

Company Registration Number 08377597  
Charity Registration Number 1155179

## **CHRISTIAN COMMUNITY SERVANTS LTD**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**Year ended 31 January 2023**

**CHRISTIAN COMMUNITY SERVANTS LTD**  
**Company Limited by Guarantee**  
**Financial Statements Year ended 31 January 2023**

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**CHRISTIAN COMMUNITY SERVANTS LTD**  
**Company/Charity Information**  
**Year Ended 31 January 2023**

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**Trustees:**

Fernand George Moura  
Dolores Pereira Massaruti  
Andre Ribeiro Alexandre

**Registered Office**

18A Dores Road  
Swindon  
England  
SN2 7QT

**Company Registration Number**

08377597  
(England and Wales)

**Charity Commission Registration Number**

1155179

**Accountants**

Accounting Circle Limited  
The Hub, 20 Dawes Road  
London  
SW6 7EN

**Bankers**

HSBC Plc

**CHRISTIAN COMMUNITY SERVANTS LTD**  
**Trustees' Report**  
**Year Ended 31 January 2023**

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The Trustees of Christian Community Servants, who were also directors for the purpose of company law, present their report and financial statement for the year ended 31 January 2023

The governing documents of Christian Community Servants are Memorandum and Articles of Association as amended by special resolution on 23 November 2013.

Trustees serve as steering group members. They must subscribe and adhere to belief and lifestyle (the statement of beliefs). Trustees is elected at AGM. One third of the trustees must retire at each AGM, the longest in the office retiring first. But a retiring trustee who remains qualified may be re-elected.

The company law requires the trustees to prepare the financial statements for each financial year, which gives a true and fair view of the state of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the trustees have:

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent
- Followed applicable accounting standards, subject to any material departures disclosed and explained in the financial statements and
- Prepared the financial statements on the ongoing basis.

The trustees have maintained adequate accounting records, which disclose with reasonable accuracy at any time the financial position of the company, to enable them to ensure that the financial statements comply with companies Act 2006. They have safeguarded the assets of the company and taken reasonable steps for the prevention and safeguarding of frauds and other irregularities.

(a) As far as the trustees are aware, there is no relevant information of which the Independent examiner is unaware, and

(b) The trustees have taken all steps that they ought to have taken in order to make themselves aware of any relevant information and to establish that the company independent examiner is aware of the information.

The trustees have prepared this report in accordance with the special provisions of part 15 of the companies act 2006 relating to small entities and with the financial reporting standards for small entities (effective April 2008)

Approved and signed on behalf of the trustees on 31 October 2023 by

Andre Ribeiro Alexandre

AndreRibeiraAlexandre  
..... (Trustee)

**CHRISTIAN COMMUNITY SERVANTS LIMITED**

**Independent Examiners report**

**To Trustee members of Christian Community Servants LTD**

**Year ended 31 January 2023**

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The charity's trustees are responsible for the preparation of accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2001 (the Charities Act) and that an independent examination is needed.


It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- to follow the procedure laid down in the general directions given by the charity commission (under section 145(5) b of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual item or disclose in the accounts and seeking explanation from the trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequentially no opinion is given as to whether the accounts present a true and fair view and report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act: and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,have not been met or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....8DC0996D334C475.....

Date: 31 October 2023

Sylvia Banzi FFA  
Accounting Circle Limited  
The Hub, 20 Dawes Road  
London  
SW6 7EN

**CHRISTIAN COMMUNITY SERVANTS LTD****Statement of Financial Activities****Year Ended 31 January 2023**

	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
				<b>2023</b>	<b>2022</b>
		<b>£</b>		<b>£</b>	<b>£</b>
<b>Incoming resources (Note 3)</b>					
Donations, legacies and Grants	<b>3</b>	<b>42,824</b>		<b>42,824</b>	64,154
Interest Income		<b>0</b>		<b>0</b>	1
<b>Total incoming resources</b>		<b>42,824</b>		<b>42,824</b>	64,155
<b>Resources expended (Notes 4-7)</b>					
Cost of generating funds	4	41,487		<b>41,487</b>	50,039
Charitable activities	5	0		<b>0</b>	0
Governance costs	6	1,325		<b>1,325</b>	1,312
<b>Total resources expended</b>		<b>42,812</b>		<b>42,812</b>	51,351
<b>Net incoming/(outgoing) resources</b>		<b>12</b>		<b>12</b>	12,804
<b>and carried forward at 31 January 2023</b>					

The statement of financial activities includes all gains and losses recognised in the year  
The charity's incoming resources and expended resources all relate to continuing operations

The notes on pages 6 to 7 form part of these financial statements

**CHRISTIAN COMMUNITY SERVANTS LTD****Balance sheet****As at 31 January 2023**

The statement of directors on this page and next page form part of this balance sheet.

		<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets		<b>0</b>	0
<b>Current assets</b>			
Cash at bank and in hand		25,096	25,082
Creditors: amount falling due within one year	<b>3</b>	3,782	3,780
<b>Net current assets</b>		<b>21,314</b>	21,302
<b>Total assets less current liabilities</b>		<b>21,314</b>	21,302
Creditors: amount falling due after one year		<b>0</b>	0
<b>Net Assets</b>		<b>21,314</b>	21,302
<b>Total Unrestricted fund</b>		<b>21,314</b>	<b>21,302</b>

**Statement of Directors**

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 relating to small entities entities

For the financial year ended 31 January 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these financial statements under the requirements of the companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance

with the requirements of sections 394 and 395 which otherwise comply with the requirements of the companies Act 2006 relating to accounts so far as applicable to the company.

Approved by the board of directors on 31 October 2023 and signed on its behalf.

Andre Ribeiro Alexandre

AndreRibeiroAlexandre  
..... - (Trustee)

The notes on pages 6 to 7 form part of these financial statements.



**CHRISTIAN COMMUNITY SERVANTS LTD**

**Notes to the Financial Statements**

**Year ended 31 January 2023**

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**1 Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards and the statement of Recommended practice "Accounting for Charities" issued by the charity commission in 2005 with the approval of the accounting standards Board.

The charity's main accounting policies are as follows:

**a) Accounting convention**

The financial statements are prepared under the historical cost convention (i.e. balances are recorded at the original cost and are not subsequently revalue).

**b) Incoming resources**

Donations, legacies and gifts income is recognised on receipts basis (i.e. when it is virtually certain that the income will be received).

**c) Resources expended**

Expenditure shown in the accounts includes accruals for goods and services rendered up to the financial period end.

Fixed assets with initial costs of under £100 are not capitalised

**d) Funds Structure**

There was no restriction on funds held in this period.

Unrestricted funds represent revenue grants and donations and interest receivable etc, which can be applied to the objectives of the charity.

**2 Analysis of income and resources expended**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
<b>Donation, legacies and grants</b>	<b>42,824</b>	<b>55,301</b>
<b>Investment Income</b>		
Interest Income	<b>0</b>	<b>1</b>
<b>Total Income</b>	<b>42,824</b>	<b>55,302</b>
<b>Resources expended:</b>		
<b>Cost of generating funds</b>		
Rent, rates and Insurance	11,772	11,847
Administrative expenses	3,157	11,634
Salary	25,785	25,785
Employee's cost	773	773
	<b>41,487</b>	<b>50,039</b>
<b>Charitable Activities</b>	<b>0</b>	<b>0</b>
<b>Governance Costs</b>		
Legal and professional fees	1,200	1,200
Bank charges and interest	125	112
	<b>1,325</b>	<b>1,312</b>
<b>Total Resources Expended</b>	<b>42,812</b>	<b>51,351</b>

**4) Creditors: Amount falling due within one year**

		<b>£</b>
Other creditors	3,782	3,780

**5) Taxation**

Christian Community centre is entitled to Corporation tax exemption as it as it is a charge registered with Charity commission and HMRC for free gifts aid and tax exemption

