

Report of CCE activities – year ending 31 March 2022

After the previous year which was dominated by the Covid-19 lockdowns, we were able to start meeting in person again at the Axis Centre. Our regular hirers of the Centre were also able to begin meeting again.

During lockdown there were several people who do not live locally who regularly joined our, our Sunday services, midweek meetings and prayer meetings online via Zoom. Because of this, when we began meeting in person on Sundays we initially ran ‘hybrid’ meetings, which allowed these people, and any more local people who were unable to attend, to join with us. Having discovered the benefits of Zoom meetings during lockdown we have continued to run midweek meetings and prayer meetings in this way.

In the autumn of 2021 we started “Renew Axis” on Monday mornings – “a quiet café-style space where it’s OK not to be OK” – which is open to any member of the local community. Renew spaces are simple cafe style spaces run by local churches where hobbies and activities are shared or co-produced. The cafe space is attached to a quiet prayer space where inner habits of wellbeing are shared. This is run in partnership with Renew Wellbeing – a national charity, and we were grateful to receive grant funding from the Cinnamon Trust for this project.

We continued to support Open Door Exmouth, both through volunteers and financial donations, and continued to support Exmouth Food Bank with regular financial donations.

We continued our support of a former Exmouth Teacher and member of CCE who had been living and serving Themba Community Church in South Africa. She moved back to Exmouth in early 2022, and we have continued our financial support while she settles back into life in the UK. She is a tremendous addition to our local church community, and has subsequently re-joined our leadership team.

We continue our long-term letting arrangement of the upstairs of the Axis Centre with a local organisation supporting children and young people who are challenged by mainstream education. Lettings to the County Council Children’s Services ended in the summer once they were able to return to their pre-lockdown arrangements in other premises.

COMMUNITY CHURCH EXMOUTH

FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31 MARCH 2022

CHARITY NO: 1169245

COMMUNITY CHURCH EXMOUTH

Financial Statements

Year Ended 31 March 2022

CONTENTS	PAGE
Officers and Professional Advisors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Independent Examiner	10

COMMUNITY CHURCH EXMOUTH

Officers and Professional Advisors

The Trustees	Phillip Rogers Mark Gayler Michael Byrne Mary Byrne
Administrator	Mark Gayler
Address	The Axis Centre 7/9 Market Street Exmouth Devon EX8 1HP
Bankers	Santander Bridle Road Bootle Merseyside G1R 0AA
Independent Examiner	Martin Woolcott

COMMUNITY CHURCH EXMOUTH

Statement of Financial Activities

For the year ended 31 March 2022

		Unrestricted Funds	Restricted Income Funds	Total 2022	Total 2021
	Note	£	£	£	£
Incoming Resources					
Donations and offerings		10,864	3,625	14,489	18,214
Fund Raising Events		0		0	956
Grants		0	2,500	2,500	0
Gift Aid Tax recovered		2,565	288	2,853	3,959
Use of premises		7,615		7,615	2,500
Donated goods, facilities and services		0		0	0
Miscellaneous		126		126	0
Total incoming resources		<u>21,170</u>	<u>6,413</u>	<u>27,583</u>	<u>25,629</u>
Resources Expended					
Church expenses	2	10,141	0	10,141	5,835
Outreach expenses	2	3,575	5,640	9,215	16,132
Donations	3	3,334	0	3,334	4,700
Total resources expended		<u>17,050</u>	<u>5,640</u>	<u>22,690</u>	<u>26,667</u>
Net incoming resources		4,120	773	4,893	(1,038)
Total funds brought forward		477,720		477,720	478,758
		<u>481,840</u>	<u>773</u>	<u>482,613</u>	<u>477,720</u>

COMMUNITY CHURCH EXMOUTH

Balance Sheet

As At 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed Assets					
Tangible Assets	5	455,892	0	455,892	456,241
Total fixed assets		<u>455,892</u>	<u>0</u>	<u>455,892</u>	<u>456,241</u>
Current Assets					
Debtors		1,691		1,691	2,015
Short term deposits		0		0	0
Cash at bank and in hand		24,241	789	25,030	19,464
Total current assets		<u>25,932</u>	<u>789</u>	<u>26,721</u>	<u>21,479</u>
Creditors - amounts due within one year		0		0	0
Net current assets		<u>25,932</u>	<u>789</u>	<u>26,721</u>	<u>21,479</u>
Net assets		<u>481,824</u>	<u>789</u>	<u>482,613</u>	<u>477,720</u>
Income Funds					
Restricted Funds	7		789	789	0
Unrestricted Funds		481,824		481,824	477,720
		<u>481,824</u>	<u>789</u>	<u>482,613</u>	<u>477,720</u>

The notes on Pages 5 to 9 form part of these accounts.

Approved by the trustees on 21 June 2022 and signed on their behalf by:



Mark Gayler

Philip Rogers

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2022

1. Accounting Policies

(a) Basis of accounting

These accounts comply with the Charities Act 2011 and with Accounting and Reporting By Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) except for the depreciation policy shown below.

(b) Change in basis

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

(d) Incoming Resources

Income is recognised when received by the Charity. Income Tax recoverable is calculated on gift aid income actually received.

Volunteer help: - the value of any voluntary help received is not included in the Accounts.

(e) Expenditure and Liabilities

Liability recognition: - Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

(f) Assets

Tangible fixed assets: - These are capitalised if they can be used for more than one year, and cost at least £250. Freehold land and buildings are valued at their insurance value, and may be revalued periodically. Equipment will be valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation for equipment.

Depreciation: - Freehold Land & Buildings are stated at insurance value without depreciation as the charity would not fund any replacement out of retained reserves. Equipment and Vehicles are depreciated at 25% per year on the decreasing value

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2022

2. Expenditure

Fees for examining the accounts: None

Analysis of resources expended

	General Funds 2022 £	Restricted Funds 2022 £	2021 £
Church Expenses			
Subscriptions	670		517
Books and conferences	0		87
Visiting speakers	100		550
General expenses	704		439
Maintenance of equipment	79		0
Maintenance of building	3,156		255
Cleaning	1,932		1,301
Light, heat and water	1,211		773
Legal Expenses	0		0
Telephone	332		280
Insurance and licences	1,608		1,168
Depreciation	349		465
	<u>10,141</u>	<u>0</u>	<u>5,835</u>

Outreach Expenses

Staff costs	0	1,120	13,453
Other Support Costs	540	0	0
South Africa Mission	131	2,479	2,550
Italy (Verbania) Mission	2,590	1,450	0
Renew	0	591	0
Depreciation	0		0
General expenses	314		129
	<u>3,575</u>	<u>5,640</u>	<u>16,132</u>

3. Donations

Donations to institutions	3,300		4,700
Donations to individuals	34		0
	<u>3,334</u>	<u>0</u>	<u>4,700</u>

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2022

4. Trustees and other related parties

None of the trustees received any expenses nor were there any related party transactions with them.

5. Tangible Fixed Assets

		Freehold Land and Buildings £	Equipment £	Total £
Cost	at 1 April 2021	454,844	3,668	458,512
	Disposals		0	0
	Additions		0	0
	at 31 March 2022	<u>454,844</u>	<u>3,668</u>	<u>458,513</u>
Depreciation	at 1 April 2021		2,272	2,272
	On disposals		0	0
	Charge for year		349	349
	at 31 March 2022	<u>0</u>	<u>2,621</u>	<u>2,621</u>
Net Book Value	at 31 March 2022	<u><u>454,844</u></u>	<u><u>1,047</u></u>	<u><u>455,892</u></u>
	at 31 March 2021	<u>454,844</u>	<u>1,396</u>	<u>456,241</u>

6. Restricted Income Funds

Name	Purpose
Renew Fund	To support the provision of a Renew Wellbeing Cafe.
South Africa Fund	To support Themba Community Church in South Africa.
Verbania Fund	To support the work of the Casa di Grazia church in Verbania, Italy.

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2022

7. Movement of Restricted Income Funds

	Renew Fund £	South Africa Fund £	Verbania Fund £
Incoming Resources	2,500	2,463	1,450
Expenditure	1,711	2,479	1,450
Opening Balance	0	16	0
Total incoming resources	789	0	0

8. Analysis of Net Assets by Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
<u>Restricted Funds</u>			
Renew Fund	0	789	789
South Africa Fund	0	0	0
Verbania Fund	0	0	0
	0	789	789
General Fund	455,892	25,932	481,824
Total incoming resources	455,892	26,721	482,613

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2022

9. Declarations

(a) Adequacy of assets to meet fund restrictions

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

(b) Change in year end

The trustees have not changed the year end date nor the length of the charity's financial year.

(c) Designated funds

The charity does not have any designated funds.

(d) Discontinued, continuing and acquired operations

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

(e) Funds in deficit

No funds are in deficit at the balance sheet date.

(f) Inalienable or historic assets

The charity has no assets at the balance sheet date classed as inalienable or historic.

(g) Intangible assets

The charity has no intangible assets

(h) Inter-fund loans

There were no inter-fund loans outstanding at the balance sheet date.

(i) Revaluations

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

(j) Subsidiaries

The charity has no subsidiary companies.

(k) Uncapitalised fixed assets

The charity has no material fixed assets which have not been capitalised and included on the balance sheet.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITY CHURCH EXMOUTH

I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 1 to 9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (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 procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) of the Charities Act, and
- 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 Commissioners. 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 as the trustees concerning 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 from the papers provided:

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 to 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.



1st December 2022

Martin Woolcott ACIB AAT
33 Kittersley Drive
Liverton
Newton Abbot
TQ12 6YX