

# Christ Church Newham URC

Annual Report and Accounts

For the year ended 31<sup>st</sup> December 2021.

## Christ Church Newham URC

### Legal and Administrative Information 2021

#### **Pastor:**

Mr. Reuben John

#### **Current Elders / Trustees:**

Mr. Blaise Dias (Church Secretary) (appointed 1 January 2021)

Mr. Carey Peter Noel

Mr. Raj Kiran Padala

Mrs. Ann Obatomi

Mr. Flavien Mankulu

Mr. Charles Kwabaah Acheampong

Ms. Temitope Alegbeleye

Mrs. Bola Mosuro

Mrs. Jemima Mukankusi Nkusi

Mr. Mark Freeman

Correspondence Address Christ Church Newham – URC  
663 Barking Road  
Plaistow  
London  
E13 9EX

Independent examiner Brian Dexter ACMA  
172 Sandford Road  
East Ham  
London  
E6 3PX

Christ Church Newham – URC is a local church of the United Reformed Church in London, Great Britain, and is a member church of North Thames Synod of the Church. It was registered on 4<sup>th</sup> January 2016 as Charity Number 1165032.

Christ Church Newham is situated at Christ Church Newham, 663 Barking Road, London, E13 9EX.

The members of the Elders' Meeting for the time being are recognised as the charity trustees.

## **Elders' Report 2021**

The Elders present their report and accounts for the year ended 31st December 2021

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" effective from 1st January 2019.

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

The activities of Christ Church Newham – URC are overseen by the Elders' Meeting of the Church in accordance with the provisions of The Structure of the United Reformed Church determined by the General Assembly of the United Reformed Church, and supplemented by the rules of Christ Church Newham – URC.

The Elders' Meeting is responsible for the financial administration of the Church, and the care and maintenance of Church premises and the manse. The Church Meeting (of all members wishing to attend) gives general guidance on the life and work of the Church. The members of the Elders Meeting are the minister in pastoral charge Mr. Reuben John and up to 10 members of Christ Church Newham – URC nominated and elected by the members of the said Church in Church Meeting. Elders serve for 03 years, retire by rotation and are eligible for re-election. There is no limit on the number of consecutive periods of service. The members of the Elders' Meeting are the trustees of the registered charity during their period of service as elders. The Elders' Meeting met 19 times during the year and the Church Meeting met twice.

### **Risk**

The Elders, who are the Trustees have given due consideration to the major risks to which the charity is exposed, and are satisfied those systems, policies and procedures are in place to mitigate exposure to major risks.

### **OBJECTIVES AND ACTIVITIES:**

As a local congregation of the United Reformed Church, Christ Church Newham seeks to advance in Christianity through its activities and the facilities offered to the community by its building, and described more specifically in its mission statement as The Elders' Meeting is 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 Elders' Meeting believes 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.

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS:**

Elders report and activities for the year 2021 was packed with a lot of discussion and planning as we were gathering at Lenwood Hall on Coronation Road on temporary basis due to our old building being reconstructed.

**Attendance:** Overall, elders attended most of the meetings apart from few falling sick or non availability due to work commitments. Year 2021 was quiet successful in the end as most of our thoughts were discussed, planned and actioned to achieve brilliant resulting in where we stand today.

**Focus for the year:** Psalms 115:14 – The Lord shall increase you more and more, you and your children. Elders championed to the theme that the Lord would help us to flourish and add to our number. Team work and unity was our prime objective. We started off the year with reflections from 2020 which was a major move from our old build to the temporary location at Lenwood Hall. Working together to move items manually to the appropriate storage and empowering a Building committee team to look after the construction project of our new building.

**Sunday School:** Sunday school continued to operate online via zoom on a Saturday afternoon. The dedication and commitment from the children and parents was clear to witness, with up to 20 children attending every week. The children have grown spiritually and in their knowledge of the holy bible. The Sunday school was asked to lead the Sunday Service on a number of occasions during the year; all the children ranging from age 5 to 11 participated in the service, praying, reading from the bible and leading praise and worship. The Sunday school and the Youth Ministry work very closely together, ensuring the smooth transition of four of our children as they moved from Sunday school into the Youth Group.

**Youth Ministry:** The Youth Ministry operated via zoom for a short time on Wednesday evenings. The day and time was chosen by the youth as it best suited majority of them. There were up to 10 youths joining every Wednesday and the number reduced to 2 dedicated youth per session. This was simply because majority of them preferred to meet in person rather than online. Youth sessions was put on hold for short period of time until government restrictions were eased. During this period, the youth were always encouraged by including them in the Sunday services program. This was a great opportunity for them to grow in certain areas of their faith. The results is that some are now praise and worship leaders, some lead prayers and others have become more confident in public speaking (reading the Bible and preaching).

**Romans 8:28** - And we know that in all things God works for the good of those who love him, who have been called according to his purpose.

**Preach Plan:** The elders worked on a preach plan for the year and shared their availability, this was spearheaded by the church leader Ps. Reuben John. The preach plan is a Rota of elders working on a schedule to ensure that the church is looked after in a spiritual and timely manner. There were few last minute changes but was well covered.

**Fasting Prayer:** The elders embarked on a fasting prayer plan and communicated to all members of Christ church for participation. The response was positive and was welcomed by all. This was spread over 7days or 14days. Different types of fasts were observed, there was great feedback from the public and we were encouraged to conduct more of these sessions.

**Bible Study:** Bible study prayer meetings were held either once or twice a week on a quarterly basis online via zoom. On an average we had around 20 members attending which included visitors. During Lent, elders came up with suggestions of having a verse shared to all members of the church to encourage them into prayer. This was well received. Ps. Reuben sent out emails and text messages over the 40days lent period, so people were encouraged to pray for themselves and for the world around them. The weekly prayer meetings were embedded with the Lent prayer meetings.

**Lenwood hall:** As Christ church members gathered at Lenwood Hall temporarily while the new building is being constructed, there was a minor burglary at Lenwood with few essential items missing or stolen from the storage area in our absence. A police complaint was made, however; there was very little evidence to reach to a conclusion. As a corrective method, Lenwood hall storage was made even secure than before with locks and clamps. Elders discussed about the proceedings with the sale of Lenwood hall, this is currently in discussion with the URC. While we gathered in Lenwood Hall, we assigned a cleaner to upkeep the church and premises including adhering to Covid standards. The user groups that gathered with us at the old build joined us at Lenwood hall and plan to move back with us into the new build. Plans to revise rentals and contract renewals were discussed at the time.

**Safeguarding:** All elders/trustees had their DBS clearance updated or applied for. All DBS was cleared for all staff and trustees.

**Financial Shortfall:** Midway into the construction project of our new church building, we faced an unforeseen financial shortfall to complete the gallery on the upper level. As a church we had already stretched ourselves in obtaining grants and securing funds, therefore, the church gallery remained incomplete, we hope to have this completed at a future date, once we secure funds. Elders highlighted the complexity faced by the church in managing the development of Christ Church's re-building. Elders put on record their appreciation to the building committee, who faced challenges in seeing the project through to the end, and in communicating the ever-changing completion dates and financial setbacks. The church had to be addressed about the progressing building updates and the changes.

Elders discussed about financial implications as the cost of delays in the building project meant increase in the projected final amount. Christ Church is currently negotiating with the same, through church meetings, and legal advisers. Moving forward, the church is seeking for the right direction and a win-win scenario. Simultaneously, we prepared a plan to create a 'transition team' to help us plan a seamless move into the new building while it reached to the final phase of completion.

**Holy week services:** Prayer and fasting was observed for the holy week services. Easter was welcomed with events such as 'Focus on Jesus and many more, however due to covid anxiousness doing the rounds, most families did not want to meet physically, therefore resulted in cancelling all events.

**Online Safety:** Elders discussed online safety via zoom for Sunday services, weekly prayer meetings, Sunday school for children and youth sessions. Children, senior citizens and all other members were cautioned and trained about the advantages and disadvantages of online safety and regulations.

**Church Building Project:** As the contractual works were progressing to the final stage in September, there were site visits conducted for elders and members to book in their slots to see how the church progressed from scratch into a beautiful building and most importantly a place of worship. The project completion date was confirmed for October 2021, however that was not the case and the date progressed into the following year. The PA system was discussed with the worship ministry to see how we could adapt to new technologies and wireless systems with cutting edge audio visuals. We held meetings online to discuss the same. This was very productive, and a list was created to specify the items required, the make, the model, and an estimate for all works.

All ministries in the church were relooked into, with regards to manpower, equipment required, and what new ways improvise. During Q4, elders sought for fundraisers, blessings, and donations toward church items for the new build, including grants to purchase new items. This is still ongoing as the huge part of our fundraising is towards the PA system which involves a bigger amount.

For fire regulations and policies, our church introduced fire training for fire wardens and fire marshals which was conducted at a later stage. We now have people on site for the safety of our attendees and our neighbours. Internal lighting completed along with few interior decorations. BT & Thames water were contacted to reconnect our services during completion of construction.

**Ministry & Mission funds:** The church through all its financial hardship decided to continue committing to the M&M funds, which was 4000GBP.

**End of year festive season:** While we were still at Lenwood Hall we planned Christmas concert on 18<sup>th</sup> December 2021 followed by a Midnight Communion event on 25<sup>th</sup> December 2021. The events had to be cancelled as people were still not ready to meet physically post covid. The New Year's Eve on 31<sup>st</sup> December as well was cancelled. This was then conducted via zoom.

Christ church Newham has worked hard to achieve the results and reap the benefits of a fruitful Christian place of worship. Moving further it plans to establish a powerful vision and mission to pave the way for people and the local community through faith.

**Financial Review** The Charity's financial transactions during the year and the financial situation at the end of the year are set out in the following accounts. The trustees consider the financial position to be satisfactory.

**Reserves policy** The Elders' policy on reserves is to hold sufficient free reserves to cover six months projected operating costs. (£30,100). The total reserves as of 31st December 2021 are £58,509 of which £30,000 are restricted funds leaving unrestricted fund balances of £ 28,509 Of this £ 16,234 is held in the book value of fixed assets, leaving free reserves at £ 12,275. Elders note that reserves now cover 2 months of operating costs which is just below the target level. Elders consider this to be a good position given the re-building works and the situation concerning the Covid-19 pandemic over the last two years. But will monitor reserves closely to ensure they return to the required level.

Signed **Blaise Dias**

Date **31/10/2022**

## Independent Examiner's Report 2021

To the Trustees.

I report on the accounts of the Fellowship for the year ended 31st December 2021, which are set out in the following pages.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act;
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 items or disclosures in the accounts and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (a) Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 386 of the companies Act 2006; and
  - b. To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" effective from 1<sup>st</sup> January 2019 have not been met; or
- (b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Dexter  
Chartered Management Accountant  
172 Sandford Road  
East Ham  
London  
E6 3PX

Dated [31/10/2022](#)

Christ Church Newham URC

STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
<b><u>Income and endowments from</u></b>					
Donations and legacies	3a	£ 44,056	£ 1,020	£ 45,076	£ 72,331
Income from Charitable Activities	3b	£ 16,170	£ -	£ 16,170	£ 25,260
Investment Income	3c	£ 36	£ -	£ 36	£ 113
Other Incoming Resources	3d	£ 2,302	£ -	£ 2,302	£ 2,799
<b>Total Incoming Resources</b>		<b><u>£ 62,564</u></b>	<b><u>£ 1,020</u></b>	<b><u>£ 63,584</u></b>	<b><u>£ 100,503</u></b>
<b><u>Expenditure on</u></b>					
Raising funds		£ 0	£ 0	£ 0	£ 0
<b>Charitable activities</b>					
Church activities	11a	£ 56,148	£ 54,500	£ 110,648	£ 63,518
<b>Total cost of Charitable activities</b>		<b>£ 56,148</b>	<b>£ 54,500</b>	<b>£ 110,648</b>	<b>£ 63,518</b>
Other costs	11b	£ 4,578	£ -	£ 4,578	£ 5,037
<b>Total resources expended</b>		<b>£ 60,726</b>	<b>£ 54,500</b>	<b>£ 115,226</b>	<b>£ 68,555</b>
<b>Net movement in funds</b>		<b>£ 1,838</b>	<b>£ (53,480)</b>	<b>£ (51,642)</b>	<b>£ 31,948</b>
<b>Transfers between funds</b>	9	<b>£ ( 49,761)</b>	<b>£ 49,761</b>	<b>£ -</b>	<b>£ -</b>
<b>Net movement in funds</b>		<b><u>£ (47,923)</u></b>	<b><u>£ ( 3,719)</u></b>	<b><u>£ (51,642)</u></b>	<b><u>£ 31,948</u></b>
<b>Reconciliation of funds:</b>					
Fund balances 1 <sup>st</sup> January 2021		£ 76,432	£ 33,719	£ 110,151	£ 78,203
<b>Fund balances 31st December 2021</b>		<b><u>£ 28,509</u></b>	<b><u>£ 30,000</u></b>	<b><u>£ 58,509</u></b>	<b><u>£ 110,151</u></b>

This statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006. All of the organisation's operations are classed as continuing.



# Christ Church Newham URC

## BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021	2020
<b>Fixed Assets</b>			
Tangible Fixed Assets	2	<u>£ 16,234</u>	<u>£ 16,915</u>
<b>Current Assets</b>			
Debtors	7	£ 141	£ 141
Cash at bank and in hand	6	<u>£ 48,461</u>	<u>£ 97,435</u>
		£ 48,602	£ 97,576
<b>Liabilities:</b>			
<b>Creditors: amounts due within</b>			
<b>One year</b>	8	<u>£ 6,327</u>	<u>£ 4,340</u>
<b>Net Current Assets</b>		<u>£ 42,275</u>	<u>£ 93,236</u>
<b>Creditors: amounts falling due after</b>			
<b>more than one year.</b>		<u>£ 0</u>	<u>£ 0</u>
<b>Total Net Assets</b>		<u>£ 58,509</u>	<u>£ 110,151</u>
<b>The Funds of the charity:</b>			
Restricted income funds		£ 30,000	£ 33,719
Unrestricted funds		<u>£ 28,509</u>	<u>£ 76,432</u>
<b>Total Funds</b>		<u>£ 58,509</u>	<u>£ 110,151</u>

### Trustee Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue to exist

The trustees are responsible for keeping proper records, which disclose with reasonable accuracy the financial position of the trust. They are also responsible for safeguarding the assets of the trust and taking reasonable steps to prevent and detect fraud and other irregularities.

The accounts were approved by the Trustees on [29/09/2022](#)

Chair [Ps. Reuben John](#)

Secretary. [Blaise Dias](#)

# Christ Church Newham URC

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st December 2021.

### 1 Accounting Policies

#### a. Basis of preparation

The accounts have been prepared under the historic cost convention. The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting and Reporting by Charities issued March 2015 and the Charities Act 2011.

#### b. Incoming Resources

Incoming resources are credited in the accounts when they are received, except that:

- Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources, receipt is probable, and the value is known with certainty.
- Performance related Grant income is only included in the SOFA once the related goods and services has been delivered
- Volunteer Help is not included in the accounts as its value cannot be measured with sufficient reliability, but it is described in the trustees' annual report.

#### c. Resources expended

- Liabilities are recognised in the accounts at the time when a commitment to make payment is incurred.

#### d. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings, and equipment	10% p.a on reducing balance.
General Equipment	25% p.a on reducing balance.
Music Equipment	25% p.a on reducing balance.
Building Improvements	0%

# Christ Church Newham URC

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st December 2021.

<b>2. Tangible Fixed Assets</b>	<b>Fixtures &amp; Fittings</b>	<b>Building Improvements</b>	<b>Office Equipment</b>	<b>Music Equipment</b>	<b>Total</b>
<b>Cost</b>					
As of 1 <sup>st</sup> January 2021.	£12,409	£ 12,509	£51,954	£21,529	£ 98,401
Additions	£ -	£ -	£ -	£ -	£ -
Disposals	£ -	£ -	£ -	£ -	£ -
As of 31st December 2021.	<u>£ 12,409</u>	<u>£ 12,509</u>	<u>£ 51,954</u>	<u>£21,529</u>	<u>£ 98,401</u>
<b>Accumulated Depreciation</b>					
As of 1 <sup>st</sup> January 2021,	£ 9,604	£ -	£ 51,444	£ 20,438	£ 81,486
Charge for year	£ 280	£ -	£ 128	£ 273	£ 681
On disposals	£ -	£ -	£ -	£ -	£ -
As of 31st December 2021,	<u>£ 9,884</u>	<u>£ -</u>	<u>£ 51,572</u>	<u>£ 20,711</u>	<u>£ 82,167</u>
<b>Net Book Value</b>					
As of 31st December 2021.	<u>£ 2,525</u>	<u>£ 12,509</u>	<u>£ 382</u>	<u>£ 818</u>	<u>£ 16,234</u>
As of 31st December 2020.	<u>£ 2,805</u>	<u>£ 12,509</u>	<u>£ 510</u>	<u>£ 1,091</u>	<u>£ 16,915</u>

## 3. Income and Endowments

This Year

<b>a) Donations and Legacies</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2020</b>
Offering Income	£ 37,516	£ -	£ 37,516	£34,384
Buy a brick	£ -	£ 1,020	£ 1,020	£ 3,209
Grants	£ -	£ -	£ -	£30,000
Gift Aid Recoverable	£ 6,540	£ -	£ 6,540	£ 4,738
<b>Total</b>	<b>£ 44,056</b>	<b>£ 1,020</b>	<b>£ 45,076</b>	<b>£ 72,331</b>
<b>b) Income from Charitable Activities</b>				
Rents and Room Lettings	£ 16,170	£ -	£ 16,170	£ 25,260
<b>Total</b>	<b>£ 16,170</b>	<b>£ -</b>	<b>£ 16,170</b>	<b>£ 25,260</b>
<b>c) Investment Income</b>				
Interest receivable	£ 36	£ -	£ 36	£ 113
<b>Total</b>	<b>£ 36</b>	<b>£ -</b>	<b>£ 36</b>	<b>£ 113</b>
<b>d) Other Incoming Resources</b>				
Sundry Income	£ 2,302	£ -	£ 2,302	£ 2,314
Refunds	£ -	£ -	£ -	£ 485
<b>Total</b>	<b>£ 2,302</b>	<b>£ -</b>	<b>£ 2,302</b>	<b>£ 2,799</b>

# Christ Church Newham URC

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st December 2021.

### 3. Income and Endowments

Prior Year

<b>a) Donations and Legacies</b>	Unrestricted	Restricted	Total	2019
Offering Income	£ 33,874	£ -	£ 33,874	£ 43,931
Buy a brick donations	£ -	£ 3,719	£ 3,719	£ 1,284
Grants	£ -	£ 30,000	£ 30,000	£ -
Gift Aid Recoverable	£ 4,738	£ -	£ 4,738	£ 7,391
<b>Total</b>	<b>£ 38,612</b>	<b>£ 33,719</b>	<b>£ 72,331</b>	<b>£ 52,606</b>
<b>b) Income from Charitable Activities</b>				
Rents and Room Lettings	£ 25,260	£ -	£ 25,260	£ 43,507
<b>Total</b>	<b>£ 25,260</b>	<b>£ -</b>	<b>£ 25,260</b>	<b>£ 43,507</b>
<b>c) Investment Income</b>				
Interest receivable	£ 113	£ -	£ 113	£ 99
<b>Total</b>	<b>£ 113</b>	<b>£ -</b>	<b>£ 113</b>	<b>£ 99</b>
<b>d) Other Incoming Resources</b>				
Sundry Income	£ 2,314	£ -	£ 2,314	£ 0
Refunds	£ 485	£ -	£ 485	£ 0
<b>Total</b>	<b>£ 2,799</b>	<b>£ -</b>	<b>£ 2,799</b>	<b>£ 0</b>

### 4. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year 2021 (2020: nil). Small reimbursements of normal church expenses were made to them.

## Christ Church Newham URC

### NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st December 2021.

#### 5. Employees

The average monthly number of employees during the year was 3(2020: 3). The employment costs for the year were: Wages and Salaries £34,008 (2020: £ 33,473) NIC £2,302 (2020: £ 2,314), pension costs, £765 (2020: £765). The £ 2,302 of NIC cost was recovered from HMRC by way of the Employers annual allowance, to which the church was entitled.

6. Cash at Bank and In Hand	31-Dec-2021	31-Dec-2020
Business Reserve Account	£ 47,231	£ 96,205
Christ Church ministries account	<u>£ 1,230</u>	<u>£ 1,230</u>
<b>Total</b>	<b><u>£ 48,461</u></b>	<b><u>£ 97,435</u></b>

7. Debtors and Prepayments	31-Dec-2021	31-Dec-2020
Accounts Receivable	£ 141	£ 141
Accrued Income and prepayments	<u>£ -</u>	<u>£ -</u>
<b>Total</b>	<b><u>£ 141</u></b>	<b><u>£ 141</u></b>

8. Creditors: amounts falling due within one year	31-Dec-2021	31-Dec-2020
Barclays current account	£ 1,424	£ 679
Independent Examiner's Fee	£ 600	£ 600
Accrued Utility bills	£ 2,356	£ 935
Net Pay due	£ -	£ 38
Pension contributions due	£ 298	£ -
PAYE/NIC due to HMRC	<u>£ 1,649</u>	<u>£ 2,088</u>
<b>Total</b>	<b><u>£ 6,327</u></b>	<b><u>£ 4,340</u></b>

#### 9. Restricted Funds.

The Restricted funds relate to gifts, grants and donations raised for the Building fund.

In 2021 £49,761 was transferred to this fund from General reserves. This sum relates to: a legacy received in 2017, two grants received in 2018 and the funds transferred from Latimer Christian Fellowship in 2019.

#### 10. Capital commitments

At 31st December 2021 the Charity had no capital commitments (2020: Nil).

# Christ Church Newham URC

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st December 2021.

### 11. Detail breakdown of Resources Expended.

	2021	2020
a) Cost of Charitable Activities		
Wages and Salaries	£ 34,008	£ 33,419
Employer's NIC	£ 2,302	£ 2,314
Pension Contributions Costs	£ 765	£ 765
Children and Youth work	£ -	£ -
Donations to Christian Missions	£ 4,602	£ 4,602
Contribution to URC central Funds	£ 4,000	£ 10,000
URC North Thames	£ -	£ -
Licences and Subscriptions	£ 1,054	£ 158
Ministry Expenses	£ 886	£ 266
Office Costs	£ 583	£ 750
Outreach and Evangelism	£ -	£ -
Repairs and Maintenance	£ 411	£ 1,477
Cleaning and Waste Management	£ 2,056	£ 1,111
Removal expenses	£ -	£ 2,148
Telephone Costs	£ 752	£ 677
Utilities	£ 4,048	£ 4,985
Depreciation	<u>£ 681</u>	<u>£ 846</u>
Total General Fund Charitable Activities cost	<u>£ 56,148</u>	<u>£ 63,518</u>
<u>Restricted Fund cost of Charitable activities</u>		
URC North Thames (Building Fund)	£ 54,500	£ -
Total Cost of Charitable Activities	<u>£ 110,648</u>	<u>£ 63,518</u>
b) Other Costs		
Governance: Independent Examination	£ 600	£ 600
Bank Charges	£ 319	£ 329
Insurance Costs	£ 2,503	£ 2,948
Legal & Professional Fees	<u>£ 1,156</u>	<u>£ 1,160</u>
Total	<u>£ 4,578</u>	<u>£ 5,037</u>