

**Company Registration Number: 08302020**

**Charity Registration Number: 1151447**

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

Swimming  
against the tide?

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calmer waters



**Baines Jewitt**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
**(a Company Limited by Guarantee)**

**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)

**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The trustees present their report and unaudited financial statements of the charitable company for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

#### **Trustees of the Charity**

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 5.

#### **OBJECTS AND ACTIVITIES**

The charity's objects for the public benefit are to advance the Christian Faith, in accordance with the Statement of Beliefs shown below, in 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 to the charitable work of the charity.

#### **Statement of Beliefs**

We believe in:

1. The one true God who lives eternally in three persons - the Father, the Son and the Holy Spirit.
2. The love, grace and sovereignty of God in creating, sustaining, ruling, redeeming and judging the world.
3. The divine inspiration and supreme authority of the Old and New Testament Scriptures, which are the written Word of God - fully trustworthy for faith and conduct.
4. The dignity of all people, made male and female in God's image to love, be holy and care for creation, yet corrupted by sin, which incurs divine wrath and judgement.
5. The incarnation of God's eternal Son, the Lord Jesus Christ - born of the Virgin Mary, truly divine and truly human, yet without sin.
6. The atoning sacrifice of Christ on the cross: dying in our place, paying the price of sin and defeating evil, so reconciling us with God.
7. The bodily resurrection of Christ, the first fruits of our resurrection; his ascension to the Father, and his reign and mediation as the only Saviour of the world.
8. The justification of sinners solely by the grace of God through faith in Christ.
9. The ministry of God and The Holy Spirit, who leads us to repentance, unites us with Christ through new birth, empowers our discipleship and enables our witness.
10. The Church, the body of Christ both local and universal, and the priesthood of all believers - given life by the Spirit and endowed with the Spirit's gifts to worship God and proclaim the gospel, promoting justice and love.
11. The personal and visible return of Jesus Christ to fulfil the purposes of God, who will raise all people to judgement, bring eternal life to the redeemed and eternal condemnation to the lost, and establish a new heaven and new earth.
12. We are committed to serve our community without discrimination of religion, race, nationality, culture, age or on any other basis.
13. We do not require any of our clients to affirm or assent to any of the above Statement of Faith.

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
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**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)  
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The trustees assess the success of the charity in the year against the following criteria:

1. Expansion of the Christ Central Churches network.
2. Strength of partnerships with similar church networks.
3. Continued development of services to provide leadership, consultancy and pastoral care to partnering churches.
4. Planting of new churches.
5. Leadership events and training programmes that support and develop individuals and churches being well attended and well received.
6. The attendance at and impact of our UK annual event.

Volunteers have a very significant role in the charity as quite a lot of the ministry, planning and event management is run by them. All volunteers are drawn from our partnering churches, some of whom are employed by those churches so the partner churches themselves are volunteering their people resources.

The trustees regularly review the objectives and activities of the charity and, as part of this review, have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary guidance on the advancement of religion for the public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

The charity carries out a range of activities in pursuance of its charitable aims. The trustees consider that these activities, as summarised below, provide benefit to both the churches with which the charity partners and the wider communities that those churches serve.

During the year under review, the main areas of progress and achievement included:

1. The granting of gifts to facilitate the establishment of new churches.
2. The granting of gifts to other charitable organisations with similar objectives.
3. Expansion and development of the Christ Central Churches network.
4. Expansion and development of services to provide leadership, consultancy and pastoral care to partnering churches.
5. Expansion and development of the Christ Central Churches international leadership team.
6. Running church leadership, training events, and prayer events - both in person and online.
7. Support for Jubilee+.

The trustees monitor the following key performance indicators to assess the outcomes achieved by the charity's activities:

1. The growth in the number of partnering churches.
2. The development and evolution of services to provide higher quality leadership, consultancy and pastoral care to partnering churches.
3. Level of attendance and quality of provision for our annual event and other leadership events.
4. Level of attendance, quality of provision and relevance of our training programmes.
5. The development of our international team and the delegation of responsibilities to a wider range of leaders in the UK.
6. Amount of giving from partnering churches.

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
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**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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There are a number of factors which have affected the achievements and objectives of the charity and have had an effect on future plans, including:

1. The development of the international team, despite the lack of opportunities to physically meet during the last year, was a significant positive factor.
2. The leadership structure continues to change in response to growth internationally, but also impacted by personal circumstances of team members.
3. The annual event is high risk as it is based on partner churches and individuals getting involved in running and attending the event. Additional reserves are required for it. It is also a generator, or otherwise, of funding for further development.
4. The global Covid-19 pandemic has had a significant impact on travelling and supporting churches, particularly internationally, and on main events. However, the use of virtual meetings, pre-recorded material, social media and successfully running training online has mitigated that impact considerably. The pandemic has also had a significant effect on member churches.
5. Funding remained consistent throughout the year while expenses dropped due to international travel being curtailed by Covid-19. This has left the organisation in a stronger financial position.

The trustees are very happy with the overall outcome of the above in meeting the charity's stated objectives and envisage sustained growth and development of the organisation within the foreseeable future.

#### **FINANCIAL REVIEW**

Total income for the year amounted to £391,109 (2020: £521,438) of which £30,517 (2020: £209,659) was restricted. Expenditure of £315,379 (2020: £428,986) was incurred of which £36,299 (2020: £170,119) was for restricted purposes. At 31 December 2021, the charity had unrestricted funds of £311,815 (2020: £230,303) - of which £95,402 (2020: £15,304) were designated by the Trustees for crisis relief and social action grants - and restricted funds of £59,281 (2020: £65,063).

The trustees are satisfied with the financial position of the organisation at 31 December 2021 and are optimistic that the strategies in place will lead to the organisation being able to fulfil its growth objectives.

#### **Investment Policy**

The charity's surplus funds are invested in accounts with Barclays Bank. The trustees have power to invest any money not immediately required for the furtherance of the charity's objects in or upon such investments, securities (including the making of loans) or property as may be thought fit, subject to such conditions (if any) and such consent (if any) as may from time to time be imposed or required by law.

#### **Reserves Policy**

The trustees have established a policy of maintaining a minimum level of cash-backed unrestricted reserves sufficient to cover three months critical/core costs including salaries, governance and committed grant funding costs. Based on current levels of expenditure, the trustees estimate a requirement for minimum reserves of circa £50,000 to cover operational costs. This level of cash-backed unrestricted reserves was achieved at both 31 December 2020 and 31 December 2021.

#### **Significant Events affecting Financial Performance and Financial Position**

The general giving from member churches remained very steady during 2021 despite the financial challenges due to the Covid-19 pandemic. The most significant event that affected financial performance was an online offering from supporters which was collected in the summer/autumn. The annual conference was an online only event which minimised costs and as a result incurred no significant financial deficit.

The annual conference remained the principal uncertainty along with partnering churches remaining part of the network. These risks are managed through strong relationship building, provision of services, shared culture and good communications and publicity. Successfully moving training and some events online has also facilitated the management of risk. The Board manages risk using a risk management policy and risk register.

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
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**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The future performance and position of the charity relies on continued growth of the network particularly in the UK and annual offerings from partnering churches and individuals.

#### **PLANS FOR FUTURE PERIODS**

The future direction of the charity is to increase the number of partnering churches both in the UK and abroad, to plant new churches, to provide an increasing number of quality leadership, consultancy and pastoral care services and to increase funding to similar networks and charities both in the UK and abroad.

We also have plans for the closure of our main annual event and the development of an annual international leadership conference.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing Document**

The organisation is a charitable company limited by guarantee, governed by its Memorandum and Articles of Association dated 21 November 2012, and was registered with the Charity Commission from 28 March 2013. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

##### **Appointment of Trustees**

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees whose turn it is to retire each year will be automatically re-elected unless they or the remaining trustees decide otherwise.

##### **Trustees' Induction and Training**

Trustees are already familiar with the work of the charity as they are drawn from churches that partner the organisation. The exception, Charles Glass, is a trustee of a closely related charity with a very similar purpose. New trustees are provided with Charity Commission guidance for new trustees, along with finance and process documentation, and minutes of previous trustees' meetings related to Christ Central Churches Worldwide. They are also given an introduction to the work of the charity and their responsibilities.

Trustees are encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles and to keep up to date with legislative changes.

##### **Organisation**

The management and administration of the charity is under the control of the trustees who meet three times per year. Day to day operational matters are delegated to Graham Anns (Chief Operational Officer).

##### **Related Parties and other Charities or Organisations with which the Charity Co-operates**

Christ Central Churches works with, supports, and provides services to partner churches, who in turn provide the funding for the activities the charity carries out. The charity supports similar networks with whom there is a working and personal relationship. The charity supports other charities which provide services that support its charitable objects. There is usually a personal relational and historic link with those charities.

##### **Risk Management**

The trustees have developed a risk register and approved a risk management framework to which the charity will work. Both documents are regularly reviewed to ensure the trustees are in a position to mitigate any risks arising.

##### **Pay and Remuneration of Key Management Personnel**

Pay and remuneration of key management personnel is considered and set by the trustees, on an annual basis, having regard to prevailing key economic indicators (e.g. inflation/cost of living, regional earnings etc.) and comparable employee reward levels and trends within the church network served by Christ Central Churches Worldwide.

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)

**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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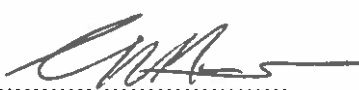
**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Registration Number:</b>	1151447
<b>Company Registration Number:</b>	08302020 (England and Wales)
<b>Directors and Trustees:</b>	Mr. Graham Anns Mr. Jeremy Simpkins Mr. Charles Glass Mr. Graham Pyman Mr. Alasdair Duerden Ms. Marion Weir Mr. Stephen Williams Ms. Hannah Little (resigned 26.1.21)
<b>Company Secretary and Chief Operational Officer:</b>	Mr. Graham Anns
<b>Registered Office:</b>	Suite 2.6 Southgate Business Innovation Centre Normanton Road Derby DE23 6UQ
<b>Independent Examiner:</b>	Mr. J. Lester FCA Baines Jewitt Limited Chartered Accountants Barrington House 41-45 Yarm Lane Stockton-on-Tees TS18 3EA
<b>Bankers:</b>	Barclays Bank plc Salford Quays Branch 5 Anchorage Quay Salford Manchester M50 3XE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**Approval**

This report was approved by the directors/trustees on ..... *6<sup>th</sup> May 22* .....  
and signed on their behalf by:

.....  


**Mr. G. Anns**  
**Chair of Trustees**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHRIST CENTRAL CHURCHES WORLDWIDE  
(a Company Limited by Guarantee)**

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021 which are set out on pages 7 to 18.

### **Responsibilities and Basis of Report**

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the 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.

*V. W. 01/11/21*

**Mr. J. Lester FCA  
Baines Jewitt Limited  
Chartered Accountants  
Barrington House  
41-45 Yarm Lane  
Stockton-on-Tees  
TS18 3EA**

Dated: *16<sup>th</sup> May 2022*

JL/AJD



**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
(including Summary Income and Expenditure Account)

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2021	2020	2021	2020	2021	2020
		£	£	£	£	£	£
<b>INCOME</b>							
Donations	3	306,080	255,533	30,517	209,659	336,597	465,192
<i>Income from charitable activities:</i>							
Training and events	4	54,509	56,208	-	-	54,509	56,208
Investment income	5	3	38	-	-	3	38
<b>TOTAL INCOME</b>		<b>360,592</b>	<b>311,779</b>	<b>30,517</b>	<b>209,659</b>	<b>391,109</b>	<b>521,438</b>
<b>EXPENDITURE</b>							
<i>Expenditure on charitable activities:</i>							
Training and events	6&7	202,449	213,721	2,396	-	204,845	213,721
Church planting and other giving	6&7	76,631	45,146	33,903	170,119	110,534	215,265
<b>TOTAL EXPENDITURE</b>		<b>279,080</b>	<b>258,867</b>	<b>36,299</b>	<b>170,119</b>	<b>315,379</b>	<b>428,986</b>
<b>Net income/(expenditure) for the year</b>	8	<b>81,512</b>	<b>52,912</b>	<b>(5,782)</b>	<b>39,540</b>	<b>75,730</b>	<b>92,452</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward	16	230,303	177,391	65,063	25,523	295,366	202,914
<b>Total Funds Carried Forward</b>	15&16	<b>311,815</b>	<b>230,303</b>	<b>59,281</b>	<b>65,063</b>	<b>371,096</b>	<b>295,366</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)  
(Company Registration Number: 08302020)

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	12		5,831		3,223
<b>CURRENT ASSETS</b>					
Debtors and prepayments	13	11,406		11,750	
Cash at bank and in hand		376,111		364,365	
		387,517		376,115	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year	14	(22,252)		(83,972)	
<b>NET CURRENT ASSETS</b>			365,265		292,143
<b>NET ASSETS</b>			371,096		295,366
<b>FUNDS</b>	15 & 16				
Unrestricted general funds			216,413		214,999
Unrestricted designated funds			95,402		15,304
Total unrestricted funds			311,815		230,303
Restricted funds			59,281		65,063
			371,096		295,366

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

For the year ending 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on .....6<sup>th</sup> May 22.....

Signed on behalf of the Board of Directors:

  
.....  
**Mr. G. Anns**  
**Chair of Trustees**

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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	Note	2021 £	2020 £
<b>Cash flow from operating activities</b>	<b>18</b>	<b>16,296</b>	<b>109,350</b>
<b>Cash flow from investing activities:</b>			
Interest receivable		3	38
Purchase of tangible fixed assets		(4,553)	-
<b>Net cash flow from investing activities</b>		<b>(4,550)</b>	<b>38</b>
<b>Increase in cash and cash equivalents in year</b>		<b>11,746</b>	<b>109,388</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>364,365</b>	<b>254,977</b>
<b>Total cash and cash equivalents at the end of the year</b>		<b>376,111</b>	<b>364,365</b>

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**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ACCOUNTING POLICIES**

**(a) General Information and Basis of Preparation**

Christ Central Churches Worldwide is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 5 of these financial statements. The nature of the charity's operations and principal activities are to advance the Christian faith.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds sterling, which is the functional currency of the charity, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Income Recognition**

All income is recognised once the charity has entitlement to that income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

**Grants and Donations**

- Where donors specify that grants or donations must be used in a future accounting period, the income is deferred until those periods;
- Where donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the period in which the pre-conditions are met.

Where donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

**(c) Resources Expended**

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or the reason for which those costs were incurred, on an estimated percentage basis.

**(d) Unrestricted and Restricted Funds**

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

**(e) Tangible Fixed Assets and Depreciation**

Tangible fixed assets are capitalised and depreciated by 25% per annum, on the reducing balance basis, so as to write off each asset over its estimated useful life.

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES (Continued)**

**(f) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(g) Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(h) Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(i) Pension Costs**

Contributions, which are payable into the personal pension plans of individual members of staff, are charged to the Statement of Financial Activities in the period to which they relate. The charity operates a salary sacrifice scheme in respect of pension contributions.

**(j) Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

**2. LEGAL STATUS OF THE CHARITY**

The charity is a company limited by guarantee and has no share capital registered in England and Wales. The liability of each member in the event of winding up is limited to £10.

**3. INCOME FROM DONATIONS**

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Giving from regional churches	182,252	176,890	-	-	182,252	176,890
Devoted event offerings	21,567	74,867	-	-	21,567	74,867
Other giving	87,975	3,776	30,517	165,034	118,492	168,810
Grants	14,286	-	-	44,625	14,286	44,625
	<u>306,080</u>	<u>255,533</u>	<u>30,517</u>	<u>209,659</u>	<u>336,597</u>	<u>465,192</u>

The charity benefits from the involvement and support of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Training and Events:						
Leaders events	-	15,333	-	-	-	15,333
School of leadership	54,509	40,875	-	-	54,509	40,875
	<u>54,509</u>	<u>56,208</u>	<u>-</u>	<u>-</u>	<u>54,509</u>	<u>56,208</u>

**CHRIST CENTRAL CHURCHES WORLDWIDE**  
(a Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. INVESTMENT INCOME**

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Bank interest	3	38	-	-	3	38

**6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

See page 17.

**7. ANALYSIS OF SUPPORT COSTS AND GOVERNANCE COSTS**

See page 18.

**8. NET INCOME/(EXPENDITURE) FOR THE YEAR**

This is stated after charging:

	2021	2020
	£	£
Depreciation	1,945	1,075
Independent Examiner's and other accountancy fees:		
- external scrutiny (incl. £350 (2020: £nil) under provision re prior year)	1,850	1,450
- other costs (incl. £910 (2020: £nil) under provision re prior year)	4,690	3,590

**9. STAFF COSTS AND NUMBERS**

	2021	2020
	£	£
Gross wages and salaries	71,616	70,818
Employer's national insurance costs	2,224	2,153
Pension contributions (see note 10)	51,628	51,206
Death in service cover	857	2,211
	<u>126,325</u>	<u>126,388</u>

No employee received emoluments of more than £60,000.

The average number of staff engaged during the period was three (2020: three).

**10. PENSION SCHEME**

The pension costs of £51,628 (2020: £51,206) represent payments to defined contribution pension schemes operated in the names of individual employees of the charity. At the balance sheet date, there were no contributions outstanding.

Salary sacrifice arrangements are in place in connection with pension contributions.

**11. TAXATION**

As a registered charity, Christ Central Churches Worldwide is exempt from tax on its income under Section 505 of the Taxes Act 1988 provided that such income is applied for charitable purposes only.

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**12. TANGIBLE FIXED ASSETS**

	Fixtures and Equipment £
<b>Cost</b>	
At 1 January 2021	9,450
Additions	4,553
Disposals	-
	<u>14,003</u>
At 31 December 2021	<u>14,003</u>
<b>Accumulated Depreciation</b>	
At 1 January 2021	6,227
Charge for the year	1,945
	<u>8,172</u>
At 31 December 2021	<u>8,172</u>
<b>Net Book Value</b>	
At 31 December 2020	<u>3,223</u>
At 31 December 2021	<u>5,831</u>

There were no capital expenditure commitments at 31 December 2021.

**13. DEBTORS AND PREPAYMENTS**

	Total 2021 £	Total 2020 £
Trade debtors	10,042	550
Prepayments and accrued income	1,364	11,200
	<u>11,406</u>	<u>11,750</u>

**14. CREDITORS: Amounts falling due within one year**

	Total 2021 £	Total 2020 £
Trade creditors and accruals	20,663	82,408
Taxation and social security	1,589	1,564
	<u>22,252</u>	<u>83,972</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	5,831	-	5,831
Cash at bank and in hand	316,830	59,281	376,111
Other net assets/(liabilities)	(10,846)	-	(10,846)
	<u>311,815</u>	<u>59,281</u>	<u>371,096</u>

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**16. STATEMENT OF FUNDS**

	As At 13.12.20 £	Income £	Expenditure £	As At 31.12.21 £
Unrestricted funds	230,303	360,592	279,080	311,815
Restricted funds:				
Support for J. Mwila	40,000	15,138	14,203	40,935
Support for L. Yarborough	1,000	1,150	1,500	650
Canada travel costs	2,183	-	-	2,183
Covid-19 appeal	6,880	-	-	6,880
African nations project	15,000	1,000	16,000	-
Compassion	-	200	200	-
Ukraine	-	2,000	2,000	-
Swahili translation project	-	11,029	2,396	8,633
	<u>65,063</u>	<u>30,517</u>	<u>36,299</u>	<u>59,281</u>
Total funds	<u>295,366</u>	<u>391,109</u>	<u>315,379</u>	<u>371,096</u>
Previous year:				
	As At 13.12.19 £	Income £	Expenditure £	As At 31.12.20 £
Unrestricted funds	177,391	311,779	258,867	230,303
Restricted funds:				
Support for J. Mwila	23,190	52,154	35,344	40,000
Support for L. Yarborough	150	3,000	2,150	1,000
Canada travel costs	2,183	-	-	2,183
Covid-19 appeal	-	127,880	121,000	6,880
African nations project	-	20,000	5,000	15,000
Canada church plant	-	4,625	4,625	-
UK church support	-	2,000	2,000	-
	<u>25,523</u>	<u>209,659</u>	<u>170,119</u>	<u>65,063</u>
Total funds	<u>202,914</u>	<u>521,438</u>	<u>428,986</u>	<u>295,366</u>

**Unrestricted Funds**

Of the unrestricted funds the trustees have designated the non-restricted balance on the 'Hope' bank account of £20,057 (2020: £15,304) for general crisis relief and £75,345 of offerings into the 'operations' account for international ministry support (apostolic grants) and Social Action giving.

**Restricted Funds**

*Support for J. Mwila* - the income received is to support the work of Mr. Mwila in Zambia and other nations.

*Support for L. Yarborough* - the income received is to support the work of Mr. Yarborough in Mexico and other nations.

*Canada travel costs* - this represents income from the Newday conference in 2018 and has been used to fund travel costs for Mr. J. Simpkins in his support of a church plant in Toronto. For reasons outside the control of the charity this project has come to an end. The balance of these funds is to be used for future church-planting in either Canada or the UK, which are also supported by Newday.



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**16. STATEMENT OF FUNDS (Continued)**

*Covid-19 appeal* – in the west, we are fortunate to live in nations with highly developed healthcare systems and have governments who can offer financial support to those in hardship. This is not the case in many developing countries. In these nations, the majority of the population live a subsistence lifestyle where people earn money each day to support their families. Such environments make having a lockdown very difficult.

The remaining funds represent the balance of an appeal to support some of the Christ Central Churches in those countries which have been most severely affected by the Covid-19 pandemic.

*African nations project* - this was an appeal to provide relief from drought and famine within Africa. The whole of the fund was transferred to projects in Zambia and Ghana in the year.

*Compassion* - this represents funds from King's Church in Cockermouth towards Michael Akotia's Compassion fund.

*Ukraine* - this is funding for projects in Ukraine funded by The Ark in Huddersfield.

*Swahili translation project* - Gateway Church in York provided support to enable the translation of the School of Leadership training resources into Swahili. The project was ongoing at the year end.

*Canada church plant* – we received giving from the Newday youth conference to support our church planting work. The funds received were used to support our Vancouver church plant.

*UK church support* – an anonymous gift was received which was passed on to Hope Church in Harrogate to support the work of the church.

**17. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS**

Throughout the period under review, the charity was under the control of the directors/trustees.

- (a) Included in staff costs (note 9) are the following remuneration costs in respect of Mr. G. Anns, Mr. J. Simpkins and Mrs. A. Simpkins (wife of Mr. J. Simpkins) which are permitted under the charitable company's Articles of Association:

	Gross Salary	Employer's NIC	Pension Contributions	Other Benefits	Total 2021	Total 2020
	£	£	£	£	£	£
Mr. G. Anns	40,192	1,547	13,919	347	56,005	56,043
Mr. J. Simpkins	17,322	418	11,089	282	29,111	26,891
Mrs. A. Simpkins	14,103	259	26,620	227	41,209	43,454
	<u>71,617</u>	<u>2,224</u>	<u>51,628</u>	<u>856</u>	<u>126,325</u>	<u>126,388</u>

- (b) Mr. G. Anns is also a director of another charity known as Jubilee+. During the year under review, Christ Central Churches Worldwide made grants totalling £9,000 (2020: £5,000) to Jubilee+.

- (c) Mr. G. Pyman is also a trustee of Jubilee Church Derby. During the year under review, Christ Central Churches Worldwide made apostolic grants totalling £10,000 (2020: £5,000) to Jubilee Church Derby.

Christ Central Churches Worldwide also made payments totalling £5,500 (2020: £5,000) to Jubilee Church Derby for the provision of staff time for communications and publicity services.

Christ Central Churches Worldwide received gifts from Jubilee Church Derby during the year totalling £12,900 (2020: £11,133).

- (d) Mr. S. Williams is a trustee of Hope Church Harrogate. Christ Central Churches Worldwide received gifts from Hope Church Harrogate during the year totalling £10,611 (2020: £10,101).

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**17. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS (*Continued*)**

- (e) Ms. H. Little became a trustee of City Church Lancaster during 2020. During the year under review, Christ Central Churches Worldwide received gifts from City Church Lancaster totalling £1,200 (2020: £800).
- (f) Mr. C. Glass is also a trustee of New Frontiers International Trust Limited. During the year under review, Christ Central Churches Worldwide made grants totalling £nil (2020: £2,000) to New Frontiers International Trust Limited and received grants totalling £14,286 (2020: £nil) from New Frontiers International Trust Limited.
- (g) Mr. A. Duerden is a trustee and, during the year under review, Christ Central Churches Worldwide made payments to his wife Mrs. C. Duerden totalling £nil (2020: £300) for the provision of administrative support.
- (h) During the year under review, expenses consisting of travel and subsistence for attendance at trustee meetings were paid to two (2020: two) trustees totalling £97 (2020: £67).
- (i) Trustees and related parties of the charity have made unrestricted donations to the charity in the year totalling £3,000 (2020: £4,000).

Other than the above, no remuneration or expenses were paid to any trustee or any person connected to them.

**18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO CASH FLOW FROM OPERATING ACTIVITIES**

	2021	2020
	£	£
Net movement in funds	75,730	92,452
Add: Depreciation charge and adjustment on write off of fixed assets	1,945	1,075
Less: Interest receivable	(3)	(38)
Decrease/(increase) in debtors	344	(2,101)
Increase/(decrease) in creditors	(61,720)	17,962
	<u>16,296</u>	<u>109,350</u>
<b>Cash Flow from Operating Activities</b>	<b>16,296</b>	<b>109,350</b>

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**6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	Training & Events			Church Planting & Other Giving			Total Costs		
	Unrestricted Funds		Restricted Funds	Unrestricted Funds		Restricted Funds	2021		2020
	2021	2020	2021	2021	2020	2021	2021	2020	2020
	£	£	£	£	£	£	£	£	£
Staff costs	98,324	98,369	-	-	-	-	98,324	98,369	98,369
Publicity and flyers	1,046	1,075	-	-	-	-	1,046	1,075	1,075
Marketing	5,500	5,000	-	-	-	-	5,500	5,000	5,000
Leaders' ministry expenses	12,629	12,078	-	-	-	-	12,629	12,078	12,078
Global team expenses	4,698	5,921	-	-	-	-	4,698	5,921	5,921
Team and extended team days	1,293	605	-	-	-	-	1,293	605	605
Grants paid	-	-	-	62,960	26,560	33,903	96,863	195,599	195,599
Devoted expenses	15,472	11,003	-	-	-	-	15,472	11,003	11,003
School leadership	33,680	44,741	2,396	-	-	-	36,076	44,741	44,741
Other training events	2,007	13,846	-	-	-	-	2,007	13,846	13,846
Sundry expenses	-	13	-	-	-	-	-	13	13
Other professional fees	519	470	-	-	-	-	519	470	470
Depreciation	1,945	1,075	-	-	-	-	1,945	1,075	1,075
	177,113	194,196	2,396	62,960	26,560	33,903	276,372	389,795	389,795
Support costs (page 18)	18,187	13,959	-	9,814	14,060	-	28,001	28,019	28,019
Governance costs (page 18)	7,149	5,566	-	3,857	4,526	-	11,006	11,172	11,172
	202,449	213,721	2,396	76,631	45,146	33,903	315,379	428,986	428,986

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**7. ANALYSIS OF SUPPORT COSTS AND GOVERNANCE COSTS**

	Basis of Apportionment	Support Costs		Unrestricted Funds		Restricted Funds		Total Costs	
		2021	2020	2021	2020	2021	2020	2021	2020
		£	£	£	£	£	£	£	£
Staff costs	Staff role	28,001	28,019	-	-	-	-	-	-
Insurance	Governance	-	-	2,819	3,027	-	-	2,819	3,027
Directors' expenses	Governance	-	-	97	262	-	-	97	262
Administration costs	Governance	-	-	753	260	-	1,080	753	260
Independent Examiner's and other									
accountancy fees	Governance	-	-	6,540	5,040	-	-	6,540	5,040
Bank charges	Governance	-	-	797	1,503	-	-	797	1,503
		<b>28,001</b>	<b>28,019</b>	<b>11,006</b>	<b>10,092</b>	<b>-</b>	<b>1,080</b>	<b>11,006</b>	<b>10,092</b>