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**CRAWLEY COMMUNITY CHURCH**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

# **CRAWLEY COMMUNITY CHURCH**

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## **CRAWLEY COMMUNITY CHURCH**

### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **Trustees**

Ken Davis  
Alison Ells  
Julie Kendal  
Reuel Virgo

#### **Charity registered number**

1174869

#### **Principal office**

Crawley Community Church  
The Charis Centre, West Green Drive  
West Green  
Crawley  
West Sussex  
RH11 7EL

#### **Accountants**

Baldwin Scofield Accountancy LLP  
Chartered Accountants  
Unit 3, Newhouse Business Centre  
Old Crawley Road  
Faygate  
Horsham  
West Sussex  
RH12 4RU

#### **Bankers**

HSBC Bank Plc  
9 The Boulevard  
Crawley  
West Sussex  
RH10 1UT

## **CRAWLEY COMMUNITY CHURCH**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their annual report together with the financial statements of the Crawley Community Church for the year 1 January 2022 to 31 December 2023.

#### **Objectives and activities**

##### **● Policies and objectives**

The principal object of the charity is the advancement of the Christian Faith.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **Achievements and performance**

##### **● Main achievements of the charity**

The vision of Crawley Community Church is:

"To be a diverse church, equipped to impact the local community and beyond."

We seek to express God's love by promoting the Christian faith and through compassion for those in physical, mental and spiritual hardship, without discrimination or passing judgment.

##### **● Review of activities**

The trustees present the following report for 2023 as evidence that Crawley Community Church has met the Public Benefit requirements of the Charities Commission to comply with Section 3 of the Charities Act 2011.

The vision of Crawley Community Church is:

"To be a diverse church, equipped to impact the local community and beyond."

We seek to express God's love by promoting the Christian faith and through compassion for those in physical, mental and spiritual hardship, without discrimination or passing judgment.

Membership of the Church is not required to take part in any of the activities listed.

## CRAWLEY COMMUNITY CHURCH

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

#### Achievements and performance (continued)

##### ● Review of activities

Crawley Community Church serves the town and surrounding villages of Crawley, West Sussex in a number of ways:

**Church Service every Sunday morning.** Christian worship and teaching, including crèche, children's and young people work for all ages. The Church meets at The Charis Centre in West Green, Crawley.

Admittance: Public admittance

Charitable Needs Met: Facilitates worship for Christian believers  
Teaching for Christians and others on faith and moral issues  
Pastoral care by prayer with attendees, on request  
Children's and Youth groups offer games and teaching on faith and moral issues

Accessibility: Ground floor, wheelchair access, disabled access WC.

The service is also streamed and published on Youtube.

Charge: No charge. Members are asked to contribute voluntarily

**Small Group mid-week meetings** throughout Crawley for worship, teaching, discipleship and fellowship. Numerous meetings are held every week at the homes of members throughout Crawley and at The Charis Centre on various weeknights. Some meetings are also regularly held by videoconference to provide options for those unable to travel.

Admittance: By invitation. Members are encouraged to invite others.

Charitable Needs Met: Facilitates worship for Christian believers  
Discussion of faith and moral issues for Christians and others

Accessibility: Some wheelchair access. WC may be upstairs.

Charge: No charge.

**Jungle Tots, parent and toddler group** operates 3 mornings a week Tuesday-Thursday. 120 children per week. Jungle Tots also organizes 'Teddy Bears Picnics', Easter Egg Hunt, Beach parties and Christmas parties from The Charis Centre and other rented facilities.

Admittance: Public admittance to parents and carers with their pre-school children.  
Numbers are limited by the size of the building.

Charitable Needs Met: Preschool play and learning for children  
Friendly social group for parents

Accessibility: Ground floor.

Charge: No charge.

**'Solid' Youth Group.** This operates on Friday evenings (and Sunday mornings) for the young people of Crawley aged 11 to 18 years.

Admittance: Public admittance

Charitable Needs Met: Youth leisure activities and social environment  
Teaching and discussion on various faith and moral issues

Accessibility: Currently meets on first floor, access via stairs.

Charge: £1 charge on the door to subsidise materials.

**Revive Café** The Revive café at The Charis Centre is run by Church paid staff and volunteers. Profits are used to support other Church ministries. This also provides work experience opportunities for volunteers. The café is registered with the national 'Warm Spaces' scheme that aims to help those suffering from fuel poverty in the winter months. It is also registered with the national 'Safe Places' organisation. The café has a scheme 'giving tree' that allows anyone to pay for menu items for future guests who are in need but unable to pay.

Admittance: Public admittance

Charitable Needs Met: Community Development and Volunteering

Accessibility: Ground Floor, wheelchair access

## CRAWLEY COMMUNITY CHURCH

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

#### Achievements and performance (continued)

**Tea at Revive.** An afternoon social club which operates out of Revive café (see above). This is particularly aimed at people who would benefit most from a friendly chat with the staff and other volunteers over a hot drink.

Admittance: Public admittance to over-65's  
Charitable Needs Met: Social opportunities for general benefit and to relieve the effects of isolation and grief particularly amongst older people  
Accessibility: Ground floor, wheelchair access. No public WC.  
Charge: No charge

#### Parish Nursing.

The Parish Nurse is a qualified nurse volunteer

Admittance: Referrals are received personally and from pastoral care or other ministry leads. This ministry covers individuals and groups of all faiths and none within the church and in the community.  
Charitable Needs Met: The nurse covers individual needs and complements services provided by the NHS covering spiritual support and practical help e.g. collecting prescriptions, explaining doctors' orders, encouraging compliance and prayer if asked for. The nurse offers support in groups for the lonely, isolated and bereaved encouraging and supporting them personally and signposting them to appropriate services if necessary.  
Accessibility: The church building is accessible  
Charge: No charge

#### Community Group Rentals

The Charis Centre has numerous rooms available for rental, including a large hall. Various charities and community groups have had the opportunity to rent rooms for regular meetings. Rates are similar to those charged by Crawley Borough Council for its community centres.

Admittance: According to event  
Charitable Needs Met: Venue for community group events  
Accessibility: Ground floor, wheelchair access. Wheelchair accessible WC.  
Charge: According to event

#### Car Park

Parents of children in the adjacent school have been allowed to park in the car park owned by CCC at The Charis Centre, for the purpose of dropping off and collecting children. This gives a convenient and safe place to park compared to nearby roads which are busy and where parking is in competition with hospital visitors.

#### Other Activities

Members are encouraged and supported where possible in fundraisers and practical work for other charities and charitable causes e.g. foreign aid, hospices and relief of poverty.

#### Financial review

##### ● Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### ● Reserves policy

The Church's Reserves Policy is to retain approximately 3 months of essential operating expenditure, which would be approximately £40,000.

## **CRAWLEY COMMUNITY CHURCH**

### **TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **• Principal funding**

CCC receives the majority of its income as donations from members who have informally or formally committed to regular giving. Ongoing financial support is requested of new and existing members, but such support is not a requirement of membership.

The Church also holds 'gift days' from time to time to support specific projects or fundraising targets.

Most Church members use the HMRC 'Gift Aid' scheme where possible.

#### **Structure, governance and management**

##### **• Constitution**

Crawley Community Church is a registered charity, number 1174869, and is constituted under a CIO constitution.

##### **• Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO constitution.

##### **• Organisational structure and decision-making policies**

Crawley Community Church (CCC) is a charismatic evangelical Church, which has been established in Crawley since 1978.

Crawley Community Church, is a Charitable Incorporated Organisation (CIO), Registered Charity, No. 1174869. The CIO opened in 2017 when the Trustees of charity number 1087953 (Crawley Community Church, a charitable trust) decided to change CCC's charitable structure to a CIO. In 2023 there were four trustees: Ken Davis, Alison Ells, Julie Kendal and Reuel Virgo.

This eldership team is responsible for the day to day running of the Church. Steve Alliston is the Lead Elder, and the other elders in 2023 were Justin Fletcher, David Swann and Daniel Da Silva Raimundo. The elders are also the CIO Members.

Crawley Community Church owns The Charis Centre Ltd, a business that operates the Church building (The Charis Centre) as a base for the church and a community centre during the week.

The church-run "Revive" Charity shop and café had been moved to the Charis Centre from the shop in Crawley Town Centre. The Charity Shop has now been closed, but the Revive Café now operates within the Charis Centre and remains profitable.

##### **• Related party relationships**

Crawley Community Church, whilst a separate and self-governing church, is also part of the New Ground group in the NewFrontiers family of Churches and a member of the Evangelical Alliance.

Like the Anglicans, Baptists, Methodists etc, CCC are part of the mainline Christian Church in Crawley, and have an excellent ongoing relationship with other evangelical churches in the town.

A significant number of church members have worked voluntarily together with other local churches in "Love Your Neighbour", a community group providing practical help to people in Crawley.

## **CRAWLEY COMMUNITY CHURCH**

### **TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **Structure, governance and management (continued)**

##### **• Financial risk management**

The Trustees have carried out a risk assessment regarding the Church's operations and are continually taking action to ensure that the risks are minimized as much as possible.

#### **Plans for future periods**

Maintenance of the Charis Centre, the main church building, is of high priority and this will continue with a number of areas prioritised for further action. This will help to ensure its ongoing benefit for the worship activities of the Church, and the various community and public sector groups that use the building.

#### **Members' liability**

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

#### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the CIO constitution. 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.

Approved by order of the members of the board of Trustees on 16 August 2024 and signed on their behalf by:

**Ken Davis**  
(Trustee)



## **CRAWLEY COMMUNITY CHURCH**

### **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **Independent examiner's report to the Trustees of Crawley Community Church ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

#### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

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

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

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) 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 been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 16 August 2024

Nicholas M Baldwin

BA(Econ) FCA DChA

**Baldwin Scofield Accountancy LLP**  
Chartered Accountants

# CRAWLEY COMMUNITY CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>					
Donations and legacies	2	54,691	284,241	338,932	233,399
Investments	3	-	1,327	1,327	133
<b>Total income</b>		<b>54,691</b>	<b>285,568</b>	<b>340,259</b>	<b>233,532</b>
<b>Expenditure on:</b>					
Charitable activities	4	41,698	233,434	275,132	247,061
<b>Total expenditure</b>		<b>41,698</b>	<b>233,434</b>	<b>275,132</b>	<b>247,061</b>
<b>Net income/(expenditure)</b>		<b>12,993</b>	<b>52,134</b>	<b>65,127</b>	<b>(13,529)</b>
Transfer from unincorporated charity	13	1,043	(1,043)	-	-
<b>Net movement in funds</b>		<b>14,036</b>	<b>51,091</b>	<b>65,127</b>	<b>(13,529)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		404,795	429,366	834,161	847,690
Net movement in funds		14,036	51,091	65,127	(13,529)
<b>Total funds carried forward</b>		<b>418,831</b>	<b>480,457</b>	<b>899,288</b>	<b>834,161</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 23 form part of these financial statements.

# CRAWLEY COMMUNITY CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	8	1,277,493	1,308,651
Investments	9	2	2
<b>Current assets</b>			
Debtors	10	42,069	26,953
Cash at bank and in hand		140,465	120,293
		<u>182,534</u>	<u>147,246</u>
Creditors: amounts falling due within one year	11	(65,563)	(73,580)
<b>Net current assets</b>		<u>116,971</u>	<u>73,666</u>
<b>Total assets less current liabilities</b>		<u>1,394,466</u>	<u>1,382,319</u>
Creditors: amounts falling due after more than one year	12	(495,178)	(548,158)
<b>Total net assets</b>		<u><u>899,288</u></u>	<u><u>834,161</u></u>
<b>Charity funds</b>			
Restricted funds	13	418,831	404,795
Unrestricted funds	13	480,457	429,366
<b>Total funds</b>		<u><u>899,288</u></u>	<u><u>834,161</u></u>

The financial statements were approved and authorised for issue by the Trustees on 16 August 2024 and signed on their behalf by:

**Ken Davis**  
(Trustee)

The notes on pages 10 to 23 form part of these financial statements.

## **CRAWLEY COMMUNITY CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and 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 Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Crawley Community Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### **1.2 Income**

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### **1.3 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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### **1.4 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

## **CRAWLEY COMMUNITY CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1. Accounting policies (continued)**

##### **1.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

##### **1.6 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	- Freehold property is depreciated at 2% on cost
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

##### **1.7 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

Investments in subsidiaries are valued at cost less provision for impairment.

##### **1.8 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **1.9 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## CRAWLEY COMMUNITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. Accounting policies (continued)

##### 1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

##### 1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 1.12 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

##### 1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

#### 2. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
<b>Donations</b>			
Tithes and offerings	54,691	225,285	<b>279,976</b>
Income tax reclaimed	-	31,655	<b>31,655</b>
Other income	-	10,768	<b>10,768</b>
	<hr/> 54,691 <hr/>	<hr/> 267,708 <hr/>	<hr/> <b>322,399</b> <hr/>

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 2. Income from donations and legacies (continued)

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Grants	-	11,167	11,167
Other sundry income	-	5,366	5,366
	-	16,533	16,533
<b>Total 2023</b>	<b>54,691</b>	<b>284,241</b>	<b>338,932</b>

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
<b>Donations</b>			
Tithes and offerings	37,860	141,314	179,174
Income tax reclaimed	-	30,768	30,768
Other income	-	7,755	7,755
	37,860	179,837	217,697
Government grants	-	14,909	14,909
Youth Centre income	-	793	793
<b>Subtotal</b>	<b>-</b>	<b>15,702</b>	<b>15,702</b>
<b>Total 2022</b>	<b>37,860</b>	<b>195,539</b>	<b>233,399</b>

### 3. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Investment income - local cash	1,327	1,327

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 3. Investment income (continued)

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Investment income - local cash	133	133

### 4. Analysis of expenditure on charitable activities

#### Summary by fund type

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>
Costs of charitable activities	41,698	233,434	275,132

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
Costs of charitable activities	50,965	196,096	247,061



# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 5. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Costs of charitable activities	165,866	109,266	275,132

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Costs of charitable activities	143,423	103,638	247,061

### Analysis of direct costs

	Total funds 2023 £	Total funds 2022 £
Staff costs	98,153	79,362
Staff other expenses	3,385	2,397
Ministry within CCC	25,888	23,285
Mission - Other	27,900	18,573
Specific gifts paid	10,540	19,806
	165,866	143,423

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 5. Analysis of expenditure by activities (continued)

#### Analysis of support costs

	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
Depreciation	31,158	31,159
Miscellaneous	630	1,513
Insurance	6,280	5,620
Office expenses	6,677	10,500
Bank charges and mortgage interest	37,988	25,209
Independent examination and accountancy	4,566	3,508
Charis Centre costs	2,277	6,189
Furnishings and decoration	835	755
IT costs	91	363
Professional fees	1,645	1,176
Subscriptions	641	516
Gas and electricity	16,478	17,130
	<b>109,266</b>	<b>103,638</b>

### 6. Staff costs

	<b>2023 £</b>	<b>2022 £</b>
Wages and salaries	86,905	72,202
Social security costs	3,322	1,382
Contribution to defined contribution pension schemes	7,926	5,778
	<b>98,153</b>	<b>79,362</b>

The average number of persons employed by the charity during the year was as follows:

	<b>2023 No.</b>	<b>2022 No.</b>
Employees	3	3

No employee received remuneration amounting to more than £60,000 in either year.

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 December 2023, no Trustee expenses have been incurred (2022 - £NIL).

### 8. Tangible fixed assets

	Freehold property £
<b>Cost or valuation</b>	
At 1 January 2023	1,557,916
At 31 December 2023	1,557,916
<b>Depreciation</b>	
At 1 January 2023	249,265
Charge for the year	31,158
At 31 December 2023	280,423
<b>Net book value</b>	
At 31 December 2023	1,277,493
At 31 December 2022	1,308,651

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 9. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
Additions	2
At 31 December 2023	<u>2</u>
<b>Net book value</b>	
At 31 December 2023	<u>2</u>

### Principal subsidiaries

The following were subsidiary undertakings of the charity:

Names	Company number	Registered office or principal place of business	Principal activity
Crawley Community Church Ministries Limited	07155665	West Green Drive, Crawley, RH11 7EL	Retail sale of second- hand goods
The Charis Centre Limited	07963543	West Green Drive, Crawley, RH11 7EL	Venue hire

Class of shares	Holding	Included in consolidation
Ordinary	100%	No
Ordinary	100%	No

The financial results of the subsidiaries for the year were:

Names	Income £	Expenditure £	Profit/(Loss) / Surplus/ (Deficit) for the year £	Net assets £
Crawley Community Church Ministries Limited	-	803	(803)	(1,538)
The Charis Centre Limited	284,748	284,748	-	1,725

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 10. Debtors

	2023 £	2022 £
<b>Due within one year</b>		
Amounts owed by group undertakings	41,856	26,953
Tax recoverable	213	-
	<u>42,069</u>	<u>26,953</u>

### 11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Bank overdrafts	1,698	2,087
Bank loans	54,996	57,012
Trade creditors	768	1,135
Other creditors	4,436	3,330
Accruals and deferred income	3,665	10,016
	<u>65,563</u>	<u>73,580</u>

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 12. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Bank loans	<b>495,178</b>	<b>548,158</b>

Included within the above are amounts falling due as follows:

	2023 £	2022 £
<b>Between one and two years</b>		
Bank loans	<b>54,996</b>	<b>57,012</b>
<b>Between two and five years</b>		
Bank loans	<b>164,987</b>	<b>171,036</b>
<b>Over five years</b>		
Bank loans	<b>275,195</b>	<b>320,110</b>

The aggregate amount of liabilities payable or repayable wholly or in part more than five years after the reporting date is:

	2023 £	2022 £
Payable or repayable by instalments	<b>275,195</b>	<b>320,110</b>
	<b>275,195</b>	<b>320,110</b>

The mortgage is secured on the premises The Charis Centre, West Green Drive, Crawley, RH11 7EL.

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 13. Statement of funds

#### Statement of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>					
General Funds	429,366	285,568	(233,434)	(1,043)	480,457
<b>Restricted funds</b>					
Specific gifts	45,392	54,691	(9,373)	-	90,710
Building fund	359,257	-	(31,158)	-	328,099
Crisis fund	124	-	(1,167)	1,043	-
Brazil fund	22	-	-	-	22
	404,795	54,691	(41,698)	1,043	418,831
<b>Total of funds</b>	<b>834,161</b>	<b>340,259</b>	<b>(275,132)</b>	<b>-</b>	<b>899,288</b>

#### Statement of funds - prior year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General Funds	429,789	195,672	(196,095)	429,366
<b>Restricted funds</b>				
Specific gifts	27,484	37,714	(19,806)	45,392
Building fund	390,416	-	(31,159)	359,257
Crisis fund	-	124	-	124
Brazil fund	-	22	-	22
	417,900	37,860	(50,965)	404,795
<b>Total of funds</b>	<b>847,689</b>	<b>233,532</b>	<b>(247,060)</b>	<b>834,161</b>

# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 14. Summary of funds

#### Summary of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2023 £
General funds	429,366	285,568	(233,434)	(1,043)	480,457
Restricted funds	404,795	54,691	(41,698)	1,043	418,831
	<u>834,161</u>	<u>340,259</u>	<u>(275,132)</u>	<u>-</u>	<u>899,288</u>

#### Summary of funds - prior year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	429,789	195,672	(196,095)	429,366
Restricted funds	417,900	37,860	(50,965)	404,795
	<u>847,689</u>	<u>233,532</u>	<u>(247,060)</u>	<u>834,161</u>

### 15. Analysis of net assets between funds

#### Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	328,099	949,394	1,277,493
Fixed asset investments	-	2	2
Current assets	90,732	91,802	182,534
Creditors due within one year	-	(65,563)	(65,563)
Creditors due in more than one year	-	(495,178)	(495,178)
<b>Total</b>	<u>418,831</u>	<u>480,457</u>	<u>899,288</u>



# CRAWLEY COMMUNITY CHURCH

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 15. Analysis of net assets between funds (continued)

#### Analysis of net assets between funds - prior year

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	359,257	949,394	1,308,651
Fixed asset investments	-	2	2
Current assets	45,538	101,708	147,246
Creditors due within one year	-	(73,580)	(73,580)
Creditors due in more than one year	-	(548,158)	(548,158)
<b>Total</b>	<b>404,795</b>	<b>429,366</b>	<b>834,161</b>

### 16. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £7,926 (2022 - £5,778).