

**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

Doddington Road Church

1171227

Receipts and payments accounts

CC16a

For the period
from

1st April 2020

To

31st Mar 2021

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))			

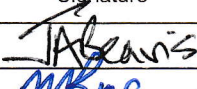

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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

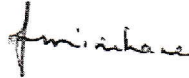
Independent Examiners Report on April 2020 – March 2021 Finance Report

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