

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

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

**Registered Charity No. 1171227**

**Registered on 20<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 20<sup>th</sup> 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
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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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>98,022</b>	<b>104,481</b>	<b>-</b>	<b>202,503</b>	<b>74,712</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>98,022</b>	<b>104,481</b>	<b>-</b>	<b>202,503</b>	<b>74,712</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>65,471</b>	<b>11,359</b>	<b>-</b>	<b>76,830</b>	<b>68,571</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,471</b>	<b>11,359</b>	<b>-</b>	<b>76,830</b>	<b>68,571</b>
<b>Net of receipts/(payments)</b>	<b>32,551</b>	<b>93,122</b>	<b>-</b>	<b>125,673</b>	<b>6,141</b>
<b>A5 Transfers between funds</b>	<b>- 6,197</b>	<b>6,197</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,121</b>	<b>3,306</b>	<b>-</b>	<b>24,427</b>	<b>18,286</b>
<b>Cash funds this year end</b>	<b>47,476</b>	<b>102,624</b>	<b>-</b>	<b>150,100</b>	<b>24,427</b>

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 £
<b>B1 Cash funds</b>	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	-	-
	<b>Total cash funds</b>	<b>47,476</b>	<b>102,624</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

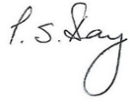
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL DAY	22/09/2022
	MALCOLM BIGG	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, appearing to read 'P. S. Day'. The signature is written in a cursive style with a large, looping 'D' at the end.

Paul Day Treasurer

Date 22<sup>nd</sup> 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