

CHASE FAMILY CHURCH

England & Wales · Charity number 1148723

Details

Status Registered

Legal form Charitable company

Company number [08045796](#)

Registered 2012-08-28

Register [View on the Charity Commission register](#)

Contact

Address Chase Family Church
Shirley Road
Enfield
EN2 6SB

Phone 02083665488

Email office@chasefamilychurch.com

Website www.chasefamilychurch.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE FOR THE PUBLIC BENEFIT TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN ENFIELD, MIDDLESEX AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITIES

Activities: A Christian Church that declares the Gospel of Jesus Christ throughout the Borough of Enfield and beyond through links that God has given. The Church has a regular Sunday morning service where time is spent in worship and praise, waiting on God, teaching/preaching from the Bible. Other activities: Mums & Tots, Youth work, Craft groups, CAP money coaching, Marriage & Parenting courses plus much.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£265,163	£220,286	-	-
2024-04-30	£208,983	£223,560	-	-
2023-04-30	£208,214	£203,468	-	-
2022-04-30	£148,312	£172,906	-	-
2021-04-30	£166,979	£113,243	-	-

Trustees

Name	Role	Appointed
Helen Nicolas		2018-09-14
KENNETH ANDREW SWAN		2012-08-24
MARTIN OLIVER WINSTON HIGGINS		2012-08-24
Peter Tidey		2014-02-15

CHASE FAMILY CHURCH

England & Wales - Charity number 1148723

Accounts

REGISTERED COMPANY NUMBER: 08045796 (England and Wales)
REGISTERED CHARITY NUMBER: 1148723

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
FOR
CHASE FAMILY CHURCH**

CHASE FAMILY CHURCH

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for the Year Ended 30 APRIL 2025**

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CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 30 APRIL 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main weekly Sunday service is held at CHASE Family Church CENTRE (Shirley Hall), our aim is to preach the gospel regularly within Enfield through the church in whatever way we can and to encourage people to know God's love in Christ and together show that love in word and action.

Membership

Church membership has remained constant, although the attendance is harder to measure due to the continued development of our online services, which causes some to watch from home. We broadcast most of our Sunday Services through Facebook, YouTube and our website which has brought a greater audience as well as some who watch from home. The occasional person moves out of the area due to retirement and work, but we are still seeing new people join the church through courses run such as Alpha and Freedom in Christ.

Public benefit

As a local congregation Chase Family Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its building and activities. The Trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church. The Trustees believe that the Church provides benefit to the public by providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers, promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The year 2024/2025 continued to see good performance. Activities provided either at the centre or online as below:

- 1) Alpha course
- 2) Freedom in Christ course
- 3) Food Box collections (THE PANTRY)
- 4) Firestorm (youth work Friday evenings)
- 5) Springers
- 6) Christians Against Poverty course
- 7) Chase Coffee House
- 8) Bible 4 Blokes - met on several occasions and a breakfast
- 9) Women's Ministry
- 10) Various Home Groups and Door to Door Reach Out Teams
- 11) Wednesday evening prayer & Bible study (online zoom)

We are still developing our online services, not only Sundays but other promotional videos which continues to attract a new audience.

We continue to thank God and acknowledge the faithful support and hard work of our church membership.

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 30 APRIL 2025

FINANCIAL REVIEW

Reserves policy

Chase Family Church is currently dependent on donations / tithes to sustain its activities, as earned income alone would not allow Chase Family Church to continue operating. This means that if there were to be a gap in donations / tithes it is likely that Chase Family Church would have to close. To avoid closure if funding difficulties were to happen the trustees have agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 2 months. The main concerns of the board are to ensure that staff can continue working, primarily to secure new funding and that members/service users are supported to move on to other services. Currently funding has been secured until 2026, but if difficulties were to arise then, it has been calculated those reserves of £52,195 would be needed to continue running for at least 2 months. The increase in the reserves is mainly due to the additional staff employed. The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 12 months by the Elders / Trustees. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Elders are responsible for the recruitment of new Trustees. The Elders believe this approach ensures that new Trustees are respected members of the faith. In selecting new Trustees, they seek to identify people who have attended events and functions organised by the church. New Trustees are also selected by their personal competence and specialist knowledge and skills.

Induction and training of new trustees

Following appointment new Trustees are made aware of their responsibilities. Initially new Trustees work with existing Trustees assisting on particular activities and projects run by the church. Individual Trustees are set certain responsibilities according to their skillset and all Trustees attend Trustee meeting as required.

Risk management

As Trustees we assess the risks the church faces at our Trustees meetings, we weigh up the nature of the risks involved, likelihood of the risks happening, and the measures taken to manage such risks. All Trustees are DBS checked along with any member of the church that work with children or other vulnerable groups.

Elim Network

Elim Network is the new name for ECI (Elim Church Incorporated) which we are part of. They have guided us in other areas to do with Leadership.

Safeguarding

All workers are appointed, trained, supported and supervised in accordance with our Safeguarding Policy which is available on our website. Safeguarding training has been held in-person and online to give team flexibility. We have looked holistically this year at all aspects of safeguarding and therefore reviewed our current policy, practice guidelines and risk assessments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08045796 (England and Wales)

Registered Charity number

1148723

CHASE FAMILY CHURCH

**REPORT OF THE TRUSTEES
for the Year Ended 30 APRIL 2025**

Registered office

Shirley Road
Enfield
Middlesex
EN2 6SB

Trustees

K Swan
M Le Baigue
M Higgins
P Tidey
Ms H Nicolas

Company Secretary

K Swan

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Approved by order of the board of trustees on **01/21/2026** and signed on its behalf by:



.....
Ms H Nicolas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHASE FAMILY CHURCH**

Independent examiner's report to the trustees of Chase Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Maurice Brindley BSc FCA

01/25/2026

Date:

CHASE FAMILY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 APRIL 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		226,597	37,816	264,413	208,333
Investment income	2	750	-	750	650
Total		<u>227,347</u>	<u>37,816</u>	<u>265,163</u>	<u>208,983</u>
EXPENDITURE ON					
Charitable activities					
Church Running Costs		<u>133,600</u>	<u>86,686</u>	<u>220,286</u>	<u>223,520</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>93,747</u> <u>(43,106)</u>	<u>(48,870)</u> <u>43,106</u>	<u>44,877</u> <u>-</u>	<u>(14,537)</u> <u>-</u>
Net movement in funds		50,641	(5,764)	44,877	(14,537)
RECONCILIATION OF FUNDS					
Total funds brought forward		78,502	15,303	93,805	108,342
TOTAL FUNDS CARRIED FORWARD		<u><u>129,143</u></u>	<u><u>9,539</u></u>	<u><u>138,682</u></u>	<u><u>93,805</u></u>

The notes form part of these financial statements

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)

**BALANCE SHEET
30 APRIL 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
FIXED ASSETS					
Tangible assets	7	13,830	-	13,830	17,288
CURRENT ASSETS					
Debtors	8	14,928	-	14,928	12,806
Cash at bank and in hand		113,567	9,539	123,106	74,353
		<u>128,495</u>	<u>9,539</u>	<u>138,034</u>	<u>87,159</u>
CREDITORS					
Amounts falling due within one year	9	(13,182)	-	(13,182)	(10,642)
NET CURRENT ASSETS		<u>115,313</u>	<u>9,539</u>	<u>124,852</u>	<u>76,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,143</u>	<u>9,539</u>	<u>138,682</u>	<u>93,805</u>
NET ASSETS		<u>129,143</u>	<u>9,539</u>	<u>138,682</u>	<u>93,805</u>
FUNDS					
Unrestricted funds	10			129,143	78,502
Restricted funds				9,539	15,303
TOTAL FUNDS				<u>138,682</u>	<u>93,805</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)

BALANCE SHEET - continued
30 APRIL 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 01/23/2026
and were signed on its behalf by:

Martin Higgins
[Martin Higgins \(Jan 22, 2026 11:50:08 GMT\)](#)
M Higgins - Trustee

Kenneth andrew Swan
[Kenneth andrew Swan \(Jan 23, 2026 21:26:37 GMT\)](#)
K Swan - Trustee

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 APRIL 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	750	650

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.25	30.4.24
	£	£
Depreciation - owned assets	3,458	4,322
Other operating leases	3,895	2,024
Independent Examination	1,890	1,860

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.4.25	30.4.24
	£	£
Trustees' salaries	45,680	45,566
Trustees' social security	2,640	2,726
Trustees' pensions paid	1,183	1,180

Payments to trustees were for the services provided as ministers and not those of Trustees.

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Any expenses claimed by Trustee's were reclaims of expenditure directly relating to that of the Charity.

Key management personnel

The Trustees consider the Key Management to consist of the Trustees and Elders of the Church.

During the year total remuneration received by the Trustees and Key Management can be seen above.

5. STAFF COSTS

	30.4.25	30.4.24
	£	£
Wages and salaries	122,118	136,193
Social security costs	5,681	6,490
Other pension costs	1,474	1,668
	<u>129,273</u>	<u>144,351</u>

The average monthly number of employees during the year was as follows:

	30.4.25	30.4.24
	6	6
Average number of staff	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	191,041	17,292	208,333
Investment income	650	-	650
Total	<u>191,691</u>	<u>17,292</u>	<u>208,983</u>
EXPENDITURE ON			
Charitable activities			
Church Running Costs	189,730	33,790	223,520
NET INCOME/(EXPENDITURE)	1,961	(16,498)	(14,537)
Transfers between funds	(22,677)	22,677	-
Net movement in funds	(20,716)	6,179	(14,537)
RECONCILIATION OF FUNDS			
Total funds brought forward	99,218	9,124	108,342

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>78,502</u>	<u>15,303</u>	<u>93,805</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2024 and 30 April 2025	<u>31,752</u>
DEPRECIATION	
At 1 May 2024	14,464
Charge for year	<u>3,458</u>
At 30 April 2025	<u>17,922</u>
NET BOOK VALUE	
At 30 April 2025	<u>13,830</u>
At 30 April 2024	<u>17,288</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Gift Aid	9,998	7,019
Prepayments	4,930	5,787
	<u>14,928</u>	<u>12,806</u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Social security and other taxes	1,388	1,318
Other creditors	1,555	797
Accruals and deferred income	8,349	6,667
Accrued expenses	1,890	1,860
	<u>13,182</u>	<u>10,642</u>

10. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
Unrestricted funds				
General fund	78,502	93,747	(43,106)	129,143
Restricted funds				
Miscellaneous Restricted	15,299	(8,580)	2,816	9,535
Mission	4	(40,290)	40,290	4
	<u>15,303</u>	<u>(48,870)</u>	<u>43,106</u>	<u>9,539</u>
TOTAL FUNDS	<u>93,805</u>	<u>44,877</u>	<u>-</u>	<u>138,682</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,347	(133,600)	93,747
Restricted funds			
Miscellaneous Restricted	6,385	(14,965)	(8,580)
Mission	31,431	(71,721)	(40,290)
	<u>37,816</u>	<u>(86,686)</u>	<u>(48,870)</u>
TOTAL FUNDS	<u>265,163</u>	<u>(220,286)</u>	<u>44,877</u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
Unrestricted funds				
General fund	99,218	1,961	(22,677)	78,502
Restricted funds				
Miscellaneous Restricted	9,120	5,778	401	15,299
Mission	4	(22,276)	22,276	4
	<u>9,124</u>	<u>(16,498)</u>	<u>22,677</u>	<u>15,303</u>
TOTAL FUNDS	<u>108,342</u>	<u>(14,537)</u>	<u>-</u>	<u>93,805</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,691	(189,730)	1,961
Restricted funds			
Miscellaneous Restricted	13,858	(8,080)	5,778
Mission	3,434	(25,710)	(22,276)
	<u>17,292</u>	<u>(33,790)</u>	<u>(16,498)</u>
TOTAL FUNDS	<u>208,983</u>	<u>(223,520)</u>	<u>(14,537)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
Unrestricted funds				
General fund	99,218	95,708	(65,783)	129,143
Restricted funds				
Miscellaneous Restricted	9,120	(2,802)	3,217	9,535
Mission	4	(62,566)	62,566	4
	<u>9,124</u>	<u>(65,368)</u>	<u>65,783</u>	<u>9,539</u>
TOTAL FUNDS	<u>108,342</u>	<u>30,340</u>	<u>-</u>	<u>138,682</u>

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 APRIL 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	419,038	(323,330)	95,708
Restricted funds			
Miscellaneous Restricted	20,243	(23,045)	(2,802)
Mission	34,865	(97,431)	(62,566)
	<u>55,108</u>	<u>(120,476)</u>	<u>(65,368)</u>
TOTAL FUNDS	<u>474,146</u>	<u>(443,806)</u>	<u>30,340</u>

Mission Fund

The Mission Fund is for any missional purposes based in the UK or abroad.

Miscellaneous Restricted Fund

This fund encompasses any small funds such as Alpha, Weekends Away, Youth, Make Lunch and other individual projects.

11. RELATED PARTY DISCLOSURES

During the year Mrs E Higgins, a spouse of the trustee Mr M Higgins, received a salary of £8,768 (2024 : £8,746)

During the year Mrs S Tidey, a spouse of the trustee Mr P Tidey, received a salary of £11,812 (2024 : £19,909), this was in relation to her role as Support and Development Worker for the church.

During the year Mr K Swan received £850 (2024: £ 850) for speaking at church services. These transactions were in the normal course of church activity.

CHASE FAMILY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 30 APRIL 2025

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	178,704	141,365
Gift aid	35,939	23,683
Grants	16,667	21,667
Sundry Income	-	1,471
Income from church events	33,103	20,147
	<hr/>	<hr/>
	264,413	208,333
Investment income		
Deposit account interest	750	650
	<hr/>	<hr/>
Total incoming resources	265,163	208,983
 EXPENDITURE		
Charitable activities		
Trustees' salaries	45,680	45,566
Trustees' social security	2,640	2,726
Trustees' pensions paid	1,183	1,180
Wages	76,438	90,627
Social security	3,041	3,764
Pensions	1,474	1,668
Hall Hire	3,895	2,024
Insurance	2,158	1,670
Telephone	706	806
Postage and stationery	1,923	1,198
Sundries	1,032	1,149
Mission	23,986	19,385
Evangelism & Outreach	7,870	7,113
Youth Work	7,452	7,846
Church events expenses	10,713	10,074
Equipment Costs	1,702	1,050
Computer expenses	4,465	2,659
Conferences and seminars	1,334	1,635
Visiting speakers	1,435	1,988
Other gifts	3,521	4,786
Premises expenses	11,462	7,756
Plant and machinery	3,457	4,322
	<hr/>	<hr/>
	217,567	220,992
 Support costs		

This page does not form part of the statutory financial statements

CHASE FAMILY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 APRIL 2025**

	30.4.25 £	30.4.24 £
Support costs		
Finance		
Bank charges	661	500
Governance costs		
Accountancy and legal fees	2,058	2,028
Total resources expended	<u>220,286</u>	<u>223,520</u>
Net income/(expenditure)	<u>44,877</u>	<u>(14,537)</u>

This page does not form part of the statutory financial statements












C900 Chase Family Church Accounts 2025

Final Audit Report

2026-01-25


Created:	2026-01-21
By:	Maurice Brindley (MWB@brindleyjacob.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8INFMRKXGcDt8Z1QzFgdlbyA2v5KzpDa

"C900 Chase Family Church Accounts 2025" History

-  Document created by Maurice Brindley (MWB@brindleyjacob.co.uk)
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-  Signer martin@chasefamilychurch.com entered name at signing as Martin Higgins
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2026-01-22 - 12:11:10 GMT- IP address: 172.226.0.16
-  Signer ken@chasefamilychurch.com entered name at signing as Kenneth andrew Swan
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 Agreement completed.

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CHASE FAMILY CHURCH

England & Wales - Charity number 1148723

Accounts

REGISTERED COMPANY NUMBER: 08045796 (England and Wales)
REGISTERED CHARITY NUMBER: 1148723

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
FOR
CHASE FAMILY CHURCH**

CHASE FAMILY CHURCH

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 APRIL 2024**

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Statement of Financial Activities	5
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Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 30 APRIL 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main weekly Sunday service is held at CHASE Family Church CENTRE (Shirley Hall), our aim is to preach the gospel regularly within Enfield through the church in whatever way we can and to encourage people to know God's love in Christ and together show that love in word and action. The management of St John Ambulance (our neighbour in Shirley Road) let us use their car park, which is a real benefit for the Church services.

Membership

Church membership has remained constant, although the attendance is harder to measure due to the continued development of our online services, which causes some to watch from home. We broadcast most of our Sunday Services through Facebook, YouTube and our website which has brought a greater audience as well as some who watch from home. The occasional person moves out of the area due to retirement and work, but we are still seeing new people join the church through courses run such as Alpha and Freedom in Christ.

Public benefit

As a local congregation Chase Family Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its building and activities. The Trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church. The Trustees believe that the Church provides benefit to the public by providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers, promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2023/2024 continued to see good performance. Activities provided either at the centre or online as below:

- 1) Alpha course
- 2) Freedom in Christ course
- 3) Food Box collections (THE PANTRY)
- 4) Firestorm (youth work Friday evenings)
- 5) Springers
- 6) Christians Against Poverty course
- 7) Chase Coffee House
- 8) Bible 4 Blokes - met on several occasions and a breakfast
- 9) Women's Ministry
- 10) Various Home Groups and Door to Door Reach Out Teams
- 11) Wednesday evening prayer & Bible study (online zoom)

We are still developing our online services, not only Sundays but other promotional videos which continues to attract a new audience.

We continue to thank God and acknowledge the faithful support and hard work of our church membership.

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 30 APRIL 2024

FINANCIAL REVIEW

Reserves policy

Chase Family Church is currently dependent on donations / tithes to sustain its activities, as earned income alone would not allow Chase Family Church to continue operating. This means that if there were to be a gap in donations / tithes it is likely that Chase Family Church would have to close. To avoid closure if funding difficulties were to happen the trustees have agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 2 months. The main concerns of the board are to ensure that staff can continue working, primarily to secure new funding and that members/service users are supported to move on to other services. Currently funding has been secured until 2025, but if difficulties were to arise then, it has been calculated those reserves of £37,000 would be needed to continue running for at least 2 months. The increase in the reserves is mainly due to the additional staff employed. The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 12 months by the Elders / Trustees. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Elders are responsible for the recruitment of new Trustees. The Elders believe this approach ensures that new Trustees are respected members of the faith. In selecting new Trustees, they seek to identify people who have attended events and functions organised by the church. New Trustees are also selected by their personal competence and specialist knowledge and skills.

Induction and training of new trustees

Following appointment new Trustees are made aware of their responsibilities. Initially new Trustees work with existing Trustees assisting on particular activities and projects run by the church. Individual Trustees are set certain responsibilities according to their skillset and all Trustees attend Trustee meeting as required.

Risk management

As Trustees we assess the risks the church faces at our Trustees meetings, we weigh up the nature of the risks involved, likelihood of the risks happening, and the measures taken to manage such risks. All Trustees are DBS checked along with any member of the church that work with children or other vulnerable groups.

Elim Network

Elim Network is the new name for ECI (Elim Church Incorporated) which we are part of. They have guided us in other areas to do with Leadership.

Safeguarding

All workers are appointed, trained, supported and supervised in accordance with our Safeguarding Policy which is available on our website. Safeguarding training has been held in-person and online to give team flexibility. We have looked holistically this year at all aspects of safeguarding and therefore reviewed our current policy, practice guidelines and risk assessments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08045796 (England and Wales)

Registered Charity number

1148723

Registered office

Shirley Road
Enfield
Middlesex
EN2 6SB

CHASE FAMILY CHURCH

**REPORT OF THE TRUSTEES
for the Year Ended 30 APRIL 2024**

Trustees

- K Swan
- M Le Baigue
- M Higgins
- P Tidey
- Ms H Nicolas

Company Secretary

- K Swan

Approved by order of the board of trustees on 01/21/2025 and signed on its behalf by:



.....
Ms H Nicolas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHASE FAMILY CHURCH**

Independent examiner's report to the trustees of Chase Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Maurice Brindley

Maurice Brindley (Jan 21, 2025 15:20 GMT)

Maurice Brindley BSc FCA

Date: 01/21/2025

CHASE FAMILY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 APRIL 2024**

	Notes	Unrestricted fund £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		191,041	17,292	208,333	207,891
Investment income	2	650	-	650	323
Total		<u>191,691</u>	<u>17,292</u>	<u>208,983</u>	<u>208,214</u>
EXPENDITURE ON					
Charitable activities					
Church Running Costs		189,730	33,790	223,520	203,468
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	1,961 (22,677)	(16,498) 22,677	(14,537) -	4,746 -
Net movement in funds		<u>(20,716)</u>	<u>6,179</u>	<u>(14,537)</u>	<u>4,746</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		99,218	9,124	108,342	103,596
TOTAL FUNDS CARRIED FORWARD		<u><u>78,502</u></u>	<u><u>15,303</u></u>	<u><u>93,805</u></u>	<u><u>108,342</u></u>

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)**BALANCE SHEET
30 APRIL 2024**

	Notes	Unrestricted fund £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
FIXED ASSETS					
Tangible assets	7	17,288	-	17,288	18,394
CURRENT ASSETS					
Debtors	8	12,806	-	12,806	8,199
Cash at bank and in hand		59,050	15,303	74,353	94,363
		<u>71,856</u>	<u>15,303</u>	<u>87,159</u>	<u>102,562</u>
CREDITORS					
Amounts falling due within one year	9	(10,642)	-	(10,642)	(12,614)
		<u>61,214</u>	<u>15,303</u>	<u>76,517</u>	<u>89,948</u>
NET CURRENT ASSETS					
		<u>78,502</u>	<u>15,303</u>	<u>93,805</u>	<u>108,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>78,502</u>	<u>15,303</u>	<u>93,805</u>	<u>108,342</u>
NET ASSETS					
		<u>78,502</u>	<u>15,303</u>	<u>93,805</u>	<u>108,342</u>
FUNDS					
	10				
Unrestricted funds				78,502	99,218
Restricted funds				15,303	9,124
				<u>93,805</u>	<u>108,342</u>
TOTAL FUNDS					
				<u>93,805</u>	<u>108,342</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
30 APRIL 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 01/21/2025..... and were signed on its behalf by:

Martin Higgins
Martin Higgins (Jan 21, 2025 14:44 GMT)
.....
M Higgins - Trustee

Ken Swan
Ken Swan (Jan 21, 2025 14:31 GMT)
.....
K Swan - Trustee

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 APRIL 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	30.4.24	30.4.23
	£	£
Deposit account interest	650	323
	<u>650</u>	<u>323</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.24	30.4.23
	£	£
Depreciation - owned assets	4,322	4,050
Other operating leases	2,024	3,117
Independent Examination	1,860	1,800
	<u>8,206</u>	<u>8,967</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.4.24	30.4.23
	£	£
Trustees' salaries	45,566	44,154
Trustees' social security	2,726	2,447
Trustees' pensions paid	1,180	1,137
	<u>49,472</u>	<u>47,738</u>

Payments to trustees were for the services provided as ministers and not those of Trustees.

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Any expenses claimed by Trustee's were reclaims of expenditure directly relating to that of the Charity.

Key management personnel

The Trustees consider the Key Management to consist of the Trustees and Elders of the Church.

During the year total remuneration received by the Trustees and Key Management can be seen above.

5. STAFF COSTS

	30.4.24	30.4.23
	£	£
Wages and salaries	136,193	123,508
Social security costs	6,490	5,496
Other pension costs	1,668	1,354
	<u>144,351</u>	<u>130,358</u>

The average monthly number of employees during the year was as follows:

	30.4.24	30.4.23
Average number of staff	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	190,645	17,246	207,891
Investment income	<u>323</u>	<u>-</u>	<u>323</u>
Total	<u>190,968</u>	<u>17,246</u>	<u>208,214</u>
EXPENDITURE ON			
Charitable activities			
Church Running Costs	<u>179,943</u>	<u>23,525</u>	<u>203,468</u>
NET INCOME/(EXPENDITURE)	11,025	(6,279)	4,746
Transfers between funds	<u>(9,595)</u>	<u>9,595</u>	<u>-</u>
Net movement in funds	1,430	3,316	4,746
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>97,788</u>	<u>5,808</u>	<u>103,596</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>99,218</u></u>	<u><u>9,124</u></u>	<u><u>108,342</u></u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2024**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2023	28,536
Additions	3,216
	<hr/>
At 30 April 2024	31,752
	<hr/>
DEPRECIATION	
At 1 May 2023	10,142
Charge for year	4,322
	<hr/>
At 30 April 2024	14,464
	<hr/>
NET BOOK VALUE	
At 30 April 2024	17,288
	<hr/> <hr/>
At 30 April 2023	18,394
	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other debtors	-	9
Gift Aid	7,019	6,382
Prepayments	5,787	1,808
	<hr/>	<hr/>
	12,806	8,199
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Social security and other taxes	1,318	1,704
Other creditors	797	777
Accruals and deferred income	6,667	8,333
Accrued expenses	1,860	1,800
	<hr/>	<hr/>
	10,642	12,614
	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
Unrestricted funds				
General fund	99,218	1,961	(22,677)	78,502
Restricted funds				
Miscellaneous Restricted	9,120	5,778	401	15,299
Mission	4	(22,276)	22,276	4
	<hr/>	<hr/>	<hr/>	<hr/>
	9,124	(16,498)	22,677	15,303
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	108,342	(14,537)	-	93,805
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2024**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,691	(189,730)	1,961
Restricted funds			
Miscellaneous Restricted	13,858	(8,080)	5,778
Mission	3,434	(25,710)	(22,276)
	<u>17,292</u>	<u>(33,790)</u>	<u>(16,498)</u>
TOTAL FUNDS	<u>208,983</u>	<u>(223,520)</u>	<u>(14,537)</u>

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted funds				
General fund	97,788	11,025	(9,595)	99,218
Restricted funds				
Miscellaneous Restricted	5,804	7,682	(4,366)	9,120
Mission	4	(13,961)	13,961	4
	<u>5,808</u>	<u>(6,279)</u>	<u>9,595</u>	<u>9,124</u>
TOTAL FUNDS	<u>103,596</u>	<u>4,746</u>	<u>-</u>	<u>108,342</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,968	(179,943)	11,025
Restricted funds			
Miscellaneous Restricted	14,372	(6,690)	7,682
Mission	2,874	(16,835)	(13,961)
	<u>17,246</u>	<u>(23,525)</u>	<u>(6,279)</u>
TOTAL FUNDS	<u>208,214</u>	<u>(203,468)</u>	<u>4,746</u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
Unrestricted funds				
General fund	97,788	12,986	(32,272)	78,502
Restricted funds				
Miscellaneous Restricted	5,804	13,460	(3,965)	15,299
Mission	4	(36,237)	36,237	4
	<u>5,808</u>	<u>(22,777)</u>	<u>32,272</u>	<u>15,303</u>
TOTAL FUNDS	<u>103,596</u>	<u>(9,791)</u>	<u>-</u>	<u>93,805</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	382,659	(369,673)	12,986
Restricted funds			
Miscellaneous Restricted	28,230	(14,770)	13,460
Mission	6,308	(42,545)	(36,237)
	<u>34,538</u>	<u>(57,315)</u>	<u>(22,777)</u>
TOTAL FUNDS	<u>417,197</u>	<u>(426,988)</u>	<u>(9,791)</u>

Mission Fund

The Mission Fund is for any missional purposes based in the UK or abroad.

Miscellaneous Restricted Fund

This fund encompasses any small funds such as Alpha, Weekends Away, Youth, Make Lunch and other individual projects.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 APRIL 2024

11. RELATED PARTY DISCLOSURES

During the year Mrs E Higgins, a spouse of the trustee Mr M Higgins, received a salary of £8,746 (2023: £8,475) this was in relation to her role as administrator in the church.

During the year Mrs S Tidey, a spouse of the trustee Mr P Tidey, received a salary of £19,909 (2023: £19,244), this was in relation to her role as Support and Development Worker for the church.

During the year Mr K Swan received £850 (2023: £1,150) for speaking at church services. These transactions were in the normal course of church activity.

CHASE FAMILY CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 APRIL 2024**

	30.4.24	30.4.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	141,365	147,778
Gift aid	23,683	23,912
Grants	21,667	16,667
Sundry Income	1,471	784
Income from church events	20,147	18,750
	<hr/>	<hr/>
	208,333	207,891
Investment income		
Deposit account interest	650	323
	<hr/>	<hr/>
Total incoming resources	208,983	208,214
EXPENDITURE		
Charitable activities		
Trustees' salaries	45,566	44,154
Trustees' social security	2,726	2,447
Trustees' pensions paid	1,180	1,137
Wages	90,627	79,354
Social security	3,764	3,049
Pensions	1,668	1,354
Hall Hire	2,024	3,117
Insurance	1,670	1,725
Telephone	806	736
Postage and stationery	1,198	1,628
Sundries	1,149	726
Mission	19,385	18,007
Evangelism & Outreach	7,113	5,024
Youth Work	7,846	6,472
Church events expenses	10,074	5,965
Equipment Costs	1,050	1,233
Computer expenses	2,659	2,336
Conferences and seminars	1,635	1,574
Visiting speakers	1,988	2,338
Other gifts	4,786	7,895
Premises expenses	7,756	6,476
Plant and machinery	4,322	4,050
	<hr/>	<hr/>
	220,992	200,797
Support costs		
Finance		
Bank charges	500	419
Governance costs		
Accountancy and legal fees	2,028	2,252

This page does not form part of the statutory financial statements

CHASE FAMILY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 APRIL 2024**

	30.4.24 £	30.4.23 £
Total resources expended	<u>223,520</u>	<u>203,468</u>
Net (expenditure)/income	<u><u>(14,537)</u></u>	<u><u>4,746</u></u>

CHASE FAMILY CHURCH

England & Wales - Charity number 1148723

Accounts

REGISTERED COMPANY NUMBER: 08045796 (England and Wales)
REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
CHASE FAMILY CHURCH**

CHASE FAMILY CHURCH

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 APRIL 2023**

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CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 30 APRIL 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main weekly Sunday service is held at CHASE Family Church CENTRE (Shirley Hall), our aim is to preach the gospel regularly within Enfield through the church in whatever way we can and to encourage people to know God's love in Christ and together show that love in word and action. The management of St John Ambulance (our neighbour in Shirley Road) let us use their car park, which is a real benefit for the Church services.

Membership

Church membership has remained constant, although the attendance is harder to measure due to the development of our online services, which causes some to watch from home. We now broadcast most of our Sunday Services through Facebook, YouTube and our website which has brought a new audience as well as some who watch from home. A few have moved out of the area due to retirement and work, but we are still seeing new people join the church through courses run such as Alpha and Freedom in Christ.

Public benefit

As a local congregation Chase Family Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its building and activities. The Trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church. The Trustees believe that the Church provides benefit to the public by providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers, promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2022/2023 continued to see good performance. Activities provided either at the centre or online as below:

- 1 Alpha course
- 2 Freedom in Christ course
- 3 Food Box deliveries
- 4 Firestorm (youth work Friday evenings)
- 5 Springers
- 6 Christians Against Poverty course
- 7 Chase Coffee House
- 8 Bible 4 Blokes - met on several occasions and a breakfast
- 9 Belong
- 10 Various Home Groups
- 11 Wednesday evening prayer & Bible study (online zoom)

We are still developing our online services, not only Sundays but other promotional videos which continues to attract a new audience.

We continue to thank God and acknowledge the faithful support and hard work of our church membership.

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES for the Year Ended 30 APRIL 2023

FINANCIAL REVIEW

Reserves policy

Chase Family Church is currently dependent on donations / tithes to sustain its activities, as earned income alone would not allow Chase Family Church to continue operating. This means that if there were to be a gap in donations / tithes it is likely that Chase Family Church would have to close. To avoid closure if funding difficulties were to happen the trustees have agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 2 months. The main concerns of the board are to ensure that staff can continue working, primarily to secure new funding and that members/service users are supported to move on to other services. Currently funding has been secured until 2023, but if difficulties were to arise then, it has been calculated those reserves of £35,000 would be needed to continue running for at least 2 months. The increase in the reserves is mainly due to the additional staff employed. The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 12 months by the Elders / Trustees. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Elders are responsible for the recruitment of new Trustees. The Elders believe this approach ensures that new Trustees are respected members of the faith. In selecting new Trustees, they seek to identify people who have attended events and functions organised by the church. New Trustees are also selected by their personal competence and specialist knowledge and skills.

Induction and training of new trustees

Following appointment new Trustees are made aware of their responsibilities. Initially new Trustees work with existing Trustees assisting on particular activities and projects run by the church. Individual Trustees are set certain responsibilities according to their skillset and all Trustees attend Trustee meeting as required.

Risk management

As Trustees we assess the risks the church faces at our Trustees meetings, we weigh up the nature of the risks involved, likelihood of the risks happening, and the measures taken to manage such risks. All Trustees are DBS checked along with any member of the church that work with children or other vulnerable groups.

Elim Network

Elim Network is the new name for ECI (Elim Church Incorporated) which we are part of. They have guided us in other areas to do with Leadership.

Safeguarding

All workers are appointed, trained, supported and supervised in accordance with our Safeguarding Policy which is available on our website. Safeguarding training has been held in-person and online to give team flexibility. We have looked holistically this year at all aspects of safeguarding and therefore reviewed our current policy, practice guidelines and risk assessments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08045796 (England and Wales)

Registered Charity number

Registered office

Shirley Road
Enfield
Middlesex
EN2 6SB

CHASE FAMILY CHURCH

**REPORT OF THE TRUSTEES
for the Year Ended 30 APRIL 2023**

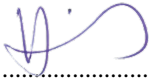
Trustees

K Swan
M Le Baigue
M Higgins
P Tidey
Ms H Nicolas

Company Secretary

K Swan

Approved by order of the board of trustees on 02/28/2024 and signed on its behalf by:



.....
Ms H Nicolas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHASE FAMILY CHURCH

Independent examiner's report to the trustees of Chase Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Maurice Brindley

Maurice Brindley (Feb 28, 2024 14:34 GMT)

Maurice Brindley BSc FCA

Date: **02/28/2024**
.....

CHASE FAMILY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 APRIL 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.4.23 Total funds £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		190,645	17,246	207,891	148,288
Investment income	2	323	-	323	24
Total		<u>190,968</u>	<u>17,246</u>	<u>208,214</u>	<u>148,312</u>
EXPENDITURE ON					
Charitable activities					
Church Running Costs		<u>179,943</u>	<u>23,525</u>	<u>203,468</u>	<u>172,906</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>11,025</u> <u>(9,595)</u>	<u>(6,279)</u> <u>9,595</u>	<u>4,746</u> <u>-</u>	<u>(24,594)</u> <u>-</u>
Net movement in funds		1,430	3,316	4,746	(24,594)
RECONCILIATION OF FUNDS					
Total funds brought forward		97,788	5,808	103,596	128,190
TOTAL FUNDS CARRIED FORWARD		<u><u>99,218</u></u>	<u><u>9,124</u></u>	<u><u>108,342</u></u>	<u><u>103,596</u></u>

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)**BALANCE SHEET
30 APRIL 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.4.23 Total funds £	30.4.22 Total funds £
FIXED ASSETS					
Tangible assets	7	18,394	-	18,394	19,752
CURRENT ASSETS					
Debtors	8	8,199	-	8,199	5,722
Cash at bank		85,239	9,124	94,363	80,982
		<u>93,438</u>	<u>9,124</u>	<u>102,562</u>	<u>86,704</u>
CREDITORS					
Amounts falling due within one year	9	(12,614)	-	(12,614)	(2,860)
NET CURRENT ASSETS		<u>80,824</u>	<u>9,124</u>	<u>89,948</u>	<u>83,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>99,218</u>	<u>9,124</u>	<u>108,342</u>	<u>103,596</u>
NET ASSETS		<u>99,218</u>	<u>9,124</u>	<u>108,342</u>	<u>103,596</u>
FUNDS					
Unrestricted funds	10			99,218	97,788
Restricted funds				9,124	5,808
TOTAL FUNDS				<u>108,342</u>	<u>103,596</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)

BALANCE SHEET - continued
30 APRIL 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 02/28/2024..... and were signed on its behalf by:

Martin Higgins
Martin Higgins (Feb 28, 2024 13:00 GMT)
.....
M Higgins - Trustee

Ken Swan
Ken Swan (Feb 28, 2024 13:27 GMT)
.....
K Swan - Trustee

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	30.4.23	30.4.22
	£	£
Deposit account interest	323	24
	<u>323</u>	<u>24</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.23	30.4.22
	£	£
Depreciation - owned assets	4,050	4,530
Other operating leases	3,117	-
Independent Examination	1,800	1,722
	<u>8,967</u>	<u>6,252</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.4.23	30.4.22
	£	£
Trustees' salaries	44,154	43,950
Trustees' social security	2,447	2,024
Trustees' pensions paid	1,137	1,133
	<u>47,738</u>	<u>47,107</u>

Payments to trustees were for the services provided as ministers and not those of Trustees.

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2023**

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Any expenses claimed by Trustee's were reclaims of expenditure directly relating to that of the Charity.

Key management personnel

The Trustees consider the Key Management to consist of the Trustees and Elders of the Church.

During the year total remuneration received by the Trustees and Key Management can be seen above.

5. STAFF COSTS

	30.4.23	30.4.22
	£	£
Wages and salaries	123,508	94,700
Social security costs	5,496	3,623
Other pension costs	1,354	787
	<u>130,358</u>	<u>99,110</u>

The average monthly number of employees during the year was as follows:

	30.4.23	30.4.22
Average number of staff	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136,154	12,134	148,288
Investment income	<u>24</u>	<u>-</u>	<u>24</u>
Total	<u>136,178</u>	<u>12,134</u>	<u>148,312</u>
EXPENDITURE ON			
Charitable activities			
Church Running Costs	<u>141,475</u>	<u>31,431</u>	<u>172,906</u>
NET INCOME/(EXPENDITURE)	(5,297)	(19,297)	(24,594)
Transfers between funds	<u>(24,286)</u>	<u>24,286</u>	<u>-</u>
Net movement in funds	(29,583)	4,989	(24,594)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>127,371</u>	<u>819</u>	<u>128,190</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>97,788</u></u>	<u><u>5,808</u></u>	<u><u>103,596</u></u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2023**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2022	25,844
Additions	2,692
	<hr/>
At 30 April 2023	28,536
	<hr/>
DEPRECIATION	
At 1 May 2022	6,092
Charge for year	4,050
	<hr/>
At 30 April 2023	10,142
	<hr/>
NET BOOK VALUE	
At 30 April 2023	18,394
	<hr/> <hr/>
At 30 April 2022	19,752
	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Other debtors	9	-
Gift Aid	6,382	4,742
Prepayments	1,808	980
	<hr/>	<hr/>
	8,199	5,722
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Social security and other taxes	1,704	1,416
Other creditors	777	616
Accruals and deferred income	8,333	-
Accrued expenses	1,800	828
	<hr/>	<hr/>
	12,614	2,860
	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted funds				
General fund	97,788	11,025	(9,595)	99,218
Restricted funds				
Miscellaneous Restricted	5,804	7,682	(4,366)	9,120
Mission	4	(13,961)	13,961	4
	<hr/>	<hr/>	<hr/>	<hr/>
	5,808	(6,279)	9,595	9,124
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	103,596	4,746	-	108,342
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2023**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,968	(179,943)	11,025
Restricted funds			
Miscellaneous Restricted	14,372	(6,690)	7,682
Mission	2,874	(16,835)	(13,961)
	<u>17,246</u>	<u>(23,525)</u>	<u>(6,279)</u>
TOTAL FUNDS	<u><u>208,214</u></u>	<u><u>(203,468)</u></u>	<u><u>4,746</u></u>

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	Transfers between funds £	At 30.4.22 £
Unrestricted funds				
General fund	127,371	(5,297)	(24,286)	97,788
Restricted funds				
Miscellaneous Restricted	815	2,448	2,541	5,804
Mission	4	(21,745)	21,745	4
	<u>819</u>	<u>(19,297)</u>	<u>24,286</u>	<u>5,808</u>
TOTAL FUNDS	<u><u>128,190</u></u>	<u><u>(24,594)</u></u>	<u><u>-</u></u>	<u><u>103,596</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,178	(141,475)	(5,297)
Restricted funds			
Miscellaneous Restricted	11,054	(8,606)	2,448
Mission	1,080	(22,825)	(21,745)
	<u>12,134</u>	<u>(31,431)</u>	<u>(19,297)</u>
TOTAL FUNDS	<u><u>148,312</u></u>	<u><u>(172,906)</u></u>	<u><u>(24,594)</u></u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted funds				
General fund	127,371	5,728	(33,881)	99,218
Restricted funds				
Miscellaneous Restricted	815	10,130	(1,825)	9,120
Mission	4	(35,706)	35,706	4
	<u>819</u>	<u>(25,576)</u>	<u>33,881</u>	<u>9,124</u>
TOTAL FUNDS	<u>128,190</u>	<u>(19,848)</u>	<u>-</u>	<u>108,342</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	327,146	(321,418)	5,728
Restricted funds			
Miscellaneous Restricted	25,426	(15,296)	10,130
Mission	3,954	(39,660)	(35,706)
	<u>29,380</u>	<u>(54,956)</u>	<u>(25,576)</u>
TOTAL FUNDS	<u>356,526</u>	<u>(376,374)</u>	<u>(19,848)</u>

Mission Fund

The Mission Fund is for any missional purposes based in the UK or abroad.

Miscellaneous Restricted Fund

This fund encompasses any small funds such as Alpha, Weekends Away, Youth, Make Lunch and other individual projects.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 APRIL 2023

11. RELATED PARTY DISCLOSURES

During the year Mrs E Higgins, a spouse of the trustee Mr M Higgins, received a salary of £8,475.52 (2022: £8,436) this was in relation to her role as administrator in the church.

During the year Mrs S Tidey, a spouse of the trustee Mr P Tidey, received a salary of £19,244 (2022: £18,759), this was in relation to her role as Support and Development Worker for the church.

During the year Mr K Swan received £1,150 (2022: £1,050) for speaking at church services. These transactions were in the normal course of church activity.

CHASE FAMILY CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 30 APRIL 2023

	30.4.23 £	30.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	147,778	114,790
Gift aid	23,912	19,953
Grants	16,667	-
Sundry Income	784	432
Income from church events	18,750	13,113
	<hr/>	<hr/>
	207,891	148,288
Investment income		
Deposit account interest	323	24
	<hr/>	<hr/>
Total incoming resources	208,214	148,312
 EXPENDITURE		
Charitable activities		
Trustees' salaries	44,154	43,950
Trustees' social security	2,447	2,024
Trustees' pensions paid	1,137	1,133
Wages	79,354	50,750
Social security	3,049	1,599
Pensions	1,354	787
Hall Hire	3,117	-
Insurance	1,725	1,544
Telephone	736	864
Postage and stationery	1,628	428
Sundries	726	430
Mission	18,007	18,780
Evangelism & Outreach	5,024	3,725
Youth Work	6,472	4,734
Church events expenses	5,965	3,316
Equipment Costs	1,233	4,346
Computer expenses	2,336	3,486
Conferences and seminars	1,574	1,658
Visiting speakers	2,338	2,577
Other gifts	7,895	7,456
Premises expenses	6,476	12,387
Plant and machinery	4,050	4,530
	<hr/>	<hr/>
	200,797	170,504
 Support costs		
Finance		
Bank charges	419	263
 Governance costs		
Accountancy and legal fees	2,252	2,139

This page does not form part of the statutory financial statements

CHASE FAMILY CHURCH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 APRIL 2023**

	30.4.23 £	30.4.22 £
Total resources expended	<u>203,468</u>	<u>172,906</u>
Net income/(expenditure)	<u><u>4,746</u></u>	<u><u>(24,594)</u></u>

This page does not form part of the statutory financial statements

**Chase Family Church
Shirley Road
Enfield
Middlesex
EN2 6SB**

Brindley Millen
Cuba Cottage
167 Turners Hill
Waltham Cross
EN8 9BH

27 February 2024

Dear Sirs

This representation letter is provided in connection with your independent examination and preparation of the financial statements of Chase Family Church for the year ending 30 April 2023 for the purpose of expressing an opinion as to whether the financial statements have been prepared in accordance with the accounting records, and the Companies Act 2006, the Charities Act 2011 and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Financial statements

1. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement dated 30 January 2020 for preparing financial statements in accordance with the Companies Act 2006, which you have drafted on our behalf which are a materially accurate representation of the financial position of Chase Family Church as of 30 April 2023 and of the results of its operations and its cash flows for the year then ended and for making accurate representations to you.
2. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
3. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
4. We have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.
5. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.
6. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.

7. We confirm the financial statements are free of material misstatements, including omissions. We believe that those uncorrected misstatements identified during the independent examination are immaterial both individually and in aggregate to the financial statements as a whole.
8. We confirm that, having considered our expectations and intentions for the next twelve months, and the availability of working capital, the charity is a going concern. We confirm that the disclosures in the accounting policies are an accurate reflection of the reasons for our consideration that the financial statements should be drawn up on a going concern basis.

Information provided

9. All accounting records and relevant information have been made available to you for the purpose of your independent examination. We have provided to you all other information requested and given unrestricted access to persons within the entity from whom you have deemed it necessary to obtain evidence. All other records and related information including minutes of all trustee meetings have been made available to you.
10. All transactions undertaken by the charity have been properly reflected in the accounting records and are reflected in the financial statements.
11. We acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
12. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves, management, employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.
13. We have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
14. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which could affect the financial statements. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
15. We confirm that we have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to the charity that we are aware of.
16. The charity has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.
17. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
18. The charitable company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors/trustees, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiner and confirm that so far as we are aware, there is no relevant information needed by you in connection with preparing your independent examination report of which you are unaware. Each trustee has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant independent examination information and to establish that you are aware of that information.

Yours faithfully

Martin Higgins

Martin Higgins (Feb 28, 2024 15:00 GMT)

For and on behalf of Chase Family Church

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations that you, as trustees, made to us during the course of our examination.

Maurice Brindley

Maurice Brindley (Feb 28, 2024 14:34 GMT)

..... Signed on behalf of Brindley Millen

Date: 02/28/2024

CHASE FAMILY CHURCH

England & Wales - Charity number 1148723

Accounts

REGISTERED COMPANY NUMBER: 08045796 (England and Wales)
REGISTERED CHARITY NUMBER: 1148723

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022
FOR
CHASE FAMILY CHURCH

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHASE FAMILY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2022

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Detailed Statement of Financial Activities	14

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 30 April 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our main weekly Sunday service is held at CHASE Family Church CENTRE (Shirley Hall), our aim is to preach the gospel regularly within Enfield through the church in whatever way we can and to encourage people to know God's love in Christ and together show that love in word and action. Moving out from Enfield Grammar school has brought a considerable saving on rent, allowing us to purchase new equipment for broadcasting the services. In addition to this the management of St John Ambulance (our neighbour in Shirley Road) let us use their car park, which is a real benefit for the Church services.

Membership

Church membership has remained constant, although the attendance is harder to measure due to the development of our online services, which causes some to watch from home. We now broadcast most of our Sunday Services through Facebook, YouTube and our website which has brought a new audience as well as some who watch from home. A few have moved out of the area due to retirement and work, but we are still seeing new people join the church through courses run such as Alpha and Freedom in Christ.

Public benefit

As a local congregation Chase Family Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its building and activities. The Trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church. The Trustees believe that the Church provides benefit to the public by providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers, promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2021/2022 continued to see good performance. Activities provided either at the centre or online as below:

- 1 Alpha course (2 this year)
- 2 Freedom in Christ course (1 course this year)
- 3 Food Box deliveries
- 4 Firestorm (youth work Friday evenings)
- 5 Springers (started meeting again before Christmas)
- 6 Christians Against Poverty course (money coaching only 1 course this year)
- 7 Chase Coffee House (restarted during the year)
- 8 Bible 4 Blokes (Met for a breakfast instead)
- 9 Belong (managed to meet up on a Saturday)
- 10 Various Home Groups (have restarted during the year)
- 11 Wednesday evening prayer & Bible study (online zoom)

The centre has been used a little more during this year as COVID - 19 has been decreasing. We are still developing our online services, not only Sundays but other promotional videos which continues to attract a new audience.

We continue to thank God and acknowledge the faithful support and hard work of our church membership.

FINANCIAL REVIEW

Reserves policy

Chase Family Church is currently dependent on donations / tithes to sustain its activities, as earned income alone would not allow Chase Family Church to continue operating. This means that if there were to be a gap in donations / tithes it is likely that Chase Family Church would have to close. To avoid closure if funding difficulties were to happen the trustees have agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 2 months. The main concerns of the board are to ensure that staff can continue working, primarily to secure new funding and that members/service users are supported to move on to other services. Currently funding has been secured until 2022, but if difficulties were to arise then, it has been calculated those reserves of £35,000 would be needed to continue running for at least 2 months. The increase in the reserves is mainly due to the additional staff employed. The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 12 months by the Elders / Trustees. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 30 April 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Elders are responsible for the recruitment of new Trustees. The Elders believe this approach ensures that new Trustees are respected members of the faith. In selecting new Trustees, they seek to identify people who have attended events and functions organised by the church. New Trustees are also selected by their personal competence and specialist knowledge and skills.

Induction and training of new trustees

Following appointment new Trustees are made aware of their responsibilities. Initially new Trustees work with existing Trustees assisting on particular activities and projects run by the church. Individual Trustees are set certain responsibilities according to their skillset and all Trustees attend Trustee meeting as required.

Risk management

As Trustees we assess the risks the church faces at our Trustees meetings, we weigh up the nature of the risks involved, likelihood of the risks happening, and the measures taken to manage such risks. All Trustees are DBS checked along with any member of the church that work with children or other vulnerable groups.

Elim Network

Elim Network is the new name for ECI (Elim Church Incorporated) which we are part of, under their supervision we have been able to seek their guidance and refresh our risk assessments in accordance with COVID - 19. They have also guided us in other areas to do with Leadership.

Safeguarding

All workers are appointed, trained, supported and supervised in accordance with our Safeguarding Policy which is available on our website. Safeguarding training has been held in-person as the church has resumed more in-person activities. The training has incorporated newer aspects that focus on digital and online interaction with young people.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08045796 (England and Wales)

Registered Charity number

1148723

Registered office

Shirley Road
Enfield
Middlesex
EN2 6SB

Trustees

K Swan
M Le Baigue
M Higgins
P Tidey
Ms H Nicolas

Company Secretary

K Swan

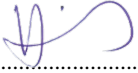
Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2022

Approved by order of the board of trustees on Jan 17, 2023 and signed on its behalf by:



.....
Ms H Nicolas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHASE FAMILY CHURCH**

Independent examiner's report to the trustees of Chase Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

mwbrindley

mwbrindley (Jan 17, 2023 14:12 GMT)

Maurice Brindley BSc FCA
Institute of Chartered Accountants in England & Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: **Jan 17, 2023**
Date:

CHASE FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 April 2022

	Notes	Unrestricted fund £	Restricted funds £	30.4.22 Total funds £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		136,154	12,134	148,288	166,967
Investment income	2	<u>24</u>	<u>-</u>	<u>24</u>	<u>12</u>
Total		136,178	12,134	148,312	166,979
EXPENDITURE ON					
Charitable activities					
Church Running Costs		<u>141,475</u>	<u>31,431</u>	<u>172,906</u>	<u>113,243</u>
NET INCOME/(EXPENDITURE)		(5,297)	(19,297)	(24,594)	53,736
Transfers between funds	10	<u>(24,286)</u>	<u>24,286</u>	<u>-</u>	<u>-</u>
Net movement in funds		(29,583)	4,989	(24,594)	53,736
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>127,371</u>	<u>819</u>	<u>128,190</u>	<u>74,454</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>97,788</u></u>	<u><u>5,808</u></u>	<u><u>103,596</u></u>	<u><u>128,190</u></u>

The notes form part of these financial statements

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)

BALANCE SHEET

30 April 2022

	Notes	Unrestricted fund £	Restricted funds £	30.4.22 Total funds £	30.4.21 Total funds £
FIXED ASSETS					
Tangible assets	7	19,752	-	19,752	19,706
CURRENT ASSETS					
Debtors	8	5,722	-	5,722	10,276
Cash at bank		<u>75,174</u>	<u>5,808</u>	<u>80,982</u>	<u>100,649</u>
		80,896	5,808	86,704	110,925
CREDITORS					
Amounts falling due within one year	9	(2,860)	-	(2,860)	(2,441)
NET CURRENT ASSETS		<u>78,036</u>	<u>5,808</u>	<u>83,844</u>	<u>108,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,788</u>	<u>5,808</u>	<u>103,596</u>	<u>128,190</u>
NET ASSETS		<u>97,788</u>	<u>5,808</u>	<u>103,596</u>	<u>128,190</u>
FUNDS	10				
Unrestricted funds				97,788	127,371
Restricted funds				<u>5,808</u>	<u>819</u>
TOTAL FUNDS				<u>103,596</u>	<u>128,190</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)

BALANCE SHEET - continued

30 April 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on Jan 17, 2023 and were signed on its behalf by:

Martin Higgins
Martin Higgins (Jan 17, 2023 10:32 GMT)
.....
M Higgins - Trustee

K.A. Swan
K.A.Swan (Jan 17, 2023 11:57 GMT)
.....
K Swan - Trustee

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 30 April 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	30.4.22	30.4.21
	£	£
Deposit account interest	<u>24</u>	<u>12</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.22	30.4.21
	£	£
Depreciation - owned assets	4,530	1,562
Independent Examination	<u>1,722</u>	<u>1,722</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.4.22	30.4.21
	£	£
Trustees' salaries	43,950	43,120
Trustees' social security	2,024	1,417
Trustees' pensions paid	<u>1,133</u>	<u>1,106</u>
	<u>47,107</u>	<u>45,643</u>

Payments to trustees were for the services provided as ministers and not those of Trustees.

Trustees' expenses

Any expenses claimed by Trustee's were reclaims of expenditure directly relating to that of the Charity.

Key management personnel

The Trustees consider the Key Management to consist of the Trustees and Elders of the Church.

During the year total remuneration received by the Trustees and Key Management can be seen above.

5. STAFF COSTS

	30.4.22	30.4.21
	£	£
Wages and salaries	94,700	66,163
Social security costs	3,623	1,722
Other pension costs	<u>1,920</u>	<u>2,639</u>
	<u>100,243</u>	<u>70,524</u>

The average monthly number of employees during the year was as follows:

	30.4.22	30.4.21
Average number of staff	<u>5</u>	<u>4</u>

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

5. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	163,206	3,761	166,967
Investment income	<u>12</u>	<u>-</u>	<u>12</u>
Total	163,218	3,761	166,979
EXPENDITURE ON			
Charitable activities			
Church Running Costs	<u>93,235</u>	<u>20,008</u>	<u>113,243</u>
NET INCOME/(EXPENDITURE)	69,983	(16,247)	53,736
Transfers between funds	<u>(16,462)</u>	<u>16,462</u>	<u>-</u>
Net movement in funds	53,521	215	53,736
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>73,849</u>	<u>605</u>	<u>74,454</u>
TOTAL FUNDS CARRIED FORWARD	<u>127,370</u>	<u>820</u>	<u>128,190</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2021	21,268
Additions	<u>4,576</u>
At 30 April 2022	<u>25,844</u>
DEPRECIATION	
At 1 May 2021	1,562
Charge for year	<u>4,530</u>
At 30 April 2022	<u>6,092</u>
NET BOOK VALUE	
At 30 April 2022	<u>19,752</u>
At 30 April 2021	<u>19,706</u>

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Gift Aid	4,742	8,202
Prepayments	<u>980</u>	<u>2,074</u>
	<u>5,722</u>	<u>10,276</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Social security and other taxes	1,416	976
Other creditors	616	329
Accrued expenses	<u>828</u>	<u>1,136</u>
	<u>2,860</u>	<u>2,441</u>

10. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	Transfers between funds £	At 30.4.22 £
Unrestricted funds				
General fund	127,371	(5,297)	(24,286)	97,788
Restricted funds				
Miscellaneous Restricted	815	2,448	2,541	5,804
Mission	<u>4</u>	<u>(21,745)</u>	<u>21,745</u>	<u>4</u>
	<u>819</u>	<u>(19,297)</u>	<u>24,286</u>	<u>5,808</u>
TOTAL FUNDS	<u>128,190</u>	<u>(24,594)</u>	<u>-</u>	<u>103,596</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,178	(141,475)	(5,297)
Restricted funds			
Miscellaneous Restricted	11,054	(8,606)	2,448
Mission	<u>1,080</u>	<u>(22,825)</u>	<u>(21,745)</u>
	<u>12,134</u>	<u>(31,431)</u>	<u>(19,297)</u>
TOTAL FUNDS	<u>148,312</u>	<u>(172,906)</u>	<u>(24,594)</u>

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
Unrestricted funds				
General fund	73,849	69,984	(16,462)	127,371
Restricted funds				
Miscellaneous Restricted	601	(1,013)	1,227	815
Mission	<u>4</u>	<u>(15,235)</u>	<u>15,235</u>	<u>4</u>
	<u>605</u>	<u>(16,248)</u>	<u>16,462</u>	<u>819</u>
TOTAL FUNDS	<u>74,454</u>	<u>53,736</u>	<u>-</u>	<u>128,190</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,218	(93,234)	69,984
Restricted funds			
Miscellaneous Restricted	1,501	(2,514)	(1,013)
Mission	<u>2,260</u>	<u>(17,495)</u>	<u>(15,235)</u>
	<u>3,761</u>	<u>(20,009)</u>	<u>(16,248)</u>
TOTAL FUNDS	<u>166,979</u>	<u>(113,243)</u>	<u>53,736</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	Transfers between funds £	At 30.4.22 £
Unrestricted funds				
General fund	73,849	64,687	(40,748)	97,788
Restricted funds				
Miscellaneous Restricted	601	1,435	3,768	5,804
Mission	<u>4</u>	<u>(36,980)</u>	<u>36,980</u>	<u>4</u>
	<u>605</u>	<u>(35,545)</u>	<u>40,748</u>	<u>5,808</u>
TOTAL FUNDS	<u>74,454</u>	<u>29,142</u>	<u>-</u>	<u>103,596</u>

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,396	(234,709)	64,687
Restricted funds			
Miscellaneous Restricted	12,555	(11,120)	1,435
Mission	<u>3,340</u>	<u>(40,320)</u>	<u>(36,980)</u>
	<u>15,895</u>	<u>(51,440)</u>	<u>(35,545)</u>
TOTAL FUNDS	<u>315,291</u>	<u>(286,149)</u>	<u>29,142</u>

Mission Fund

The Mission Fund is for any missional purposes based in the UK or abroad.

Miscellaneous Restricted Fund

This fund encompasses any small funds such as Alpha, Weekends Away, Youth, Make Lunch and other individual projects.

11. RELATED PARTY DISCLOSURES

During the year Mrs E Higgins, a spouse of the trustee Mr M Higgins, received a salary of £8,436 (2021: £8,277) this was in relation to her role as administrator in the church.

During the year Mrs S Tidey, a spouse of the trustee Mr P Tidey, received a salary of £18,759 (2021: £16,170), this was in relation to her role as Support and Development Worker for the church.

During the year Mr K Swan received £1,050 (2021: £1,075) for speaking at church services. These transactions were in the normal course of church activity.

Mr K Swan and Mr M Higgins both received an anonymous gift of £nil each (2021: £100 each) from a member of the congregation.

CHASE FAMILY CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	114,790	134,157
Gift aid	19,953	26,453
Sundry Income	432	2,691
Income from church events	<u>13,113</u>	<u>3,666</u>
	148,288	166,967
Investment income		
Deposit account interest	<u>24</u>	<u>12</u>
Total incoming resources	148,312	166,979
EXPENDITURE		
Charitable activities		
Trustees' salaries	43,950	43,120
Trustees' social security	2,024	1,417
Trustees' pensions paid	1,133	1,106
Wages	50,750	23,043
Social security	1,599	305
Pensions	787	2,639
Insurance	1,544	1,518
Telephone	864	602
Postage and stationery	428	855
Sundries	430	-
Mission	18,780	19,118
Evangelism & Outreach	3,725	69
Youth Work	4,734	617
Church events expenses	3,316	466
Equipment Costs	4,346	2,820
Computer expenses	3,486	2,899
Conferences and seminars	1,658	32
Visiting speakers	2,577	1,825
Other gifts	7,456	950
Premises expenses	12,387	6,224
Plant and machinery	<u>4,530</u>	<u>1,562</u>
	170,504	111,187
Support costs		
Finance		
Bank charges	263	166
Governance costs		
Accountancy and legal fees	<u>2,139</u>	<u>1,890</u>
Total resources expended	<u>172,906</u>	<u>113,243</u>
Net (expenditure)/income	<u>(24,594)</u>	<u>53,736</u>

This page does not form part of the statutory financial statements











Chase Family Church - financial statements 2022


Final Audit Report

2023-01-17

Created:	2023-01-16
By:	L Hewitt (luisa.hewitt@hewittwarin.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAaku11NLJIm8VTHIKRhVL-aAEWfs_jvF7_

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-  Document created by L Hewitt (luisa.hewitt@hewittwarin.com)
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-  Signer martin@chasefamilychurch.com entered name at signing as Martin Higgins
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2023-01-17 - 14:12:18 GMT- IP address: 92.19.169.159

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Signature Date: 2023-01-17 - 14:12:20 GMT - Time Source: server- IP address: 92.19.169.159

 Agreement completed.

2023-01-17 - 14:12:20 GMT

CHASE FAMILY CHURCH

England & Wales - Charity number 1148723

Accounts

REGISTERED COMPANY NUMBER: 08045796 (England and Wales)
REGISTERED CHARITY NUMBER: 1148723

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021
FOR
CHASE FAMILY CHURCH

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CHASE FAMILY CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2021

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES **for the Year Ended 30 April 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We no longer have our church services at Enfield Grammar School due to COVID - 19.

Our main weekly Sunday service is now at CHASE Family Church CENTRE (Shirley Hall), our aim is still to preach the gospel regularly within Enfield through the church in whatever way we can and to encourage people to know Gods love in Christ and together show that love in word and action. Moving out from Enfield Grammar school has brought a considerable saving on rent, allowing us to purchase new equipment for broadcasting the services. In addition to this the management of St John Ambulance (our neighbour in Shirley Road) let us use their car park, which is a real benefit for the Church services.

Membership

Church membership has remained constant, although the attendance is harder to measure due to COVID - 19 which causes some to watch from home. We now broadcast most of our Sunday Services through Facebook, YouTube and our website which has brought a new audience as well as some who watch from home. A few have moved out of the area due to retirement and work, but we are still seeing new people join the church through courses run such as Alpha and Freedom in Christ.

Public benefit

As a local congregation Chase Family Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its building and activities. The Trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in the administration of the Church. The Trustees believe that the Church provides benefit to the public by: providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers; promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2020/2021 saw a good performance considering the changes of COVID - 19. Certain activities were still able to continue even if it was via zoom, as below:

- 1 Alpha course (only 2 this year due to COVID - 19)
- 2 Freedom in Christ course (1 course this year)
- 3 The Forge (youth Bible study & fellowship time) mainly online zoom
- 4 Firestorm (youth peoples work Friday evening) online zoom and in person when we can
- 5 Springers (occasionally met in the park due to COVID - 19)
- 6 Christians Against Poverty course (money coaching only 1 course this year)
- 7 Chase Coffee House (stopped this year due to COVID - 19)
- 8 Bible 4 Blokes (stopped this year due to COVID - 19)
- 9 Belong (stopped this year due to COVID - 19)
- 10 Various Home Groups (some met on zoom, WhatsApp, going for walks etc)
- 11 Wednesday evening prayer & Bible study (online zoom)

The centre has not been used so much during this year due to COVID - 19 but as things improve with COVID - 19 more meetings are beginning to start up. We have developed our online services, not only Sundays but other promotional videos which continues to attract a new audience.

We continue to thank God and acknowledge the faithful support and hard work of our church membership.

FINANCIAL REVIEW

Reserves policy

Chase Family Church is currently dependent on donations / tithes to sustain its activities, as earned income alone would not allow Chase Family Church to continue operating. This means that if there were to be a gap in donations / tithes it is likely that Chase Family Church would have to close. To avoid closure if funding difficulties were to happen the trustees have agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 2 months. The main concerns of the board are to ensure that staff can continue working, primarily to secure new funding and that members/service users are supported to move on to other services. Currently funding has been secured until 2022, but if difficulties were to arise then, it has been calculated those reserves of £30,000 would be needed to continue running for at least 2 months. The increase in the reserves are mainly due to the additional staff employed. The reserves should be built up from the unrestricted (earned) income. The level of reserves should be calculated and monitored every 12 months by the Elders / Trustees. This policy should be reviewed yearly and whenever there are significant changes in staff hours or numbers.

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Elders are responsible for the recruitment of new Trustees. The Elders believe this approach ensures that new Trustees are respected members of the faith. In selecting new Trustees, they seek to identify people who have attended events and functions organised by the church. New Trustees are also selected by their personal competence and specialist knowledge and skills.

Induction and training of new trustees

Following appointment new Trustees are made aware of their responsibilities. Initially new Trustees work with existing Trustees assisting on particular activities and projects run by the church. Individual Trustees are set certain responsibilities according to their skillset and all Trustees attend Trustee meeting as required.

Risk management

As Trustees we assess the risks the church faces at our Trustees meetings, we weigh up the nature of the risks involved, likelihood of the risks happening, and the measures taken to manage such risks. All Trustees are DBS checked along with any member of the church that work with children or other vulnerable groups.

Elim Network

Elim Network is the new name for ECI (Elim Church Incorporated) which we are part of, under their supervision we have been able to seek their guidance and refresh our risk assessments in accordance with COVID - 19. They have also guided us in other areas to do with Leadership.

Safeguarding

We asked our DBS providers, thirtyone:eight, to review our safeguarding policy using their policy support service to ensure we were up to date with best practice. Key changes include the addition of a Code of Conduct for Workers, Equal Opportunities Statement, and Online Safety Policy. The Safeguarding policy was updated in accordance with the recommendations made by thirtyone:eight and the policy was approved by the church Elders in April 2021. As several youth ministry events moved online due to covid-19, safeguarding training was provided to all youth leaders and volunteers which focused on digital and online interaction with young people.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08045796 (England and Wales)

Registered Charity number

1148723

Registered office

Shirley Road
Enfield
Middlesex
EN2 6SB

Trustees

K Swan
M Le Baigue
M Higgins
P Tidey
Ms H Nicolas

Company Secretary

K Swan

Independent Examiner

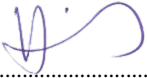
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Jan 28, 2022

Approved by order of the board of trustees on and signed on its behalf by:

CHASE FAMILY CHURCH

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2021



.....
Ms H Nicolas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHASE FAMILY CHURCH**

Independent examiner's report to the trustees of Chase Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

mwbrindley
[mwbrindley \(Jan 31, 2022 13:09 GMT\)](#)

Maurice Brindley BSc FCA
Institute of Chartered Accountants in England & Wales
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: **Jan 31, 2022**
Date:

CHASE FAMILY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 April 2021

	Notes	Unrestricted fund £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		163,206	3,761	166,967	133,067
Investment income	2	12	-	12	76
Total		<u>163,218</u>	<u>3,761</u>	<u>166,979</u>	<u>133,143</u>
EXPENDITURE ON					
Charitable activities					
Church Running Costs		93,235	20,008	113,243	131,757
New Life Church		-	-	-	57,893
Total		<u>93,235</u>	<u>20,008</u>	<u>113,243</u>	<u>189,650</u>
NET INCOME/(EXPENDITURE)		<u>69,983</u>	<u>(16,247)</u>	<u>53,736</u>	<u>(56,507)</u>
Transfers between funds	10	<u>(16,462)</u>	<u>16,462</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>53,521</u>	<u>215</u>	<u>53,736</u>	<u>(56,507)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>73,849</u>	<u>605</u>	<u>74,454</u>	<u>130,961</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>127,370</u></u>	<u><u>820</u></u>	<u><u>128,190</u></u>	<u><u>74,454</u></u>

CHASE FAMILY CHURCH (REGISTERED NUMBER: 08045796)

BALANCE SHEET

30 April 2021

	Notes	Unrestricted fund £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
FIXED ASSETS					
Tangible assets	7	19,706	-	19,706	-
CURRENT ASSETS					
Debtors	8	10,276	-	10,276	22,855
Cash at bank		99,830	819	100,649	53,802
		<u>110,106</u>	<u>819</u>	<u>110,925</u>	<u>76,657</u>
CREDITORS					
Amounts falling due within one year	9	(2,441)	-	(2,441)	(2,203)
		<u>107,665</u>	<u>819</u>	<u>108,484</u>	<u>74,454</u>
NET CURRENT ASSETS					
		<u>107,665</u>	<u>819</u>	<u>108,484</u>	<u>74,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,371</u>	<u>819</u>	<u>128,190</u>	<u>74,454</u>
NET ASSETS		<u>127,371</u>	<u>819</u>	<u>128,190</u>	<u>74,454</u>
FUNDS	10				
Unrestricted funds				127,371	73,849
Restricted funds				819	605
TOTAL FUNDS				<u>128,190</u>	<u>74,454</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on Jan 28, 2022 and were signed on its behalf by:


Martin Higgins (Jan 28, 2022 12:13 GMT)
M Higgins - Trustee


K ASwan (Jan 28, 2022 12:28 GMT)
K Swan - Trustee

The notes form part of these financial statements

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Deposit account interest	12	76
	<u>12</u>	<u>76</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	1,562	-
Other operating leases	6,224	21,328
Independent Examination	1,722	1,722
	<u>9,508</u>	<u>23,050</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.4.21	30.4.20
	£	£
Trustees' salaries	43,120	43,120
Trustees' social security	1,417	2,231
Trustees' pensions paid	1,106	2,957
	<u>45,643</u>	<u>48,308</u>

Payments to trustees were for the services provided as ministers and not those of Trustees.

Trustees' expenses

Any expenses claimed by Trustee's were reclaims of expenditure directly relating to that of the Charity.

Key management personnel

The Trustees consider the Key Management to consist of the Trustees and Elders of the Church.

During the year total remuneration received by the Trustees and Key Management can be seen above.

5. STAFF COSTS

	30.4.21	30.4.20
	£	£
Wages and salaries	66,163	65,087
Social security costs	1,722	2,666
Other pension costs	2,639	725
	<u>70,524</u>	<u>68,478</u>

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
Average number of staff	4	3
	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	123,716	9,351	133,067
Investment income	76	-	76
Total	123,792	9,351	133,143
EXPENDITURE ON			
Charitable activities			
Church Running Costs	108,903	22,854	131,757
New Life Church	-	57,893	57,893
Total	108,903	80,747	189,650
NET INCOME/(EXPENDITURE)	14,889	(71,396)	(56,507)
Transfers between funds	(21,950)	21,950	-
Net movement in funds	(7,061)	(49,446)	(56,507)
RECONCILIATION OF FUNDS			
Total funds brought forward	80,910	50,051	130,961
TOTAL FUNDS CARRIED FORWARD	73,849	605	74,454

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	21,268
DEPRECIATION	
Charge for year	1,562
NET BOOK VALUE	
At 30 April 2021	19,706
At 30 April 2020	-

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Gift Aid	8,202	20,991
Prepayments	2,074	1,864
	<u>10,276</u>	<u>22,855</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Social security and other taxes	976	892
Other creditors	329	306
Accrued expenses	1,136	1,005
	<u>2,441</u>	<u>2,203</u>

10. MOVEMENT IN FUNDS

	At 1.5.20	Net	Transfers	At
	£	movement	between	30.4.21
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	73,849	69,984	(16,462)	127,371
Restricted funds				
Miscellaneous Restricted	601	(1,013)	1,227	815
Mission	4	(15,235)	15,235	4
	<u>605</u>	<u>(16,248)</u>	<u>16,462</u>	<u>819</u>
TOTAL FUNDS	<u>74,454</u>	<u>53,736</u>	<u>-</u>	<u>128,190</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	163,218	(93,234)	69,984
Restricted funds			
Miscellaneous Restricted	1,501	(2,514)	(1,013)
Mission	2,260	(17,495)	(15,235)
	<u>3,761</u>	<u>(20,009)</u>	<u>(16,248)</u>
TOTAL FUNDS	<u>166,979</u>	<u>(113,243)</u>	<u>53,736</u>

CHASE FAMILY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
Unrestricted funds				
General fund	80,910	14,889	(21,950)	73,849
Restricted funds				
New Life Church	48,775	(56,934)	8,159	-
Miscellaneous Restricted	1,272	(1,778)	1,107	601
Mission	4	(12,684)	12,684	4
	<u>50,051</u>	<u>(71,396)</u>	<u>21,950</u>	<u>605</u>
TOTAL FUNDS	<u>130,961</u>	<u>(56,507)</u>	<u>-</u>	<u>74,454</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,792	(108,903)	14,889
Restricted funds			
New Life Church	959	(57,893)	(56,934)
Miscellaneous Restricted	4,089	(5,867)	(1,778)
Mission	4,303	(16,987)	(12,684)
	<u>9,351</u>	<u>(80,747)</u>	<u>(71,396)</u>
TOTAL FUNDS	<u>133,143</u>	<u>(189,650)</u>	<u>(56,507)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	Transfers between funds £	At 30.4.21 £
Unrestricted funds				
General fund	80,910	84,873	(38,412)	127,371
Restricted funds				
New Life Church	48,775	(56,934)	8,159	-
Miscellaneous Restricted	1,272	(2,791)	2,334	815
Mission	4	(27,919)	27,919	4
	<u>50,051</u>	<u>(87,644)</u>	<u>38,412</u>	<u>819</u>
TOTAL FUNDS	<u>130,961</u>	<u>(2,771)</u>	<u>-</u>	<u>128,190</u>

CHASE FAMILY CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	287,010	(202,137)	84,873
Restricted funds			
New Life Church	959	(57,893)	(56,934)
Miscellaneous Restricted	5,590	(8,381)	(2,791)
Mission	6,563	(34,482)	(27,919)
	<u>13,112</u>	<u>(100,756)</u>	<u>(87,644)</u>
TOTAL FUNDS	<u>300,122</u>	<u>(302,893)</u>	<u>(2,771)</u>

Mission Fund

The Mission Fund is for any missional purposes based in the UK or abroad.

Miscellaneous Restricted Fund

This fund encompasses any small funds such as Alpha, Weekends Away, Youth, Make Lunch and other individual projects.

New Life Church

This fund is the monies relating to New Life Church.

11. RELATED PARTY DISCLOSURES

During the year Mrs E Higgins, a spouse of the trustee Mr M Higgins, received a salary of £8,277 (2020: £8,277) this was in relation to her role as administrator in the church.

During the year Mrs S Tidey, a spouse of the trustee Mr P Tidey, received a salary of £16,170 (2020: £15,000), this was in relation to her role as Support and Development Worker for the church.

During the year Mr K Swan received £1,075 (2020: £900) for speaking at church services. These transactions were in the normal course of church activity.

Mr K Swan and Mr M Higgins both received an anonymous gift of £100 each from a member of the congregation.

CHASE FAMILY CHURCH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	134,157	100,568
Gift aid	26,453	21,035
Sundry Income	2,691	1,790
Income from church events	3,666	9,674
	<hr/>	<hr/>
	166,967	133,067
Investment income		
Deposit account interest	12	76
	<hr/>	<hr/>
Total incoming resources	166,979	133,143
EXPENDITURE		
Charitable activities		
Trustees' salaries	43,120	43,120
Trustees' social security	1,417	2,231
Trustees' pensions paid	1,106	2,957
Wages	23,043	21,967
Social security	305	435
Pensions	2,639	725
Hall Hire	6,224	21,328
Insurance	1,518	1,153
Telephone	602	434
Postage and stationery	855	943
Advertising	-	469
Sundries	-	240
Mission	19,118	18,417
Evangelism & Outreach	69	3,676
Youth Work	617	1,308
Church events expenses	466	3,754
Equipment Costs	2,820	1,751
Computer expenses	2,899	1,819
Conferences and seminars	32	363
Visiting speakers	1,825	2,025
Other gifts	950	280
Transfer of assets to New Life	-	57,893
Plant and machinery	1,562	-
	<hr/>	<hr/>
	111,187	187,288
Support costs		
Finance		
Bank charges	166	430
Governance costs		
Accountancy and legal fees	1,890	1,932
	<hr/>	<hr/>
Total resources expended	113,243	189,650
	<hr/>	<hr/>
Net income/(expenditure)	53,736	(56,507)
	<hr/> <hr/>	<hr/> <hr/>











Chase Family Church - final accounts (amended)


Final Audit Report

2022-01-31

Created:	2022-01-28
By:	Hewitt Warin (luisa.hewitt@hewittwarin.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATIMxmn8qVNuU4ZwnEO5MFN8rSDCVPo0y

"Chase Family Church - final accounts (amended)" History


-  Document created by Hewitt Warin (luisa.hewitt@hewittwarin.com)
2022-01-28 - 09:55:38 GMT- IP address: 92.8.149.69
-  Document emailed to Helen Nicolas (helen@hnas.co.uk) for signature
2022-01-28 - 09:56:43 GMT
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Signature Date: 2022-01-28 - 11:46:49 GMT - Time Source: server- IP address: 212.103.230.237
-  Document emailed to Martin Higgins (martin@chasefamilychurch.com) for signature
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Signature Date: 2022-01-31 - 13:09:52 GMT - Time Source: server- IP address: 92.8.149.69

 Agreement completed.

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