

# Christ Consolation Church

## TRUSTEES REPORT AND ACCOUNTS

**31<sup>st</sup> March 2021**

Prepared by: X-Star Management Services Limited

**CHRIST CONSOLATION CHURCH**

**Flat 47 Mascalls Court  
Victoria Way, London  
SE7 7TT**

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# **CHRIST CONSOLATION CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021.**

The trustees of the charity present their report with the financial statements of the charity for the year ended 31<sup>ST</sup> March, 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity Number:**

**1172074**

#### **Registered office**

Flat 47 Mascalls Court  
Victoria Way  
London  
SE7 7TT

#### **Trustees**

Miss Akosua Mitchell	Trustee
Ms Ernestina Odoom	Trustee
Ms Lucy Okyere	Trustee

#### **Independent Examiners**

X-Star Management Services Limited  
53 Saxville Road  
Orpington, Kent  
BR5 3AN

#### **Bankers**

Barclays Bank

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## **A. STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **a) Governing document**

The charity is controlled by its governing document, the Constitution and constitutes a charity, as defined by the Charities Act 2011.

### **b) Membership of trustee board.**

The trustees of the charity are also voluntary trustees for the purposes of charity law and under the charity's Constitution are known as members of the Trustees Board.

### **c) Induction and training of trustees**

All trustees are familiar with the practical work of the church and have undertaken training to support their role.

### **d) Organisational structure**

The Trustee Board meets quarterly and a quarterly branch feedback report is given at each meeting. The Branch Pastor has the responsibility for the day to day operational management of the church supported by the Assistant Pastor elected by the branch.

### **e) Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and risk assessments are in place to ensure compliance with Health and Safety of volunteers; members; children; and visitors to the church.



## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- I. Select suitable accounting policies and then apply them consistently.
- II. Make judgements and estimates that are reasonable and prudent.
- III. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS**

So far as the trustees are aware, there is no relevant information of which the charity's independent examiners are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any examination information and to establish that the charity's independent examiners are aware of that information.

## **INDEPENDENT EXAMINERS**

The independent examiners, X-Star Management Services Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

## **ON BEHALF OF THE BOARD:**

Name:  .....

Sign:  .....

**Chairman**

**Date: 26/01/2022**

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF CHRIST CONSOLATION CHURCH.**

We report on the accounts of the Church for the year ended 31<sup>st</sup> MARCH, 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 10 to 13.

This report is made solely to the Church Council (Trustees) in accordance with Section 145 of the Charities Act 2011. Our work have been undertaken so that we might state to the charity's trustees those matters that we are required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Church and the Church's trustees for our examination work.

#### **Respective responsibilities of Trustees and Examiner**

The Church's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioner (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to our attention.

#### **Basis of Independent Examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioner.

An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**EMMANUEL NTIM, MSc. FCCA**  
**X-Star Management Services Limited**  
**53 Saxville Road**  
**Orpington**  
**Kent**  
**BR5 3AN**

**X-STAR MANAGEMENT SERVICES LTD**  
**53 Saxville Road, Orpington, Kent, BR5 3AN**  
**Office: 01689833934 Tel: 07432074048**  
**Email: info@xstarmanagement.com**

26/01/22  
**Dated**



**CHRIST CONSOLATION CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR ACCOUNTS PERIOD ENDED 31 MARCH 2021**

	NOTE	GENERAL	RESTRICTED	TOTAL 2021	TOTAL 2020
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Voluntary Income		6,676.50	0.00	6,676.50	17,805.00
Gift Aid Receipts		1,508.64	0.00	1,508.64	3,561.00
Other ncome		0.00	0.00	0.00	0.00
Invesment Income		0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>8,185.14</b>	<b>0.00</b>	<b>8,185.14</b>	<b>21,366.00</b>
<b>RESOURCES EXPENDED:</b>					
<b>CHARITABLE EXPENDITURE;</b>					
Building Projects		0.00	0.00	0.00	0.00
Management & Administrations		4,917.49	0.00	4,917.49	19,922.00
<b>TOTAL</b>		<b>4,917.49</b>		<b>4,917.49</b>	<b>19,922.00</b>
<b>NET INCOMING RESOURCES:</b>		<b>3,267.65</b>	<b>0.00</b>	<b>3,267.65</b>	<b>1,444.00</b>
<b>NET MOVEMENTS FUNDS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>BALANCE BROUGHT FORWARD</b>		<b>1,444.00</b>		<b>1,444.00</b>	<b>0.00</b>
Transfers.					0.00
<b>BALANCE CARRIED FORWARD</b>		<b>4,711.65</b>		<b>4,711.65</b>	<b>1,444.00</b>

**CHRIST CONSOLATION CHURCH**  
**BALANCE SHEET AS AT 31 MARCH 2021**

	NOTE	£	2021 £	2020 £
<b>Non-Current Assets.</b>				
Tangible Fixed Assets			212.00	212.00
Investments			1,394.00	
Total Non-Current Assets			<u>1,606.00</u>	<u>212.00</u>

**Current Assets:**

Cash at Bank			5,015.66	1,798.00
Loan Account			0.00	
Prepayments (Rent Deposit)				
Gift Aid Receivables				
Total Current Assets			<u>5,015.66</u>	<u>1,798.00</u>

**CREDITORS:**

Amount falling Due within one year:

Professional Fees			100.00	200.00
Rent Arrears			0.00	0.00
Other Creditors			0.00	0.00
Total Current Liabilities			<u>100.00</u>	<u>200.00</u>

**Net Current Assets**

<u>4,915.66</u>	<u>1,598.00</u>
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**NET ASSETS**

<u>6,521.66</u>	<u>1,810.00</u>
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**FUNDS:**

General			1,810.00	0.00
Accumulated Funds			4,711.65	1,810.00
			<u>6,521.65</u>	<u>1,810.00</u>



# CHRIST CONSOLATION CHURCH

## INCOME AND EXPENDITURE ACCOUNTS (01/04/2020-31/03/2021)

INCOMING RESOURCES	General	2021 Total	2020 Total
	£	£	£
<b>Voluntary Income:</b>			
Tithes & Offering	6,676.50	6,676.50	17805
Thanks Offering	0.00	0.00	0
Gift Aid Returns	1,508.64	1,508.64	3651
Other income		0.00	0
	<b>8,185.14</b>	<b>8,185.14</b>	<b>21,456.00</b>
<b>Building Project:</b>			
Sundry Donations	0.00	0.00	0.00
<b>TOTAL</b>	<b>8,185.14</b>	<b>8,185.14</b>	<b>21,456.00</b>
<b>RESOURCES EXPENDED:</b>			
Rent	1,630.00	1,630.00	5250
Subscription - Nnobo Group	0.00	0.00	0
Media	1,917.49	1,917.49	9826
Travel and transport	0.00	0.00	130
Donations	20.00	20.00	80
Administration	0.00	0.00	4636
Printing/ Stationery	1,250.00	1,250.00	0
Accountancy	100.00	100.00	0
		0.00	0
<b>Total Resources Expended</b>	<b>4,917.49</b>	<b>4,917.49</b>	<b>19,922.00</b>
		0.00	0
<b>Net Incoming Resources</b>	<b>3,267.65</b>	<b>3,267.65</b>	<b>1,534.00</b>

### 5. Bank & Cash Balances:

	<b>2021</b>
	£
Barclays Current account	5,015.66
	<b>5,015.66</b>
	£
Professional Service	100.00
Rent	0.00
Other Creditors	0.00
	<b>100.00</b>