



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A

Reference and administration details

Charity name

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

Other names charity is known by

Registered charity number (if any)

1184220

Charity's principal address

141, RAINHAM ROAD, RAINHAM, ESSEX

Postcode

RM13 7RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Barker	Chair - treasurer		Majority vote of Trustees
2	Lucas Ambe-Shu	Trustee		Majority vote of Trustees
3	Susan Cullwick	Trustee		Majority vote of Trustees
4	Florence Ambe	Trustee		Majority vote of Trustees
5	Eric Danquah	Trustee		Majority vote of Trustees
6	Rashid Odusote	Trustee		Majority vote of Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CHURCH CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	MAJORITY VOTE OF EXISTING TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

See attached extract from the annual accounts titled "Objectives of the Charity"

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See attached extract from annual accounts titled "Summary of the charities main activities and achievements"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the restrictions imposed by COVID-19 not much has been possible, however, between 1st January and 15th March 2020 the church maintained:

1/ A morning worship service and a evening worship service on every Sunday.

2/ Junior church for all children up to 11 years of age.

3/ Coffee mornings each Tuesday

4/ Bible study and prayer meeting every Thursday

The church building was used by Family 1st for

1/ Preschool breakfast club for children whose parents worked.

2/ After school club including dinner for children of working parents.

Flower arranging group meeting at midday each Wednesday and a flower arranging demonstration every second Wednesday evening of each month

Section E**Financial review**

Brief statement of the charity's policy on reserves

See extract from accounts titled "Reserves policy"

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is:

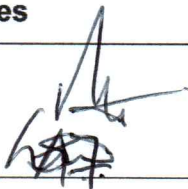
- a) congregational giving
- b) HMRC Gift Aid

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip Harold Barker

Lucas Ambe-Shu

Position (eg Secretary, Chair,
etc)

Chair – Treasurer

Trustee

Date

4 October 2021

Objects of the charity

'SECTION C'

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

- a) to advance the Christian faith primarily, but not exclusively within Rainham, Essex and the surrounding neighbourhood
- b) to put into practice the Christian faith including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals with the object of improving their conditions of life.

'SECTION C'

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements during the period when it was operational as a Trust were as follows:

To hold regular meetings for the furtherance of the Christian faith and the community of believers who worship at Whybridge.

To allow other associations to use the building for the benefit of local people (not possible during COVID-19 restrictions)

To use digital media and our website to spread our work locally and worldwide and to provide details of other Christian organisation for the benefit of others

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year the charity received the transferred assets and liabilities from the Whybridge Christian Fellowship Trust. This transfer occurred on the 31st December 2020, and no further transactions took place in this charity. The transferred income was £17,986 of which £26 was restricted in purpose.

Reserves policy

'SECTION E'

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £3,000 (which equates to about 2 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £17,986 and the charity is complying with its reserves policy and in addition holding extra funds for the purpose of meeting our budget fixed costs of £1,380 per month with regular Trustee considerations of the cost repair and maintenance and other expenditure that arise from time to time.

Whybridge Christian Fellowship Church

Report and Accounts
period ended 31st December 2020

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE PERIOD 02 JULY 2019 to 31 DECEMBER 2020

ADDRESS FOR CORRESPONDENCE	141 Rainham Road Rainham Essex RM13 7RB
GOVERNING DOCUMENT	CIO Association Registered 02 July 2019
CHARITY REGISTRATION NUMBER	1184220
CHURCH LEADERS	P Barker (from July 2019) L Shu (from July 2019) E Danquah (from January 2021) F Ambe (from January 2021) R Odusote (from January 2021) S Cullick (from January 2021)
BANKERS	Barclays Bank plc
INDEPENDENT EXAMINER	Lisa Darby ACA Stewardship 1 Lamb's Passage London EC1Y 8AB

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Page 7	Notes to the Accounts

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

REPORT OF THE TRUSTEES

FOR THE PERIOD 02 JULY 2019 to 31 DECEMBER 2020

The Trustees have pleasure in submitting the Report and Accounts for the period ended 31 December 2020.

The Whybridge Christian Fellowship Church CIO was newly formed on 2nd July 2019, and did not operate as a charity during the period until it received the transfer of assets from the Whybridge Christian Fellowship Trust, an excepted charity, on 31st December 2020.

Objects of the charity

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COVID-19

The charity will continue to operate within the Covid -19 Government guidelines in 2021 which will include the reduced capacity in church services and the ongoing use of our website to publish our sermons and reach our wider congregation.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

P Barker

Date: 24 August 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

I report to the trustees on my examination of the accounts of Whybridge Christian Fellowship Church ('the charity') for the period ended 31 December 2020 on pages 5 to 7 following.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lisa Darby ACA

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 31 August 2021

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 02 JULY 2019 to 31 DECEMBER 2020

	Notes	Unrestricted General Funds £	Restricted Funds £	2020 £
<i>Income receipts</i>				
Donations, legacies and grants		-	-	-
Gift aid receipts		-	-	-
Rental Income		-	-	-
Other		-	-	-
<i>Total receipts</i>		<u>-</u>	<u>-</u>	<u>-</u>
<i>Payments</i>				
Payments in relation to charitable activities		-	-	-
<i>Total payments</i>		<u>-</u>	<u>-</u>	<u>-</u>
Net of receipts / (payments) before transfers		-	-	-
Transfers between funds				-
Net movement in funds		<u>-</u>	<u>-</u>	<u>-</u>
Funds transferred from Trust	3	17,960	26	17,986
Cash funds at this year end	A	<u>17,960</u>	<u>26</u>	<u>17,986</u>

The notes on page 7 form part of these accounts.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 02 JULY 2019 to 31 DECEMBER 2020

	Notes	Unrestricted General funds £	Restricted funds £	2020 £
A Cash funds				
Cash at bank with immediate access		17,770	26	17,796
Cash Float		190	-	190
		<u>17,960</u>	<u>26</u>	<u>17,986</u>
B Other monetary assets				
Gift aid due to charity		1,910	-	1,910
Fellowship Property Trust	4	74,965	-	74,965
		<u>76,875</u>	<u>-</u>	<u>76,875</u>
C Liabilities				
Fee for Independent Examination		1,200	-	1,200
Accrued expenses		486	-	486
		<u>1,686</u>	<u>-</u>	<u>1,686</u>
D Assets retained for charity's own use				
				Current value 2020 £
Freehold Church Building				612,108
Freehold Manse				312,000
Equipment				31,815
				<u>955,923</u>

The trustees have used insurance values as an approximation for current values; insurance values may differ materially from current values.

Except where indicated from the statement of receipts and payments or above, all the assets and liabilities are in respect of the charity's unrestricted funds

The accounts were approved by the trustees and signed on their behalf

by P Barker date 24 August 2021

The notes on page 7 form part of these accounts.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
NOTES TO THE ACCOUNTS
FOR THE PERIOD 02 JULY 2019 to 31 DECEMBER 2020

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

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. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Movement of funds

	Receipts £	Payments £	Transfers £	note 3 Transfer from Trust £	Balance at 31.12.20 £
<u>Unrestricted Fund</u>					
General Fund	-	-	-	17,960	17,960
	-	-	-	17,960	17,960
<u>Restricted Fund</u>					
Benevolent Fund	-	-	-	26	26
	-	-	-	26	26
Total Funds	-	-	-	17,986	17,986

The Benevolent Fund was created to give gifts to individuals in need.

3 Transfer from the Whybridge Christian Fellowship (excepted charity trust)

On 31st December 2020, Whybridge Christian Fellowship Trust (an excepted charity) transferred all cash funds, assets, liabilities and activities to this charity. The original trust ceased as of that date and all ongoing activities will be performed by this charity.

4 Other Monetary Assets - Fellowship Property Trust

In November 2020, the charity was informed that the Fellowship Property Trust would be making a transfer to them of £64,462.01 from their Evangelisation Fund and an additional £10,502.95 grant from their Dovercourt Fund. The total transfer of £74,964.96 was received in March 2021.