

DODDINGHURST ROAD CHURCH

England & Wales · Charity number 1171227

Details

Other names DODDINGHURST ROAD COMMUNITY CHURCH

Status Registered

Legal form CIO

Registered 2017-01-20

Register [View on the Charity Commission register](#)

Contact

Address Doddinghurst Road Church
Doddinghurst Road
Brentwood
Essex
CM15 9EH

Phone 01277224528

Email doddroadchurch@outlook.com

Website doddroadcommunitychurch.org

Activities

Objects: THE PURPOSES OF THE CHURCH ARE: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN BRENTWOOD AND THE SURROUNDING NEIGHBOURHOOD; AND2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING AND THE CHARITY TRUSTEES, PUT INTO PRACTICE THE TEACHING OF THE LORD JESUS CHRIST IN ACCORDANCE WITH THE BASIS OF FAITH.PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH RULES.

Activities: The Doddinghurst Road Church Trust operates under the guidance of its Constitution and Church Handbook and we comply with Section 4 of the 2006 Act with regard to Public Benefit.We offer church services each Sunday and Wednesday where we pray, praise, worship and study. We also operate Care groups at various times in the week.We outreach in our community and overseas.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£418,326	£465,976	-	-
2024-03-31	£246,997	£196,186	-	-
2023-03-31	£183,931	£142,723	-	-
2022-03-31	£202,503	£76,830	-	-
2021-03-31	£74,712	£68,571	-	-

Trustees

Name	Role	Appointed
Peter Alexander Graham	Chair	2021-09-01
JEM TREHERN		2017-01-20
KENNETH BETTS		2017-01-20
Kingsley Dent		2023-11-01
MALCOLM BIGG		2017-01-20
Paul Steven Day		2020-01-01

DODDINGHURST ROAD CHURCH

England & Wales - Charity number 1171227

Accounts

Charity registration number 1171227 (England and Wales)

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



Caladine
Chartered Certified Accountants

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr P Graham Mr P Day Mr M Bigg Mr K Betts Mr J Trehern Mr K Dent
Charity number (England and Wales)	1171227
Principal address	56-60 Doddinghurst Road Brentwood Essex CM15 9EH
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Bankers	HSBC UK 91 High Street Brentwood Essex CM14 4RU

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
CONTENTS**

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5 - 6
Statement of financial position	7
Statement of cash flows	8
Notes to the financial statements	9 - 20

DODDINGHURST ROAD CHURCH DODDINGHURST ROAD COMMUNITY CHURCH TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The Doddinghurst Road Trust operates under the guidance of its Constitution and Church handbook issued in 2017 as amended from time to time. The Trust operates under its working name of Doddinghurst Road Community Church.

The aims and objectives of the Trust are:

1. The advancement of the Christian faith in accordance with our Basis of Faith, primarily but not exclusively within Brentwood and the surrounding neighbourhood.
2. Such other charitable purposes as shall, in the opinion of the members of the church in General Meetings and the Trustees, put into practice the teaching of the Lord Jesus Christ in accordance with our Basis of Faith. Provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctiveness and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church rules.
3. Provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church rules.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Regular worship services, Bible teaching, and preaching have supported the congregation and wider community in exploring and growing in the Christian faith. Ongoing midweek gatherings such as the Wednesday Menu (Bible study, prayer and worship), Monday Prayer Meetings and Women's Breakfasts have provided opportunities for prayer, discipleship and fellowship. Messy Church has enabled families to engage in accessible worship, and monthly services at Winifred Dell Care Home have offered spiritual care to elderly residents.

Community support and practical service: The Brentwood Foodbank has provided emergency food and support to individuals and families in crisis, while volunteers have offered advocacy and pastoral care to those facing homelessness, poverty, addiction, immigration challenges and mental health difficulties. The MenShed project has given men from diverse backgrounds a safe space to meet, reducing loneliness and encouraging wellbeing. Tots Aloud has continued to support parents, carers and young children, providing safe play and community connection.

Children and youth work: The DRCC Youth project has continued to grow through school-based work, outreach and church drop-ins. This has created safe environments for young people to develop supportive relationships and explore values rooted in Biblical teaching.

Fellowship and pastoral care: The church has provided opportunities for fellowship and community building through activities such as family events and meals together.

All of these activities have been undertaken consistently with the church's Basis of Faith and doctrinal distinctives. They demonstrate the public benefit delivered through the advancement of the Christian faith and the practical outworking of that faith in service to the community of Brentwood and its surrounding area.

DODDINGHURST ROAD CHURCH

DODDINGHURST ROAD COMMUNITY CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Significant activities and achievements against objectives

During the year the charity has advanced the Christian faith through regular worship services, Bible teaching, prayer meetings, and fellowship events, including Messy Church and monthly services at Winifred Dell Care Home. These activities have enabled people of all ages to engage with and grow in their faith, while also providing comfort and pastoral care to those in need.

We are grateful to the volunteers who have helped through the year. Volunteers both from inside the Church membership and outside remain integral to both the Foodbank (approximately 45 volunteers) and DRCC Youth projects (approximately 10 volunteers). It is impractical to quantify the number of hours given.

Financial review

The Church operates a Foodbank and whilst being one charitable operation the Foodbank is considered for the review as a separate financial entity.

The Church operates within a tight budget and has had a deficit this year, where previously had a surplus to carry forward each year. Income for the year was £317,064 (2024: £369,469) with expenditure of £369,419 (2024: £338,466). The Net movement in Funds for the year was deficit of £33,157 (2024: surplus £42,908).

Free reserves at the end of the year (excluding property) were £49,536 (2024: £73,993).

The Foodbank operates via restricted funds and currently running at a small deficit. Income for the was £77,119 (2024: £119,180) with expenditure of £77,309 (2024: £78,167). The Net movement in Funds for the year was £24,158 deficit (2024: £29,108 surplus). Income and expenditure include the donated goods and their distribution.

Free reserves at the end of the year (excluding stock) were £179,090 (2024: £203,340).

In early October 2024, fraudulent transactions were discovered by Brentwood Foodbank's accounts clerk. Investigations revealed unauthorised purchases & loss of stock in the region of £55,269. The Police, Trussell Trust and HSBC were informed. To date the Police investigation is ongoing, and we have made the appropriate disclosure to the Charity Commission. We are hopeful to recover some of these funds from the perpetrator.

Reserves policy

The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

The Trustees aim to maintain reserves in designated funds for its Foodbank at a level which equates to approximately three months of restricted charitable expenditure.

The trustees consider that a level of three months is sufficient as a contingency in the event of a sudden reduction in income/grant, in order to protect the future operation of the Church from the effects of any unforeseen variations in its income and expenditure.

Principal funding sources

The charity's principal sources of funds are donations by Church members and attendees and also grants from Public bodies.

Structure, governance and management

The charity is a charitable incorporated organisation registered under the association model on 20th January 2017.

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr P Graham
Mr P Day
Mr M Bigg
Mr K Betts
Mr J Trehern
Mr K Dent

Organisational structure

In accordance with the Constitution a trustee must be a natural person over the age of 16 years and affirm the Basis of Faith and Ethical Statements as set out in the Church Handbook.

Charity trustees shall be persons appointed to the office of Pastor and Elder in accordance with the Church Handbook. These individuals are responsible for the day to day running of the Church.

Should the number of those holding the office of Pastor or Elder be less than three, then the persons appointed to the offices of Secretary and Treasurer in accordance with the Church Handbook shall also be charity trustees. The charity trustees may also appoint additional charity trustees from the Church Council or membership or from outside the church, provided such appointee has first been nominated by the members of the Church Council in accordance with the Church Council's ordinary procedures. If the appointee is from outside the church they must affirm their acceptance of the Basis of Faith and Ethical Statements or acknowledge that their contribution will not go against such values.

No one is entitled to act as a charity trustee unless he or she has acknowledged his or her acceptance of the office of charity trustee.

At least one of the trustees of the Church must be 18 years of age or over.

The trustees' report was approved by the Board of Trustees.


.....

Mr P Graham
Trustee

Date: 10/12/25

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF DODDINGHURST ROAD CHURCH**

I report to the trustees on my examination of the financial statements of Doddinghurst Road Church (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



John Caladine FCCA CTA FCIE

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Date: 15 December 2025

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
		2025	2025	2025	2025	2024	2024	2024	2024
		£	£	£	£	£	£	£	£
Income from:									
Donations and legacies	3	307,435	28,265	69,031	404,731	359,763	22,135	135,697	517,595
Charitable activities	4	8,850	-	-	8,850	9,093	-	-	9,093
Investments	5	779	-	3,966	4,745	613	-	3,053	3,666
Total income		317,064	28,265	72,997	418,326	369,469	22,135	138,750	530,354
Expenditure on:									
Charitable activities	6	369,419	12,350	84,207	465,976	338,466	-	87,707	426,173
Total expenditure		369,419	12,350	84,207	465,976	338,466	-	87,707	426,173
Net income/(expenditure)		(52,355)	15,915	(11,210)	(47,650)	31,003	22,135	51,043	104,181

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
Net income/(expenditure)		(52,355)	15,915	(11,210)	(47,650)	31,003	22,135	51,043	104,181
Transfers between funds	18	19,198	-	(19,198)	-	11,905	-	(11,905)	-
Net movement in funds	9	(33,157)	15,915	(30,408)	(47,650)	42,908	22,135	39,138	104,181
Reconciliation of funds:									
Fund balances at 1 April 2024		839,393	22,135	212,214	1,073,742	796,485	-	173,076	969,561
Fund balances at 31 March 2025		806,236	38,050	181,806	1,026,092	839,393	22,135	212,214	1,073,742


The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

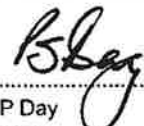
**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
STATEMENT OF FINANCIAL POSITION**

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Property, plant and equipment	13		756,700		765,400
Current assets					
Inventories	14	28,149		43,615	
Trade and other receivables	15	10,402		22,655	
Cash at bank and in hand		233,241		242,072	
		<u>271,792</u>		<u>308,342</u>	
Current liabilities	16	(2,400)		-	
Net current assets			<u>269,392</u>		<u>308,342</u>
Total assets less current liabilities			<u>1,026,092</u>		<u>1,073,742</u>
The funds of the charity					
Restricted income funds	18		181,806		212,214
Unrestricted funds - general	20		806,236		839,393
Unrestricted funds - designated	19		38,050		22,135
			<u>1,026,092</u>		<u>1,073,742</u>

The financial statements were approved by the trustees on


.....
Mr P Graham
Trustee


.....
Mr P Day
Trustee

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
STATEMENT OF CASH FLOWS**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations			(13,576)		42,945
Investing activities					
Investment income received		4,745		3,666	
Net cash generated from investing activities			4,745		3,666
Net (decrease)/increase in cash and cash equivalents			(8,831)		46,611
Cash and cash equivalents at beginning of year			242,072		195,461
Cash and cash equivalents at end of year			233,241		242,072

DODDINGHURST ROAD CHURCH

DODDINGHURST ROAD COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Doddington Road Church is a Charitable Incorporated Organisation established under the association model on 20th January 2017.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DODDINGHURST ROAD CHURCH

DODDINGHURST ROAD COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Church Land and Building	50 years straight line - land not depreciated
Church Manse	50 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Inventories

Inventories are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies	Unrestricted funds general		Unrestricted funds designated		Restricted funds		Total	
	2025	2025	2025	2025	2025	2025	2024	2024
	£	£	£	£	£	£	£	£
Donations and gifts	27,813	28,265	68,692	124,770	54,615	22,135	135,697	212,447
Legacies	12,617	-	-	12,617	-	-	-	-
Grants	28,265	-	339	28,604	44,185	-	-	44,185
Donated goods and services	238,740	-	-	238,740	260,963	-	-	260,963
	<u>307,435</u>	<u>28,265</u>	<u>69,031</u>	<u>404,731</u>	<u>359,763</u>	<u>22,135</u>	<u>135,697</u>	<u>517,595</u>

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable income		
Charitable rental income	8,850	9,093
	<u> </u>	<u> </u>

5 Income from investments

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Interest receivable	779	3,966	4,745	613	3,053	3,666
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Charitable expenditure	Charitable expenditure
	2025	2024
	£	£
Direct costs		
Staff costs	71,841	59,513
Depreciation and impairment	8,700	8,700
Manse expenses	3,278	4,676
Church service costs	777	1,485
Church utilities	12,763	14,496
Insurance	3,073	2,344
Repairs & maintenance	1,736	6,520
Youthwork	528	5,305
Outreach & mission	263	590
Books & magazines	285	195
Travel & fees	3,751	3,504
Miscellaneous	1,353	150
Projects	13,718	12,768
Foodbank expenditure	331,515	295,514
Administration	2,449	873
Training	647	-
	<u>456,677</u>	<u>416,633</u>
Grant funding of activities (see note 7)	6,899	9,540
Share of support and governance costs (see note 8)		
Governance	2,400	-
	<u>465,976</u>	<u>426,173</u>
Analysis by fund		
Unrestricted funds - general	369,419	338,466
Unrestricted funds - designated	12,350	-
Restricted funds	84,207	87,707
	<u>465,976</u>	<u>426,173</u>

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

7 Grants payable

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
Grants to institutions:		
General	3,301	5,082
ACT's Fund	540	2,872
Pastors in Need	2,271	1,586
	<u>6,112</u>	<u>9,540</u>
 Grants to individuals	 787	 -
	<u>6,899</u>	<u>9,540</u>

8 Support costs allocated to activities

	2025 £	2024 £
Governance costs	2,400	-
	<u>2,400</u>	<u>-</u>
<u>Analysed between:</u>		
Charitable expenditure	2,400	-
	<u>2,400</u>	<u>-</u>

9 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	840	-
Depreciation of owned property, plant and equipment	8,700	8,700
	<u>9,540</u>	<u>8,700</u>

10 Trustees

One Trustee, Pastor Peter Graham, received remuneration during the year of £25,235 (2024: none), this is authorised within the Church's Constitution.

Due to the nature of the cash donations and record keeping, donations from trustees are unable to be separately identified. Moving forwards we are using new systems to ensure that these can be traced.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	5	2
	<u>5</u>	<u>2</u>

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

11 Employees (Continued)

Employment costs	2025	2024
	£	£
Wages and salaries	67,469	59,513
Other pension costs	4,372	-
	<u>71,841</u>	<u>59,513</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Property, plant and equipment

	Church Land and Building	Church Manse	Total
	£	£	£
Cost			
At 1 April 2024	1,200,000	435,000	1,635,000
At 31 March 2025	<u>1,200,000</u>	<u>435,000</u>	<u>1,635,000</u>
Depreciation and impairment			
At 1 April 2024	800,000	69,600	869,600
Depreciation charged in the year	-	8,700	8,700
At 31 March 2025	<u>800,000</u>	<u>78,300</u>	<u>878,300</u>
Carrying amount			
At 31 March 2025	<u>400,000</u>	<u>356,700</u>	<u>756,700</u>
At 31 March 2024	<u>400,000</u>	<u>365,400</u>	<u>765,400</u>

Upon the transition to SORP compliant accounts, the Trustee's assess that the Church's deemed cost is £1,200,000 with the Church building element of £800,000 being fully depreciated. The land makes up the remaining balance of £400,000 which is not depreciated.

The Manse has been brought in at the insurance value of £435,000 which is said to be deemed cost and will be reviewed in future. The Manse is to be depreciated over a 50 year period, and this depreciation has been accumulated from acquisition date in 2017 to try and accurately reflect its current value.

14 Inventories

	2025	2024
	£	£
Raw materials and consumables	28,149	43,615
	<u>28,149</u>	<u>43,615</u>

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

15 Trade and other receivables		
	2025	2024
	£	£
Amounts falling due within one year:		
Other receivables	10,402	22,655
	<u> </u>	<u> </u>
16 Current liabilities		
	2025	2024
	£	£
Accruals and deferred income	2,400	-
	<u> </u>	<u> </u>
17 Retirement benefit schemes		
	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	4,372	-
	<u> </u>	<u> </u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Missionary Fund	3,804	2,152	(6,898)	4,770	3,828
Foodbank Fund	208,410	70,845	(77,309)	(23,968)	177,978
	<u>212,214</u>	<u>72,997</u>	<u>(84,207)</u>	<u>(19,198)</u>	<u>181,806</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:					
	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Missionary Fund	2,648	10,696	(9,540)	-	3,804
Foodbank Fund	170,428	128,054	(78,167)	(11,905)	208,410
	<u>173,076</u>	<u>138,750</u>	<u>(87,707)</u>	<u>(11,905)</u>	<u>212,214</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

19 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
	22,135	28,265	(12,350)	38,050
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
	-	22,135	-	22,135

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
DRCC Youth Work	22,135	-	-	-	22,135
PCC Essex	-	12,477	(1,267)	-	11,210
FSJ Charities	-	2,000	-	-	2,000
Brentwood Skate Park	-	8,334	(7,784)	-	550
LADS - Brentwood County High School	-	2,232	(1,768)	-	464
Essex CC - Local Community Fund	-	1,500	(1,099)	-	401
Brentwood B. C. Active Essex	-	1,100	-	-	1,100
Essex Council Youth Services	-	432	(432)	-	-
	-	190	-	-	190
General funds	817,258	288,799	(357,069)	19,198	768,186
	<u>839,393</u>	<u>317,064</u>	<u>(369,419)</u>	<u>19,198</u>	<u>806,236</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
DRCC Youth Work	-	22,135	-	-	22,135
General funds	796,485	347,334	(338,466)	11,905	817,258
	<u>796,485</u>	<u>369,469</u>	<u>(338,466)</u>	<u>11,905</u>	<u>839,393</u>

**DODDINGHURST ROAD CHURCH
DODDINGHURST ROAD COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

21 Analysis of net assets between funds

	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:				
Property, plant and equipment	756,700	-	-	756,700
Current assets/(liabilities)	49,536	38,050	181,806	269,392
	<u>806,236</u>	<u>38,050</u>	<u>181,806</u>	<u>1,026,092</u>
	<u><u>806,236</u></u>	<u><u>38,050</u></u>	<u><u>181,806</u></u>	<u><u>1,026,092</u></u>
	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:				
Property, plant and equipment	765,400	-	-	765,400
Current assets/(liabilities)	73,993	22,135	212,214	308,342
	<u>839,393</u>	<u>22,135</u>	<u>212,214</u>	<u>1,073,742</u>
	<u><u>839,393</u></u>	<u><u>22,135</u></u>	<u><u>212,214</u></u>	<u><u>1,073,742</u></u>

22 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

DODDINGHURST ROAD CHURCH

England & Wales - Charity number 1171227

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Doddinghurst Road Church

Charity registration number: 1171227

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1. The advancement of the Christian faith in accordance with our Basis of Faith, primarily but not exclusively within Brentwood and the surrounding neighbourhood.</p> <p>2. Such other charitable purposes as shall, in the opinion of the members of the church in General Meetings and the Trustees, put into practice the teaching of the Lord Jesus Christ in accordance with our Basis of Faith.</p> <p>3. Provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church rules.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Regular worship services, Bible teaching, and preaching have supported the congregation and wider community in exploring and growing in the Christian faith. Midweek gatherings such as the Wednesday Menu (Bible study, prayer and worship), Monday Prayer Meetings and Women's Breakfasts have provided opportunities for prayer, discipleship and fellowship. Messy Church has enabled families to engage in accessible worship, and monthly services at Winifred Dell Care Home have offered spiritual care to elderly residents.</p> <p>Community support and practical service: The Brentwood Foodbank has provided emergency food and support to individuals and families in crisis, while volunteers have offered advocacy and pastoral care to those facing homelessness, poverty, addiction, immigration challenges and mental health difficulties. The MenShed project has given men from diverse backgrounds a safe space to meet, reducing loneliness and encouraging wellbeing. Tots Aloud has continued to support parents, carers and young children, providing safe play and community connection.</p> <p>Children and youth work: The DRCC Youth project has engaged over 13,000 young people through school-based work, outreach and church drop-ins. This has created safe environments for young people to develop</p>

		<p>supportive relationships and explore values rooted in Biblical teaching.</p> <p>Fellowship and pastoral care: The church has provided opportunities for fellowship and community building through activities such as Afternoon Teas, Barn Dances, trips and shared meals, which have strengthened unity and mutual support within the church family and extended hospitality to the wider community.</p> <p>All of these activities have been undertaken consistently with the church's Basis of Faith and doctrinal distinctives. They demonstrate the public benefit delivered through the advancement of the Christian faith and the practical outworking of that faith in service to the community of Brentwood and its surrounding area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have utilised 5 governmental grants totalling £43,490. These were used to salaries for Foodbank and Youthwork Projects to meet the above objectives. Grants are utilised but did not provide the main income.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers both from inside the church membership and outside remain integral to both the Foodbank (approx. 45 volunteers) and DRCC Youth projects (approx. 10). It is impractical to quantify the number of hours given.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year the charity has advanced the Christian faith through regular worship services, Bible teaching, prayer meetings, and fellowship events, including Messy Church and monthly services at Winifred Dell Care Home. These activities have enabled people of all ages to engage with and grow in their faith, while also providing comfort and pastoral care to those in need.</p> <p>The charity has also met significant community needs through practical support. The Foodbank experienced its busiest year to date, providing food and assistance to individuals and families in crisis. Youth and children's work has continued to expand, with over 13,000 engagements recorded, offering safe spaces, mentoring, and informal education rooted in Christian values. Tots Aloud has served families with young children twice weekly, while projects such as MenShed and women's breakfasts have reduced isolation and strengthened community ties. Collectively these activities have improved wellbeing, supported vulnerable people, and contributed to stronger community cohesion in Brentwood and the surrounding area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The Met Goals set in previous report are as follows.</p> <ol style="list-style-type: none"> 1. To increase the outreach within the church community itself finding new ways to care for one another and the vulnerable in our own Church community. <p><i>Many unique community events were hosted throughout the year providing new opportunities for care</i></p> <ol style="list-style-type: none"> 2. To continue growing the youth outreach team, strengthening and solidifying this ongoing work.
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		<p><i>Steps were taken to begin employing additional staff in the coming year</i></p> <p>3. To better equip, develop and delegate roles within the various ministries of Doddinghurst Road Community Church.</p> <p><i>The Be Encouraged send outs were successfully handed over to a new coordinator.</i></p> <p><i>Tots Aloud continued to run with volunteer teams.</i></p> <p><i>Worship, Foodbank, and fellowship activities all saw committed teams sustaining the work.</i></p> <p><i>We note the ongoing needs for more volunteers (e.g., in Messy Church and youth/family ministries), there is clear evidence of equipping and delegation already taking place.</i></p> <p><i>Admin support was also employed for the BF project.</i></p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Church operates a Foodbank and whilst being one charitable operation the Foodbank is considered for the review as a separate financial entity. The Church operates within a tight budget but has a small surplus to carry forward each year. The Foodbank operates via designated funds and currently has a substantial surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Church Currently no policy on reserves. But is seeking to develop a policy based on 3 months operating costs. The Foodbank Reserve funds are held should we need to pay for a commercial premises to replace the depot current provided by the Local Authority free of charge
Amount of reserves held	Para 1.22	Church - £17,241 Foodbank - £86,043
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Church Handbook
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>In accordance with the Constitution a trustee must be a natural person over the age of 16 years and affirm the Basis of Faith and Ethical Statements as set out in the Church Handbook.</p> <p>Charity trustees shall be persons appointed to the office of Pastor and Elder in accordance with the Church Handbook. Should the number of those holding the office of Pastor or Elder be less than three, then the persons appointed to the offices of Secretary and Treasurer in accordance with the Church Handbook shall also be charity trustees. The charity trustees may also appoint additional charity trustees from the Church Council or membership or from outside the church, provided such appointee has first been nominated by the members of the Church Council in accordance with the Church Council's ordinary procedures. If the appointee is from outside the church they must affirm their acceptance of the Basis of Faith and Ethical Statements or acknowledge that their contribution will not go against such values.</p> <p>No one is entitled to act as a charity trustee unless he or she has acknowledged his or her acceptance of the office of charity trustee.</p> <p>At least one of the trustees of the Church must be 18 years of age or over.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Doddinghurst Road Church
Other name the charity uses	N/A
Registered charity number	1171227
Charity's principal address	56-60, Doddinghurst Road, Brentwood, Essex, CM15 9HE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER ALEXANDER GRAHAM	KENNETH DOUGLAS BETTS
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Doddinghurst Road Church

1171227

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings/Donations	12,870	76,903	-	89,773	58,738
Gift Aid Donations	44,463	37,365	-	81,828	66,313
Church Users	9,092	-	-	9,092	9,298
Gift Aid Reclaim 2022-23	18,269	-	-	18,269	9,230
Grants	43,490	-	-	43,490	-
Other Church Income	695	-	-	695	8,566
Bank Interest	613	3,053	-	3,666	854
Cash in Hand	184	-	-	184	30,932
	-	-	-	-	-
Sub total (Gross income for AR)	129,676	117,321	-	246,997	183,931
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	129,676	117,321	-	246,997	183,931
A3 Payments					
Purchases	3,989	66,931	-	70,920	5,100
Direct Expenses	10,207	638	-	10,845	9,044
Overheads	20,015	6,543	-	26,558	10,521
Staffing	59,513	-	-	59,513	39,996
Additional activities	18,695	115	-	18,810	810
Mission General	-	5,082	-	5,082	8,358
Mission India & Kenya	-	1,586	-	1,586	1,880
Mission ACTS	-	2,872	-	2,872	1,121
	-	-	-	-	-
Sub total	112,419	83,767	-	196,186	76,830
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,419	83,767	-	196,186	76,830
Net of receipts/(payments)	17,257	33,554	-	50,811	107,101
A5 Transfers between funds	-	728	-	-	-
A6 Cash funds last year end	22,386	168,922	-	191,308	-
Cash funds this year end	38,915	203,204	-	242,119	107,101

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	No 1 Acc. & Reserve A/C + C.I.H	38,915	-	-
	Missionary A/C	-	3,804	-
	Foodbank Acc, Foodbank Reserve Acc & Kingdom Bank Reserve Acc. + C.I.H	-	199,400	-
	Total cash funds	38,915	203,204	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Graham	05/01/2025
	Kenneth Betts	05/01/2025

Re: Doddinghurst Road Church CIO – Charity No: 1171227

Independent Examiners Report on April 2023 – March 2024 Finance Report

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:

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.

Signed: 

Name: J Minihane

Qualification/Experience: 15 years Church Auditor

Address: 21 Broomwood Gardens
Pilgrims Hatch
Brentwood
Essex. CM15 9LH

Date: 07 / 09 / 25

DODDINGHURST ROAD CHURCH

England & Wales - Charity number 1171227

Accounts

**ANNUAL REPORT AND ACCOUNTS OF
DODDINGHURST ROAD CHURCH
1st April 2022- 31st March 2023**

56-60 Doddinghurst Road, Brentwood Essex., CM15 9EH

Registered Charity No. 1171227

Registered on 20th January 2017 as CIO (Charity Incorporated Organisation) Association.

Trustees: Peter Graham, Jem Trehern, John Beavis, Malcolm Bigg, Ken Betts, Paul Day

Aims and Objectives:

1. The advancement of the Christian faith in accordance with our Basis of Faith, primarily but not exclusively within Brentwood and the surrounding neighbourhood.
2. Such other charitable purposes as shall, in the opinion of the members of the church in General Meetings and the Trustees, put into practice the teaching of the Lord Jesus Christ in accordance with our Basis of Faith.
3. Provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church rules.

The Doddinghurst Road Trust operates under the guidance of its Constitution and Church Handbook issued in 2017 and as amended from time to time.

Church Activities in 2022-23

1. The church continues to hear from God's word and praise the name of Jesus every Sunday Service incorporating a growing Sunday School and Creche ministries. This includes, times of personal and church wide prayer and fellowship, open to all.
2. The church has begun to include 'Messy Church' an interactive activity based all age style of Church service. This has been successful and seeking to grow the team.
3. Totts Aloud continues to grow, and has required a booking system to keep numbers manageable. It is a safe haven for many parents.
4. A 'Wednesday Menu' meeting every Wednesday various from week to week that includes a film that is discussed, a Bible Study concentrated on the teaching and parables of Jesus, a time of intercessional prayer and a worship evening. On months with five Wednesday a fellowship meal is also included. These came out of the online prayer meetings at the end of 2022.

5. We continue to run Brentwood Foodbank as a church project, this need has escalated and 2023 is predicted to have the doubled the total number of parcel from 2022. A partnership with Brentwood Baptist church has seen an additional day open for clients – Brentwood Baptist serve approximately 10% of parcels.
6. In the last quarter of 2022 Foodbank distribution combined to become a registered community hub. That is a safe place for people to stay warm and seek community.
7. A weekly youth drop in, open to all continues to welcome and care for
8. The appointment of Aaron has seen a flourishing outreach to Youth develop combining detached, in school and drop in. This has been very successful and well regarded by local schools and partnerships.
9. MenShed continues to be a supportive of many retired gentlemen and has attracted many new faces.
10. The Church funds remains financially precarious through difficult times, we are less reliant on hall hirers than previous years and have utilized more grants. Our old energy contracts have ended, the new contract is approximately four times higher.
11. Foodbank's designated funds are secure with many donors and fundraiser supporting this project.
12. The Church Council continues to meet online monthly. Whilst the Trustees meet on a regular basis in person.

All the above are in line with our aims and objectives.

Met goals.

Goals set in the previous report of 21-22 are as follows.

1. We recognise the need for outreach in our youth work and to develop and encourage children's outreach. Funds will be made available for this and for the fulltime worker in this field. Aaron Watts, who fulfils this function, will be appointed as a Deacon.

This outreach has been well implemented and supported by volunteers from outside the church community. Many schools and council agencies speak favourably of the community needs met through this work.

2. There are ongoing discussions with regard to Foodbank and our increased involvement.

More formalised roles and structures have been brought into foodbank with a designated steering group formed to handle the day to day running of this church project. The team has kept up with the drastic increase in need.

3. Following changes in the Trustee positions and the Diaconate the current positions held are as follows:

Trustees changes as at 19.10.2022

Chair / Pastor Peter Graham
Treasurer Paul Day
Secretary Ken Betts
Safeguarding John Beavis
Without portfolio Malcolm Bigg
Without portfolio JemTrehern

Deacons changes as at 19.10.2022

Chair / Pastor Peter Graham
Finance manager Paul Day
Secretary / Buildings Ken Betts
Youth Pastor Aaron Watts
Evangelism Daniela Hyde
Without Portfolio Julie Bowler

Goals for 2023-24

1. To increase the outreach within the church community itself finding new ways to care for one another and the vulnerable in our own Church community.
2. To continue growing the youth outreach team, strengthening and solidifying this ongoing work.
3. To better equip, develop and delegate roles within the various ministries of Doddinghurst Road Community Church.

Peter Graham
Chair of Trustees.

Date 09th October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Doddinghurst Road Church

1171227

Receipts and payments accounts

CC16a

For the period from	1st April 2022	To	31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings/Donations	11,573	47,165	-	58,738	11,272
Gift Aid Donations	30,295	36,018	-	66,313	35,030
Church Users	9,298	-	-	9,298	8,136
Gift Aid Reclaim 2021-22	9,230	-	-	9,230	11,965
Other Church Income	8,566	-	-	8,566	36,052
Bank Interest	135	719	-	854	38
Other Foodbank income	-	30,932	-	30,932	100,010
	-	-	-	-	-
Sub total (Gross income for AR)	69,097	114,834	-	183,931	202,503
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,097	114,834	-	183,931	202,503
A3 Payments					
Purchases	4,922	24,931	-	29,853	5,100
Direct Expenses	14,441	910	-	15,351	9,044
Overheads	13,122	11,172	-	24,294	10,521
Staffing	55,060	-	-	55,060	39,996
Additional activities	8,178	166	-	8,344	810
Mission General	-	5,053	-	5,053	8,358
Mission India & Kenya	-	4,054	-	4,054	1,880
Mission ACTS	-	713	-	713	1,121
	-	-	-	-	-
Sub total	95,724	46,999	-	142,723	76,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,724	46,999	-	142,723	76,830
Net of receipts/(payments)	- 26,627	67,835	-	41,208	125,673
A5 Transfers between funds	1,538	- 1,538	-	-	-
A6 Cash funds last year end	47,476	102,624	-	150,100	24,427
Cash funds this year end	22,386	168,922	-	191,308	150,100

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	No 1 Acc. & Reserve A/C + C.I.H	22,386	-	-
	Missionary A/C	-	2,648	-
	Foodbank Acc & Foodbank Reserve Acc. + C.I.H.	-	166,273	-
		-	-	-
	Total cash funds	22,386	168,922	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

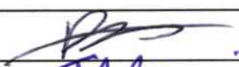

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Graham	24/08/2023
	John Beavis	24/08/2023

Final Remarks

As stated, the above records are a guide to the actual income/expenditure of the church.

A full set of all the financial reports was made available to our auditor and a full 'Information Pack' is soon to be available to members by request.

The leadership team have continued to work under the budget headings, and this helps us to have a greater insight as to areas of over/under spend in advance of the situation and plan ahead.

As a Registered Charity we can expect an Inspection by their staff as and when. From previous experience this could be a surprise visit during the early years of operation.

Key issues during the year were:

1. Collections and Gifts (Offerings) were comparable to previous year but the donations that were gift aided were lower.
2. Overall expenditure remained broadly similar to previous year although a freeze on non-essential expenditure remained in place.
3. Salary expenses for the Associate Pastor were mainly paid for by drawing down from the Maintenance Account grants received in the previous financial year.
4. A budget has been set for forthcoming year based on a similar income as 2022/23.
5. Integrating Foodbank's finances into the Church's accounts.
6. Employment of a Project Coordinator for Foodbank using grant received from the Trussell Trust.

Paul Day

Treasurer

August 2023



.....

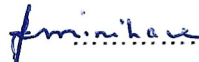
Auditors Remarks

I have examined the accounts of Doddinghurst Road Church for the period ending 31st March 2023. The accounts have been kept on a Cash Accounting Basis only. No records are made for Prepayments or Accruals. In my opinion, the accounts accurately reflect the Church's affairs at that date.

J. Minihane

Church Auditor

September 2023



.....

Re: Doddinghurst Road Church CIO – Charity No: 1171227

Independent Examiners Report on April 2022 – March 2023 Finance Report

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:

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.

Signed: 

Name: J Minihane

Qualification/Experience: 14 years Church Auditor

Address: 21 Broomwood Gardens
Pilgrims Hatch
Brentwood
Essex. CM15 9LH

Date: 15 / 10 / ~~19~~th 2023

DODDINGHURST ROAD CHURCH

England & Wales - Charity number 1171227

Accounts

**ANNUAL REPORT AND ACCOUNTS OF
DODDINGHURST ROAD CHURCH
1st April 2021- 31st March 2022**

56-60 Doddinghurst Road, Brentwood Essex., CM15 9EH

Registered Charity No. 1171227

Registered on 20th January 2017 as CIO (Charity Incorporated Organisation) Association.

Trustees: , Peter Graham, Jem Trehern, John Beavis, Malcolm Bigg, Ken Betts, Paul Day

Aims and Objectives:

1. The advancement of the Christian faith in accordance with our Basis of Faith, primarily but not exclusively within Brentwood and the surrounding neighbourhood.
2. Such other charitable purposes as shall, in the opinion of the members of the church in General Meetings and the Trustees, put into practice the teaching of the Lord Jesus Christ in accordance with our Basis of Faith.
3. Provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church rules.

The Doddinghurst Road Trust operates under the guidance of its Constitution and Church Handbook issued in 2017 and as amended from time to time.

Activities in 2021-22

1. Using due diligence, we have complied with Section 4 of the 2006 Act with regard to Public Benefit
2. The church continues with a Sunday Service of Praise and Worship and study including Sunday School and Youth Group albeit our arrangements including other activities both in and outside the church. They are subject to current Government instructions with regard to Covid 19.
3. There are a number of Care Groups within the church which meet at various times and locations during the week.
4. There are mid-week meetings for prayer, worship and bible study. These are mostly on-line at present.
5. The church, as necessary, has run a number of education courses.

6. We have yet to restart our café on Wednesdays which will be open to the public.
7. We also run Food Bank as permitted by the Government with help counters for drugs, alcohol and prayer. We are looking for new premises. On the 31st March 2022 we took over control of Food Bank in Brentwood and have set up Accounts for this purpose. See finance report for details.
8. We operate a Men's Shed and Children's clubs all subject to Government restrictions.
9. We continue to develop our Web Site with particular reference to continued communication and help in the period of Covid 19.
10. Maintaining the Financial stability of the church in these difficult times.
11. The Church Council and the Trustees continue to meet on a regular basis albeit some of these were Zoom meetings.
12. Jem Trehern resigned as Pastor on 31st August 2021 but remains a Trustee.
13. Peter Graham was inducted as Pastor in September 2021.
14. Paul Day appointed Church Treasurer to succeed John Beavis.
15. There were minor revisions to our Constitution to give us more flexibility in the appointment of trustees. This enabled us to appoint Paul Day as Trustee and Treasurer and retain Jem Trehern as a Trustee.
16. We appointed a full time employee, Aaron Watts as our Youth & Community Pastor, in January 2022 to improve our outreach to youth in the area.

All the above are in line with our aims and objectives.

Plans for the current year

1. A continuance of all the above with a fluidity of all meetings as the Covid 19 and Government regulations relax and will allow
2. We will pay particular attention to our finances as income will recover in this period and there is a need for repairs in both the church and the Manse.
3. We recognise the need for outreach in our youth work and to develop and encourage children's outreach. Funds will be made available for this and for the fulltime worker in this field. Aaron Watts , who fulfils this function, will be appointed as a Deacon.
4. There are ongoing discussions with regard to Food Bank and our increased involvement.
5. It is known that Malcolm Bigg and John Beavis, both because of ill health, wish to reduce their involvement in the management of the church. The revision of the structure of both the Diaconate and Trustees will be considered.

Malcolm Bigg
Chair of Trustees.

Date 20th September 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Doddinghurst Road Church 1171227

Receipts and payments accounts

CC16a

For the period from 1st April 2021 To 31st Mar 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings/Donations	10,232	1,040	-	11,272	10,672
Gift Aid Donations	31,599	3,431	-	35,030	39,824
Church Users	8,136	-	-	8,136	3,937
Gift Aid Reclaim 2020-21	11,965	-	-	11,965	12,321
Other Church Income	36,052	-	-	36,052	7,866
Bank Interest	38	-	-	38	92
Other Foodbank income	-	100,010	-	100,010	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,022	104,481	-	202,503	74,712
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,022	104,481	-	202,503	74,712
A3 Payments					
Purchases	5,100	-	-	5,100	3,621
Direct Expenses	9,044	-	-	9,044	3,891
Overheads/Direct & General	10,521	-	-	10,521	7,703
Overheads Staffing	39,996	-	-	39,996	43,747
Additional activities	810	-	-	810	14
Mission General	-	8,358	-	8,358	3,975
Mission India	-	1,880	-	1,880	1,455
Mission Acts	-	1,121	-	1,121	4,165
	-	-	-	-	-
Sub total	65,471	11,359	-	76,830	68,571
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,471	11,359	-	76,830	68,571
Net of receipts/(payments)	32,551	93,122	-	125,673	6,141
A5 Transfers between funds	- 6,197	6,197	-	-	-
A6 Cash funds last year end	21,121	3,306	-	24,427	18,286
Cash funds this year end	47,476	102,624	-	150,100	24,427

Note 1

Note 2

Note 3

Note 4

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	No 1 Acc. & Reserve A/C + CIH	37,090	-	-
	Missionary A/C	-	2,414	-
	Foodbank Acc & Foodbank Reserve Acc.		100,210	
	Kingdom Bank	10,386	-	-
	Total cash funds		47,476	102,624
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

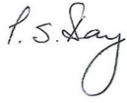
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature		
	Print Name	PAUL DAY	Date of approval
		MALCOLM BIGG	22/09/2022
			22/09/2022

Notes from Form CC16a

1. Includes money spent on general church repairs
2. Money transferred to Doddinghurst Rd Church by BreakThru Church for the church to take over management and operation of Brentwood FoodBank
3. All staff costs
4. Money used in connection with local needs

A handwritten signature in black ink that reads "P. S. Day". The signature is written in a cursive style with a large, looping 'D' at the end.

Paul Day Treasurer

Date 22nd September 2022

Re: Doddinghurst Road Church CIO – Charity No: 1171227

Independent Examiners Report on April 2021 – March 2022 Finance Report

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:

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.

Signed: 

Name: J Minihane

Qualification/Experience: 13 years Church Auditor

Address: 21 Broomwood Gardens
Pilgrims Hatch
Brentwood
Essex. CM15 9LH

Date: 19 / 10 / 22

DODDINGHURST ROAD CHURCH

England & Wales - Charity number 1171227

Accounts

**ANNUAL REPORT AND ACCOUNTS OF
DODDINGHURST ROAD CHURCH
1st April 2020 – 31st March 2021**

56-60 Doddinghurst Road, Brentwood Essex., CM15 9EH

Registered Charity No. 1171227

**Registered on 20th January 2017 as CIO (Charity Incorporated Organisation)
Association.**

Trustees: Mr Jem Trehern, Mr Kenneth Betts, Mr John Beavis, Mr Malcolm Bigg

Aims and Objectives:

- 1. The advancement of the Christian faith in accordance with our Basis of Faith, primarily but not exclusively within Brentwood and the surrounding neighbourhood.**
- 2. Such other charitable purposes as shall, in the opinion of the members of the church in General Meetings and the Trustees, put into practice the teaching of the Lord Jesus Christ in accordance with our Basis of Faith.**
- 3. Provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church rules.**

The Doddinghurst Road Trust operates under the guidance of its Constitution and Church Handbook issued in 2017 and as amended from time to time.

Activities in 2020-21

- 1. Using due diligence, we have complied with Section 4 of the 2006 Act with regard to Public Benefit**
- 2. The church continues with a Sunday Service of Praise and Worship and study including Sunday School and Youth Group albeit our arrangements including other activities both in and outside the church are subject to current Government instructions with regard to Covid 19.**

3. There are a number of Care Groups within the church which meet at various times and locations during the week.
4. There are mid-week meetings for prayer and bible study. These are mostly on-line at present
5. The church, as necessary, has run a number of education courses.
6. We have yet to restart our café on Wednesdays which will be open to the public.
7. We also run Food Bank as permitted by the Government with help counters for drugs, alcohol and prayer.
8. Church Rules. We operate a Mens Shed and Childrens clubs all subject to Government restrictions.
9. We continue to develop our Web Site with particular reference to continued communication and help in the period of Covid 19.
10. Maintaining the Financial stability of the church in these difficult times.
11. The Church Council and the Trustees continue to meet on a regular basis albeit some of these were Zoom meetings.

All the above are in line with our aims and objectives.

Plans for the current year

1. A continuance of all the above with a fluidity of all meetings as the Covid 19 and Government regulations relax and will allow
2. We will pay particular attention to our finances as income will recover in this period and there is a need for repairs in both the church and the Manse.



Malcolm Bigg
Chair of Trustees.

Date: 30th Nov 2021

Doddinghurst Road Church

56 – 60 Doddinghurst Road, Brentwood, Essex CM15 9EH

Tel: 01277 224528

FINANCE REPORT

1st April 2020—31st March 2021

In line with previous documentation this report covers the 12 month period as specified above.

In view of the sums involved during this accounting period the Trustees have adopted the Receipts and Payment method of Accounting.

There were no exceptional items to list during the accounting period.

Notes from Form CC16a

1. Reduced expenditure due to Covid Lockdown.
2. Reduced Staffing Expenditure due to a Staff Member leaving our employment.
3. Increased Expenditure due to additional Mission Work.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Doddinghurst Road Church

1171227

Receipts and payments accounts

CC16a

For the period from	1st April 2020	To	31st Mar 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings/Donations	9,827	845	-	10,672	20,516
Gift Aid Donations	36,953	2,871	-	39,824	40,075
Church Users	3,937	-	-	3,937	18,327
Gift Aid Reclaim 2018/2019	12,321	-	-	12,321	12,327
Other Income	7,866	-	-	7,866	548
Bank Interest	92	-	-	92	103
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,996	3,716	-	74,712	91,896
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,996	3,716	-	74,712	91,896
A3 Payments					
Purchases	3,621	-	-	3,621	4,083
Direct Expenses	3,891	-	-	3,891	7,420
Overheads/Direct & General	7,703	-	-	7,703	11,028
Overheads Staffing	43,747	-	-	43,747	52,115
Additional activities	14	-	-	14	656
Mission General	-	3,975	-	3,975	6,868
Mission India	-	1,455	-	1,455	10,024
Mission Acts	-	4,165	-	4,165	1,119
	-	-	-	-	-
Sub total	58,976	9,595	-	68,571	93,313
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,976	9,595	-	68,571	93,313
Net of receipts/(payments)	12,020	- 5,879	-	6,141	- 1,417
A5 Transfers between funds	- 4,958	4,958	-	-	-
A6 Cash funds last year end	13,809	4,477	-	18,286	19,703
Cash funds this year end	20,871	3,556	-	24,427	18,286

Note 1

Note 2

Note 3

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	No 1 and Reserve A/C + CIH	10,771	-	-
	Missionary A/C	-	3,306	-
	Kingdom Bank	10,350	-	-
	Total cash funds	21,121	3,306	-

(agree balances with receipts and payments account(s))

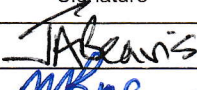

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN BEAVIS	31/12/21
	MALCOLM BIGG	31/12/21

Re: Doddinghurst Road Church CIO – Charity No: 1171227

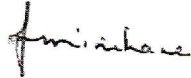
Independent Examiners Report on April 2020 – March 2021 Finance Report

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:

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.

Signed:



Name: J Minihane

Qualification/Experience: 12 years Church Auditor

Address: 21 Broomwood Gardens
Pilgrims Hatch
Brentwood
Essex. CM15 9LH

Date:

5th Jan 2022