road
Poole
Dorset
BH15 2JH

Dated: .....

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	**Unrestricted funds general 2020** £	**Unrestricted funds designated 2020** £	**Restricted funds 2020** £	**Total 2020** £	Unrestricted funds general 2019 £	Unrestricted funds designated 2019 £	Restricted funds 2019 £	Total 2019 £
Income from:									
Donations and legacies	**3**	71,770	5,325	148,811	225,906	77,101	81,184	573,202	731,487
Charitable activities									
Charitable activities	**4**	1,110	1,172	70,743	73,025	2,392	1,453	96,577	100,422
Investments	**5**	4	19	581	604	118	-	4,055	4,173
Total income		72,884	6,516	220,135	299,535	79,611	82,637	673,834	836,082
Expenditure on:									
Raising funds	**6**	35,625	9,098	102,068	146,791	50,612	7,380	115,747	173,739
Charitable activities	**7**	20,825	4,386	671,831	697,042	22,567	50	697,438	720,055
Other costs	**10**	1,985	129	2,854	4,968	1,930	-	1,354	3,284
Total resources expended		58,435	13,613	776,753	848,801	75,109	7,430	814,539	897,078
Net gains/(losses) on investments	**11**	-	-	40	40	-	-	93	93
Net incoming/(outgoing) resources before transfers		14,449	(7,097)	(556,578)	(549,226)	4,502	75,207	(140,612)	(60,903)

CHRIST CHURCH, CREEKMOOR

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Net incoming/(outgoing) resources before transfers	14,449	(7,097)	(556,578)	(549,226)	4,502	75,207	(140,612)	(60,903)
Gross transfers between funds	(8,246)	(25,647)	33,893	-	(3,587)	4,529	(942)	-
Net movement in funds	6,203	(32,744)	(522,685)	(549,226)	915	79,736	(141,554)	(60,903)
Fund balances at 1 January 2020	628	86,551	333,491	420,670	(287)	6,815	475,045	481,573
Fund balances at 31 December 2020	6,831	53,807	(189,194)	(128,556)	628	86,551	333,491	420,670

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

All income and expenditure derive from continuing activities.

CHRIST CHURCH, CREEKMOOR

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	**12**	1,215		1,267	
Investments		626		586	
Cash at bank and in hand		175,005		433,970	
		176,846		435,823	
Creditors: amounts falling due within one year	**14**	(24,402)		(15,153)	
Net current assets			152,444		420,670
Creditors: amounts falling due after more than one year	**13**		(281,000)		-
Net (liabilities)/assets			(128,556)		420,670
Income funds					
Restricted funds	**17**		(189,194)		333,491
Designated funds	**18**		53,807		86,551
Unrestricted funds			6,831		628
			(128,556)		420,670

The financial statements were approved by the Trustees on .....

.....
J Audibert
Trustee

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from funds raising activities and hire of the church premises and halls.

1.5 Expenditure

Expenditure is accounted for on an accruals basis.

1 Accounting policies

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1 Accounting policies

1.9 Fixed assets

Consecrated land and buildings:
Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2020	**Unrestricted funds designated 2020**	**Restricted funds 2020**	**Total 2020**	Unrestricted funds general 2019	Unrestricted funds designated 2019	Restricted funds 2019	Total 2019
	£	**£**	**£**	**£**	£	£	£	£
Donations and gifts	68,894	5,325	148,811	223,030	77,101	81,184	573,202	731,487
Government grant – furlough scheme	2,876	-	-	2,876	-	-	-	-
	71,770	5,325	148,811	225,906	77,101	81,184	573,202	731,487
Donations and gifts								
Gift Aid donations	40,398	1,000	26,166	67,564	44,557	-	18,124	62,681
Tax recovered	11,549	250	15,363	27,162	13,345	-	7,664	21,009
Non Gift Aid donations	11,093	175	18,447	29,715	10,512	51,147	245,284	306,943
From Congregation	2,448	-	68	2,516	4,960	37	-	4,997
Gift day	135	-	28,061	28,196	1,064	-	12,130	13,194
Gift Aid donations	3,054	-	-	3,054	2,642	-	-	2,642
Grants	217	3,900	60,706	64,823	-	30,000	290,000	320,000
Other	-	-	-	-	21	-	-	21
	68,894	5,325	148,811	223,030	77,101	81,184	573,202	731,487

4 Charitable activities

	Unrestricted funds general 2020 £	**Unrestricted funds designated 2020 £**	**Restricted funds 2020 £**	**Total 2020 £**	Unrestricted funds general 2019 £	Unrestricted funds designated 2019 £	Restricted funds 2019 £	Total 2019 £
Little Oaks pre school	-	-	69,295	69,295	-	-	87,508	87,508
Hall income	1,110	-	-	1,110	1,060	-	-	1,060
Fundraising	-	-	829	829	801	50	5,943	6,794
Other Events	-	-	184	184	451	476	2,706	3,633
Fees	-	1,080	-	1,080	-	298	-	298
Club funds	-	92	-	92	-	629	-	629
Other	-	-	435	435	80	-	420	500
Charitable activities	1,110	1,172	70,743	73,025	2,392	1,453	96,577	100,422

5 Investments

	Unrestricted funds general 2020 £	**Unrestricted funds designated 2020 £**	**Restricted funds 2020 £**	**Total 2020 £**	Unrestricted funds general 2019 £	Restricted funds 2019 £	Total 2019 £
CBF Deposit Interest	-	19	581	600	-	4,055	4,055
Bank interest	4	-	-	4	118	-	118
	4	19	581	604	118	4,055	4,173

6 Raising funds

	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Expenditure on raising funds					
Charitable Giving - Mission Giving	-	4,700	6,535	11,235	5,087
Charitable Giving - Discretionary fund	-	-	150	150	476
Ministry - Salisbury Diocese	35,155	-	-	35,155	47,929
Ministry - Church of England fees	-	593	-	593	180
Ministry - Others	419	-	-	419	154
Little Oaks - Salaries	-	-	61,473	61,473	63,286
Little Oaks - Running costs	-	-	12,823	12,823	22,200
Grants payable	-	3,617	-	3,617	35
Discipleship	(687)	-	1,960	1,273	7,053
Children and Youth	176	-	16,835	17,011	20,434
Evangelism and Outreach	400	188	2,262	2,850	5,398
Fellowship	162	-	-	162	1,447
	35,625	9,098	102,068	146,791	173,739
For the year ended 31 December 2019	50,612	7,380	115,747		173,739

7 Charitable activities

	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Fabric Repairs & renewals	1,133	240	3,050	4,423	26,865
Fabric - Room to grow	-	4,101	642,842	646,943	646,910
Heat, Light and services	1,514	-	-	1,514	2,521
Insurance	1,092	-	268	1,360	2,642
General repairs and renewals	1,309	-	2,813	4,122	3,352
Workshop	863	30	10	903	2,006
Admin Salaries	8,570	-	14,642	23,212	20,511
Office and computer	6,344	15	1,193	7,552	15,248
Loan interest payable	-	-	7,013	7,013	-
	20,825	4,386	671,831	697,042	720,055

For the year ended 31 December 2019	
Unrestricted funds - general	22,567
Unrestricted funds - designated	50
Restricted funds	697,438
	720,055

8 Trustees

Three of the trustees were paid salaries totalling £24,246 during the year.

The employers social security costs in respect of salaries paid to trustees totalled £965.

The charity made £285 of contributions to the pension plan on behalf of the trustees.

Expenses paid to Trustees in the year totalled £3,025. These expenses were in respect of 5 Trustees and consisted of travel expenses (£628), phone expenses (£871), conference expenses (£796), hospitality (£280) and supervision (£450).

9 Employees

The average monthly number of employees during the year was:

Christ Church - 5
Little Oaks pre school - 6

Employment costs	**2020**	**2019**
	£	**£**
Wages and salaries	83,307	82,462
Other pension costs	1,378	1,335
	84,685	83,797

10 Other costs

	Unrestricted funds	**Unrestricted funds**	**Restricted funds**	**Total**	Total
	2020 general	**2020 designated**	**2020**	**2020 £**	2019 £
Independent Examination	1,560	-	-	1,560	1,500
Professional and other	425	129	2,854	3,408	1,784
	1,985	129	2,854	4,968	3,284
For the year ended 31 December 2019	1,930	-	1,354		3,284

11 Net gains/(losses) on investments

	Restricted funds	Restricted funds
	2020	2019
	£	£
Revaluation of investments	40	93

12 Debtors

	2020	**2019**
Amounts falling due within one year:	**£**	**£**
Other debtors	1,215	1,267

13 Loans and overdrafts

	2020	**2019**
	£	**£**
Bank loans	296,000	-
Payable within one year	15,000	-
Payable after one year	281,000	-
Amounts included above which fall due after five years:		
Payable by instalments	221,000	-

The bank loan is repayable over a 20 year term by 6-monthly instalments. The interest rate on the loan is 2.9%

14 Creditors: amounts falling due within one year

	Notes	2020 £	2019 £
Bank loans	**14**	15,000	-
Other taxation and social security		234	210
Accruals and deferred income		9,168	14,943
		24,402	15,153

15 Creditors: amounts falling due after more than one year

	Notes	2020 £	2019 £
Bank loans	**13**	281,000	-

16 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					Movement in funds				
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 31 December 2020
	£	£	£	£	£	£	£	£	£	£	£
ADMIN - Minister Asst. Salary & Expenses	(904)	707	(3,412)	3,620	-	11	604	(1,339)	1,740	-	1,016
CHIWRK - Childrens worker salary	889	5,312	(4,267)	-	-	1,934	4,738	(4,352)	-	-	2,320
CHYTHPA - Childrens/Touth pastoral assist.	16,931	9,250	(20,614)	-	-	5,567	16,740	(18,635)	501	-	4,173
DIS - Discretionary	1,030	188	(1,201)	-	-	17	1,551	(624)	-	-	944
LORES - Little Oaks reserves	5,000	-	-	-	-	5,000	-	-	-	-	5,000
OVERSEAS - Overseas missions	2,469	6,224	(3,634)	-	-	5,059	8,375	(8,275)	-	-	5,159
OWS - Outreach worker salaries	214	71	(262)	-	-	23	75	-	-	-	98
RESERVES - Original building fund/CC rese	415,207	554,003	(685,400)	(942)	-	282,868	87,195	(647,836)	19,893	-	(257,880)
SPECIAL - Fund for special purposes	8,958	2,819	(4,102)	(3,620)	-	4,055	7,300	(1,306)	(2,241)	-	7,808

17 Restricted funds

Little Oaks reserves	25,105	87,508	(85,486)	-	-	27,127	69,295	(74,296)	-	-	22,126
Unrealised gains / (losses) movement	146	-	-	-	93	239	-	-	-	40	279
OPSMGR - Operations Manager	-	7,750	(6,159)	-	-	1,591	12,338	(13,078)	14,000	-	14,851
BUILDING - Building loan repayment	-	-	-	-	-	-	11,924	(7,012)	-	-	4,912
	475,045	673,832	(814,537)	(942)	93	333,491	220,135	(776,753)	33,893	40	(189,194)

18 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Balance at 31 December 2020
	£	£	£	£	£	£	£	£	£
ALPHA - Alpha courses	112	50	-	-	162	-	-	-	162
CC - Cafe connect	755	30,499	(380)	-	30,874	5,243	(8,117)	37	28,037
DCIPLE - Dciple Men's Group	102	59	(42)	-	119	-	-	-	119
FEES - Occasional fees	-	298	(180)	(118)	-	1,081	(608)	(473)	-
FLOURISH - Womens ministry	8	-	-	-	8	-	-	-	8
LPA - Deanery PLA	237	665	(604)	-	298	-	-	-	298
OPENDOOR - Open door group	492	740	(1,072)	(36)	124	92	(188)	-	28
PARGIV - Mission giving CCC cont.	5,043	36	(5,087)	4,647	4,639	-	(4,700)	4,789	4,728
PZ - Play zone	66	-	(65)	-	1	-	-	-	1
OUTREACH - Outreach	-	290	-	36	326	100	-	-	426
RESGEN - General reserves		50,000			50,000			(30,000)	20,000
	6,815	82,637	7,430	4,529	86,551	6,516	13,613	(25,647)	53,807

19 Analysis of net assets between funds

	Unrestricted funds	**Designated funds**	**Restricted funds**	**Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	2020	**2020**	**2020**	**2020**	2019	2019	2019	2019
	£	**£**	**£**	**£**	£	£	£	£
Fund balances at 31 December 2020 are represented by:								
Investments	628	-	-	628	586	-	-	586
Current assets/(liabilities)	6,203	53,807	91,806	151,816	42	86,551	333,491	420,084
Long term liabilities	-	-	(281,000)	(281,000)	-	-	-	-
	6,831	53,807	(189,194)	(128,556)	628	86,551	333,491	420,670

21 Related party transactions

Transactions with related parties

The details of related party transactions that have taken place during the year are set out in note 8 and note 9.