

**REGISTERED CHARITY NUMBER: 1172773**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year ended 31 August 2020  
for  
HERTFORDSHIRE CHRISTIAN CENTRE**

**HERTFORDSHIRE CHRISTIAN CENTRE**

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for the Year ended 31 August 2020**

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## **HERTFORDSHIRE CHRISTIAN CENTRE**

### **Report of the Trustees for the Year ended 31 August 2020**

The trustees presents their report with the financial statements of the charity for the year 1 September 2019 to 31 August 2020. The Trustees have adopted the provisions of 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) and with the Charities Act 2011.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1172773

##### **Registered office**

417 Shenley Road  
Borehamwood  
Herts  
WD6 1TW

##### **Trustees**

John Adebogun  
Akinola Komolafe  
Atawa Aryee (Mrs)

##### **Secretary**

C P Igbokwe

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Hertfordshire Christian Centre is a Charitable Incorporated Organisation. It is governed by a Memorandum and Articles of Association and controlled by the Directors for the purpose of company law.

##### **Principal Activity**

The principal activity of the Charity in the year under review was the advancement of the Christian religion.

##### **Risk management**

The trustees have addressed the major risks to which the charity is exposed, in particular those relating to specific operational areas of the charity and its finances. The trustees believe that by monitoring reserve levels, by ensuring controls exist over key financial systems and by examining the operational and business risks faced by the charity, they have established effective systems to mitigate those risks.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity has one main objective:

The advancement of the Christian religion.

It pursues this objective through the establishment of a Christian worship centre, based presently at Hertswood Academy premises in Borehamwood, Hertfordshire - where Sunday meetings are held.

##### **Plans for the future**

The charity will continue to share the gospel to its members and congregations and support them spiritually, emotionally and any other way necessary. HCC will continue to explore opportunities and ways of reaching out and spreading the gospel of Christ in an effective manner locally, nationally and internationally including supporting existing activities and initiating new programmes and activities.

## **HERTFORDSHIRE CHRISTIAN CENTRE**

### **Report of the Trustees for the Year ended 31 August 2020**

#### **Community Programme**

We are delighted that we were able to host our annual Community Carol Service, including providing refreshment for all attendees in 2019. As part of our Christmas activity, HCC supported a women refuge with gifts for their children and themselves.

In response to the pandemic, we were able to successfully move our activities on-line. In fact we have succeeded in expanding our activities and reach through our on-line presence and activities.

#### **Family Programme**

We also organised and hosted a Relationship Seminar in March 2020 and we are grateful to all our guests who attended the seminar. As part of our Family Life programme we marked Mother's Day and Father's Day with a series of teaching on family life including supporting families with relevant literature to support godly and effective family life.

We have also supported our members, families and friends with pastoral care during the pandemic and continue to support as necessary.

#### **Thanks And Appreciation**

We are particularly thankful to the congregation and volunteers of Hertfordshire Christian Centre for the sacrificial contributions of time, efforts and finances to the ongoing work, to see lives touched and changed for the better in the Hertfordshire community to the glory and praise of our Lord and Saviour Jesus Christ.

Approved by order of the board of trustees on 24 May 2021 and signed on its behalf by

Atawa Aryee (Mrs) - Trustee

# HERTFORDSHIRE CHRISTIAN CENTRE

## Statements of Financial Activities for the Year ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations, Gifts, Grants and legacies	2	42462	12000	54462	42984
Investment Income		-	-	-	-
<b>Total</b>		<b>42462</b>	<b>12000</b>	<b>54462</b>	<b>42984</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	580	0	580	1150
Charitable activities		28222	12000	40222	42794
<b>Total</b>		<b>28802</b>	<b>12000</b>	<b>40802</b>	<b>43944</b>
<b>NET INCOME/(EXPENDITURE)</b>		13660	-	13660	(960)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		20876	-	20876	21836
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34536</b>	<b>-</b>	<b>34536</b>	<b>20876</b>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

The notes form part of these financial statements

# HERTFORDSHIRE CHRISTIAN CENTRE

## Balance Sheet At 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	560	-	560	747
<b>CURRENT ASSETS</b>					
Debtors	8	1000	-	1000	4690
Cash at bank		33711	-	33711	16464
		<hr/>	<hr/>	<hr/>	<hr/>
		35271	-	35271	21901
<b>CREDITORS</b>					
Amounts falling due within one year	9	735	-	735	1025
<b>NET CURRENT ASSETS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		34536	-	34536	20876
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>	<hr/>	<hr/>
		34536	-	34536	20876
<b>NET ASSETS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		34536	-	34536	20876
<b>FUNDS</b>	10				
Unrestricted funds				34536	20876
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<hr/>	<hr/>
				34536	20876

The financial statements were approved by the board of Trustees on 24 May 2021 and were signed on its behalf by

Atawa Aryee (Mrs) - Trustee

**Notes to the Financial Statements  
for the Year ended 31 August 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where cost cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES FOR GENERATING FUNDS**

	<b>2020</b>	<b>2019</b>
	£	£
Tithes and offerings	34176	38708
Gifts	206	1989
Gifts Aid Claims	5477	0
Grants - [Govt CJRS]	12000	0
Other Income	2603	2287
	<u>54462</u>	<u>42984</u>

# **HERTFORDSHIRE CHRISTIAN CENTRE**

## **Notes to the Financial Statements for the Year ended 31 August 2020**

### **3. INVESTMENT INCOME**

	<b>2020</b>	<b>2019</b>
	£	£
Deposit account interest	-	-

### **4. RAISING FUNDS**

Raising donations and legacies

	<b>2020</b>	<b>2019</b>
	£	£
Visiting ministry cost	580	1150
Support costs	40222	42794

### **5. TRUSTEE'S REMUNERATION AND BENEFITS**

<b>2020</b>	<b>2019</b>
£	£
-	-

There were no trustee's expenses paid for the year ended 31 August 2020.

### **6. STAFF COSTS**

	<b>2020</b>	<b>2019</b>
	£	£
Administration	30159	27369

The average monthly number of employees during the year was as follows:

1	1
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### **7. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Totals</b>
	£	£	£
<b>Cost</b>			
At 1 September 2019	934	-	934
Additions	-	-	-
At 31 August 2020	934	-	934
<b>Depreciation</b>			
At 1 September 2019	187	-	187
Charge for year	187	-	187
At 31 August 2020	374	-	374
<b>NET BOOK VALUE</b>			
At 31 August 2020	560	-	560
At 31 August 2019	747	-	747

### **8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	£	£
Other debtors	1000	4690



# HERTFORDSHIRE CHRISTIAN CENTRE

## Notes to the Financial Statements for the Year ended 31 August 2020

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and Social security	435	675
Accruals and deferred income	300	350
	<u>735</u>	<u>1025</u>

### 10. MOVEMENT IN FUNDS

	At 01.09.19	Net movement in funds	Transfers between funds	At 31.08.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	20876	13660	-	34536
<b>Restricted fund</b>				
Building fund	-	-	-	-
<b>TOTAL FUNDS</b>	<u>20876</u>	<u>13660</u>	<u>-</u>	<u>34536</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	42462	(28802)	13660
<b>Restricted funds</b>			
Grants	12000	(12000)	-
<b>TOTAL FUNDS</b>	<u>54462</u>	<u>(40802)</u>	<u>13660</u>

### 11. RELATED PARTY DISCLOSURES

There are no related party transactions for the year ended 31 August 2020

# HERTFORDSHIRE CHRISTIAN CENTRE

## Detailed Statement of Financial Activities for the Year ended 31 August 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
Tithes and offerings	34176	38708
Gifts	206	1989
Gift Aid Claim	5477	0
Grants -[Govt CJRS]	12000	0
Other Income	2603	2287
	<u>54462</u>	<u>42984</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Visiting ministry cost	580	1150
	<u>580</u>	<u>1150</u>
<b>Charitable activities</b>		
Benevolence/giving	100	1721
Hall hire	4074	6208
Telephone	898	1225
Printing, postage & stationery	1128	1622
Books & other resources	1213	1565
Travel	0	317
Insurance	216	216
Hire of equipment	268	361
	<u>7897</u>	<u>13235</u>
<b>Support costs</b>		
<b>Management</b>		
Bank charges	0	4
Depreciation	187	187
	<u>187</u>	<u>191</u>
<b>Human Resources</b>		
Wages	27556	25082
Social security	2603	2287
	<u>30159</u>	<u>27369</u>
<b>Others</b>		
Refreshments	1329	1465
	<u>1329</u>	<u>1465</u>
<b>Governance costs</b>		
Legal & professional fees	650	534
	<u>650</u>	<u>534</u>
<b>Total Resources expended</b>	<u>40802</u>	<u>43944</u>
<b>Net income/(expenditure)</b>	<u>13660</u>	<u>(960)</u>

## **HERTFORDSHIRE CHRISTIAN CENTRE**

### **Independent Examiner's Report to the Trustees**

I report on the accounts for the year from 1 September 2019 to 31 August 2020 set out four to nine.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) ; and
- to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure 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 presents a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

O Obidipe  
Independent Examiner  
25 May 2021