

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**

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**for the Year Ended 30 April 2021**

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## **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**

A handwritten signature in blue ink, appearing to be 'H Nicolas', written over a dotted line.

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

The notes form part of these financial statements

**BALANCE SHEET**

**30 April 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.4.21 Total funds £	30.4.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	19,706	-	19,706	-
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,441)	-	(2,441)	(2,203)
<b>NET CURRENT ASSETS</b>		<u>107,665</u>	<u>819</u>	<u>108,484</u>	<u>74,454</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>127,371</u>	<u>819</u>	<u>128,190</u>	<u>74,454</u>
<b>NET ASSETS</b>		<u>127,371</u>	<u>819</u>	<u>128,190</u>	<u>74,454</u>
<b>FUNDS</b>	10				
Unrestricted funds				127,371	73,849
Restricted funds				819	605
<b>TOTAL FUNDS</b>				<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  
Martin Higgins (Jan 28, 2022 12:13 GMT)  
M Higgins - Trustee

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



**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>1,722</u>	<u>1,722</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	123,716	9,351	133,067
Investment income	76	-	76
<b>Total</b>	123,792	9,351	133,143
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church Running Costs	108,903	22,854	131,757
New Life Church	-	57,893	57,893
<b>Total</b>	108,903	80,747	189,650
<b>NET INCOME/(EXPENDITURE)</b>	14,889	(71,396)	(56,507)
<b>Transfers between funds</b>	(21,950)	21,950	-
<b>Net movement in funds</b>	(7,061)	(49,446)	(56,507)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	80,910	50,051	130,961
<b>TOTAL FUNDS CARRIED FORWARD</b>	73,849	605	74,454

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	21,268
<b>DEPRECIATION</b>	
Charge for year	1,562
<b>NET BOOK VALUE</b>	
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 movement in funds	Transfers between funds	At 30.4.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	73,849	69,984	(16,462)	127,371
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	163,218	(93,234)	69,984
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	80,910	14,889	(21,950)	73,849
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	123,792	(108,903)	14,889
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	80,910	84,873	(38,412)	127,371
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	287,010	(202,137)	84,873
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>300,122</u></u>	<u><u>(302,893)</u></u>	<u><u>(2,771)</u></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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
<b>Investment income</b>		
Deposit account interest	12	76
	<hr/>	<hr/>
<b>Total incoming resources</b>	166,979	133,143
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	166	430
<b>Governance costs</b>		
Accountancy and legal fees	1,890	1,932
	<hr/>	<hr/>
Total resources expended	113,243	189,650
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	53,736	(56,507)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements











# 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)  
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