

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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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020



**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	<ul style="list-style-type: none">- 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. <p>To facilitate this work it is important that we maintain the fabric of the Christ Church.</p>
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

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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	<p>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.</p> <p>Christ Church has been in transition over the last few years, undergoing a massive Church extension followed by the challenges of Covid 19.</p> <p>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.</p> <p>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.</p>

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

	<p>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.</p> <p>Our mission, however, has stayed the same although its shape has changed.</p> <p><u>Worship and prayer</u></p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Sunday Worship</p> <ul style="list-style-type: none">• 9am Breakfast Church suitable for busy families• 10.30am service suitable for all• 6.45pm relaxed 'café style' – not held during Covid <p>Baptisms are scheduled as required with baptism preparation available in advance for the families.</p> <p>Our service pattern is constantly reviewed to provide services which fulfil the spiritual needs of the church and community.</p> <p>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.</p> <p>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.</p>
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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

	<p>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.</p> <p>Our Christmas services were very different in 2020:-</p> <p>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.</p> <p>The Christmas Assembly at our local Primary school, recorded by our Children's workers was watched by 248 children and teachers.</p> <p>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.</p> <p>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.</p> <p><u>Midweek Worship and Prayer</u></p> <p>We recognise the importance of people coming together to pray throughout the week as well as a Sunday.</p> <p>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.</p> <p>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.</p>
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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

		<p>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.</p> <p>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'.</p> <p>Including the mid-week 'Fresh Expressions' mentioned above the regular worshipping community of Christ Church numbered 155 at the end of 2020.</p> <p>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.</p> <p>The figures above were less than usual due to Covid and to not having access to our building during the previous year.</p> <p><u>Deanery Synod</u></p> <p>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.</p> <p><u>Pastoral Care</u></p> <p>During the pandemic we have sought to serve and provide support to our community in creative ways.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

	<p><u>Mission and Outreach</u></p> <p>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.</p> <p>Our 'Creative Expressions' Craft group with 'Thought for the week' continued via a Facebook Group.</p> <p>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.</p> <p>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.</p> <p>We look forward to opening a daily Community Café in the new Community Hub in our extended building once Covid allows.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>In normal times the Church will provide an Alpha Course, Christianity Explored and Poole Deanery LPA training courses.</p>
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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

		<p>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.</p> <p>Through the above activities vital support is provided to people of all ages in the community of Creekmoor and beyond.</p> <p>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.</p>
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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		

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>£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.</p> <p>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.</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p>

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

<p>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</p>	<p>Para 1.25</p>	<p>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.</p> <p>The full PCC met 7 times during 2020, initially in a PCC member's home and then online.</p> <p><u>Standing Committee</u></p> <p>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.</p> <p><u>Administrative information</u></p> <p>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</p> <p>The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is charity registered with the Charity Commission.</p> <p>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.</p> <p><u>Ministers</u></p> <p>The Revd Janice Audibert The Revd Jean Audibert (Associate Minister) The Revd Wendy Poole (retired)</p>
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CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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	

CHRIST CHURCH, CREEKMOOR

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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
<u>Charitable activities</u>									
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		<u>72,884</u>	<u>6,516</u>	<u>220,135</u>	<u>299,535</u>	<u>79,611</u>	<u>82,637</u>	<u>673,834</u>	<u>836,082</u>
Expenditure on:									
Raising funds	6	<u>35,625</u>	<u>9,098</u>	<u>102,068</u>	<u>146,791</u>	<u>50,612</u>	<u>7,380</u>	<u>115,747</u>	<u>173,739</u>
Charitable activities	7	<u>20,825</u>	<u>4,386</u>	<u>671,831</u>	<u>697,042</u>	<u>22,567</u>	<u>50</u>	<u>697,438</u>	<u>720,055</u>
Other costs	10	<u>1,985</u>	<u>129</u>	<u>2,854</u>	<u>4,968</u>	<u>1,930</u>	<u>-</u>	<u>1,354</u>	<u>3,284</u>
Total resources expended		<u>58,435</u>	<u>13,613</u>	<u>776,753</u>	<u>848,801</u>	<u>75,109</u>	<u>7,430</u>	<u>814,539</u>	<u>897,078</u>
Net gains/(losses) on investments	11	<u>-</u>	<u>-</u>	<u>40</u>	<u>40</u>	<u>-</u>	<u>-</u>	<u>93</u>	<u>93</u>
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	<u>6,831</u>	<u>53,807</u>	<u>(189,194)</u>	<u>(128,556)</u>	<u>628</u>	<u>86,551</u>	<u>333,491</u>	<u>420,670</u>

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	
		<u>176,846</u>		<u>435,823</u>	
Creditors: amounts falling due within one year	14	<u>(24,402)</u>		<u>(15,153)</u>	
Net current assets			152,444		420,670
Creditors: amounts falling due after more than one year	13		(281,000)		-
			<u>(128,556)</u>		<u>420,670</u>
Net (liabilities)/assets			<u>(128,556)</u>		<u>420,670</u>
Income funds					
Restricted funds	17		(189,194)		333,491
Designated funds	18		53,807		86,551
Unrestricted funds			6,831		628
			<u>(128,556)</u>		<u>420,670</u>

The financial statements were approved by the Trustees on

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J Audibert

Trustee

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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.

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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.

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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.

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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	-	-	-	-
	<u>71,770</u>	<u>5,325</u>	<u>148,811</u>	<u>225,906</u>	<u>77,101</u>	<u>81,184</u>	<u>573,202</u>	<u>731,487</u>
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
	<u>68,894</u>	<u>5,325</u>	<u>148,811</u>	<u>223,030</u>	<u>77,101</u>	<u>81,184</u>	<u>573,202</u>	<u>731,487</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>4</u>	<u>19</u>	<u>581</u>	<u>604</u>	<u>118</u>	<u>4,055</u>	<u>4,173</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

6 Raising funds

	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<u>Expenditure on raising funds</u>					
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
	<u>35,625</u>	<u>9,098</u>	<u>102,068</u>	<u>146,791</u>	<u>173,739</u>
 For the year ended 31 December 2019	 <u>50,612</u>	 <u>7,380</u>	 <u>115,747</u>		 <u>173,739</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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	-
	<u>20,825</u>	<u>4,386</u>	<u>671,831</u>	<u>697,042</u>	<u>720,055</u>
For the year ended 31 December 2019					
Unrestricted funds - general	22,567				
Unrestricted funds - designated	50				
Restricted funds	<u>697,438</u>				
	<u>720,055</u>				

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>84,685</u>	<u>83,797</u>

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
	<u>1,985</u>	<u>129</u>	<u>2,854</u>	<u>4,968</u>	<u>3,284</u>
For the year ended 31 December 2019	<u>1,930</u>	<u>-</u>	<u>1,354</u>		<u>3,284</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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%

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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
		<u>24,402</u>	<u>15,153</u>

15 Creditors: amounts falling due after more than one year

	Notes	2020 £	2019 £
Bank loans	13	<u>281,000</u>	<u>-</u>

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.

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>475,045</u>	<u>673,832</u>	<u>(814,537)</u>	<u>(942)</u>	<u>93</u>	<u>333,491</u>	<u>220,135</u>	<u>(776,753)</u>	<u>33,893</u>	<u>40</u>	<u>(189,194)</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>6,815</u>	<u>82,637</u>	<u>7,430</u>	<u>4,529</u>	<u>86,551</u>	<u>6,516</u>	<u>13,613</u>	<u>(25,647)</u>	<u>53,807</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

19 Analysis of net assets between funds

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total 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)	-	-	-	-
	<u>6,831</u>	<u>53,807</u>	<u>(189,194)</u>	<u>(128,556)</u>	<u>628</u>	<u>86,551</u>	<u>333,491</u>	<u>420,670</u>

CHRIST CHURCH, CREEKMOOR

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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.