

Report of CCE activities – Year ending 31 March 2024

CCE weekly meetings continue in a regular rhythm with a few new additions, and our building continues to be hired by a number of community organisations.

A new Senior Leader was appointed in May.

Our Sunday meeting rhythm continued with relaxed, accessible services following a monthly pattern which includes one Sunday of the month when we joined with our sister church in the Synergy Network, at Isca in Exeter. Themed Multigenerational services with a range of activities for all ages were introduced once a Quarter.

Eating together has been an important part of our meetings and we have held a number of social gatherings throughout the year. We continued to use Zoom for online midweek prayer meetings and Bible studies.

Our regular Monday morning “Renew Axis” (“a quiet café-style space where it’s OK not to be OK”) continued to operate successfully with a new manager starting in September.

On Remembrance Sunday we offered free coffee and cakes after the town’s open-air service, and raised money in support of the Royal British Legion.

In the build up to Christmas, we joined with other churches in Exmouth to provide a family Christmas event in a marquee in the town centre.

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 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.

COMMUNITY CHURCH EXMOUTH

FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31 MARCH 2024

CHARITY NO: 1169245

COMMUNITY CHURCH EXMOUTH

Financial Statements

Year Ended 31 March 2024

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 2024

		Unrestricted Funds	Restricted Income Funds	Total 2024	Total 2023
	Note	£	£	£	£
Incoming Resources					
Donations and offerings		15,822		15,822	20,276
Fund Raising Events		0		0	0
Grants		0		0	0
Gift Aid Tax recovered		1,330		1,330	2,551
Use of premises		4,948		4,948	4,980
Donated goods, facilities and services		0		0	0
Miscellaneous		0		0	0
Total incoming resources		<u>22,100</u>	<u>0</u>	<u>22,100</u>	<u>27,807</u>
Resources Expended					
Church expenses	2	10,532	0	10,532	17,289
Outreach expenses	2	7,529	0	7,529	11,726
Donations	3	2,400	0	2,400	3,075
Total resources expended		<u>20,461</u>	<u>0</u>	<u>20,461</u>	<u>32,090</u>
Net incoming resources		1,639	0	1,639	(4,283)
Total funds brought forward		478,330	0	478,330	482,613
		<u>479,969</u>	<u>0</u>	<u>479,969</u>	<u>478,330</u>

COMMUNITY CHURCH EXMOUTH

Balance Sheet

As At 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fixed Assets					
Tangible Assets	5	454,977	0	454,977	455,957
Total fixed assets		<u>454,977</u>	<u>0</u>	<u>454,977</u>	<u>455,957</u>
Current Assets					
Debtors		2,000		2,000	2,157
Short term deposits		0		0	0
Cash at bank and in hand		22,992	0	22,992	20,216
Total current assets		<u>24,992</u>	<u>0</u>	<u>24,992</u>	<u>22,373</u>
Creditors - amounts due within one year		<u>0</u>		<u>0</u>	<u>0</u>
Net current assets		<u>24,992</u>	<u>0</u>	<u>24,992</u>	<u>22,373</u>
Net assets		<u>479,969</u>	<u>0</u>	<u>479,969</u>	<u>478,330</u>
Income Funds					
Restricted Funds	7		0	0	0
Unrestricted Funds		479,969		479,969	478,330
		<u>479,969</u>	<u>0</u>	<u>479,969</u>	<u>478,330</u>

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

Approved by the trustees on 6 November 2024 and signed on their behalf by:



Mark Gayler



Philip Rogers

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2024

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 2024

2. Expenditure

Fees for examining the accounts: None

Analysis of resources expended

	General Funds 2024 £	Restricted Funds 2024 £	2023 £
Church Expenses			
Subscriptions	586		456
Books and conferences	663		0
Visiting speakers	0		0
General expenses	580		344
Maintenance of equipment	75		131
Maintenance of building	548		9,992
Cleaning	2,195		1,996
Light, heat and water	2,927		2,142
Legal Expenses	0		0
Telephone	533		417
Insurance and licences	1,446		1,627
Depreciation	979		184
	<u>10,532</u>	<u>0</u>	<u>17,289</u>
Outreach Expenses			
Staff costs	5,478	0	2,241
Other Support Costs	0	0	685
Children's Work	145	0	0
Italy (Verbania) Mission	1,000	0	7,850
Renew	530	0	818
Depreciation	0		0
General expenses	376		132
	<u>7,529</u>	<u>0</u>	<u>11,726</u>
3. Donations			
Donations to institutions	2,400		3,075
Donations to individuals	0		0
	<u>2,400</u>	<u>0</u>	<u>3,075</u>

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2024

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 2023	454,844	3,917	458,761
	Disposals		0	0
	Additions		0	0
	at 31 March 2024	<u>454,844</u>	<u>3,917</u>	<u>458,761</u>
Depreciation	at 1 April 2023	0	2,805	2,805
	On disposals		0	0
	Charge for year		979	979
	at 31 March 2024	<u>0</u>	<u>3,784</u>	<u>3,784</u>
Net Book Value	at 31 March 2024	<u>454,844</u>	<u>133</u>	<u>454,977</u>
	at 31 March 2023	<u>454,844</u>	<u>1,112</u>	<u>455,957</u>

6. Restricted Income Funds

No Restricted Income funds were maintained in 2023/24

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2024

7. Movement of Restricted Income Funds

No restricted income funds were maintained in 2023/24

8. Analysis of Net Assets by Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds	0	0	0
General Fund	454,977	24,992	479,969
Total incoming resources	<u>454,977</u>	<u>24,992</u>	<u>479,969</u>

COMMUNITY CHURCH EXMOUTH

Notes to the Accounts

For the year ended 31 March 2024

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 2024 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.



14 November 2024

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