



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day01 01 2021	To	Day31 12 2021

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)

--

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.

--

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."

--

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 not much has been possible to the restrictions imposed by COVID-19 not much has been possible, however, the following did happen:

1/ A morning service was held on every Sunday bar one (January 4th). The preaching was recorded and uploaded as an audio file onto the WhatsApp group and the church website for maximum access.

2/ The weekly bible study was available for collection in printed format each week at the service and uploaded on the church WhatsApp group available to all congregational members who have access to the internet and social media.

3/ In the autumn the Wednesday flower arranging classes planned to resume at midday and the Wednesday evening monthly flower demonstration also planned to resume (2nd Wednesday each month) but both delayed the restart until January 2022.

4/ News received from various charities we support was made known each Sunday morning during the service and uploaded on the WhatsApp group. These include information from Stand By Me, a childrens charity caring for many thousands of children in some of the poorest regions in countries worldwide. The church supports a boy who is now 19 (we started when he was 6 years old). We receive regular news letters and an occasional video from Falconer Childrens home in Zambia we have supported over many years. We also support Gospel Printing Mission over many years. They print Christian tracts in over 80 languages and ship them to mission fields in many countries worldwide.

5/ In October we held our annual Harvest Festival service with Keith White from Millgrove as our speaker in the afternoon followed by a harvest tea. On the following Monday we took the harvest produce to Millgrove, a Christian childrens home in Woodford started in 1899 as we have done every year in support of this charity where one of our congregation spent some of her early years there.

6/ We maintain a "Prayer Board" to keep people updated on all issues of concern:

- Health concerns of congregational members.
- International situations of concern. (Myanmar where Stand By Me care for 2500 children including the boy we support)
- News received from people who once worshipped with us but are too frail to attend or have moved away.

Section E

Financial review

Brief statement of the charity's policy on reserves

See extract from the 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 principle 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 Barker

Lucas Ambe-Shu

Position (eg Secretary, Chair, etc)

Chair - Treasurer
Trustee

Date

11 OCTOBER 2022

Whybridge Christian Fellowship Church

Report and Accounts

Year ended 31st December 2021

Stewardship 
Active generosity

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

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 L Shu E Danquah (from January 2021) F Ambe (from January 2021) R Odusote (from January 2021) S Cullick (January 2021 until April 2022)
BANKERS	Barclays Bank plc
INDEPENDENT EXAMINER	Lisa Darby ACA Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Pages 2 - 3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7 - 8	Notes to the Accounts

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in submitting the Report and Accounts for the period ended 31 December 2021.

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

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.

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

During 2021 the church Sunday morning service was able to take place every Sunday but no other meetings took place all year and no usage by external organisations were permitted.

Trustee meeting were held via WhatsApp or Emails as and when necessary to deal with building improvements and maintenance which were enabled by the premises being empty all week and, as shown in our budget were affordable as our income the previous year exceeded out expenditure.

As COVID 19 restrictions are reduced and further church meetings and outside organisations use of the premises will be reviewed, and any decision will be subject to majority decision by the board of trustees. Two external flower clubs use of the building has been authorised to resume in 2022

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

Financial review

During the previous 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.

During this year the charity received £101,641 income which included a transfer of funds from the Fellowship Property Trust of £74,970 (our former custodian trustees). The expenditure for the year was £21,708 which resulted in a surplus for the year of £79,933. At the end of the year, the funds held by the charity were £97,919 of which £26 was restricted in purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £3,500 (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 £97,893 and the charity is complying with its reserves policy as well as holding additional funds for future mission.

COVID-19

The charity will continue to operate within the Covid -19 Government guidelines in 2022 which may include the reduced capacity in church services and the ongoing use of our website and church Whatsapp group 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

.....
P Barker

Date: 25 July 2022

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 year ended 31 December 2021 on pages 5 to 8 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

Lisa Darby ACA

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 27 July 2022

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted General Funds £	Restricted Funds £	2021 £	2020 £
<i>Income receipts</i>					
Donations, legacies and grants		19,290	665	19,955	-
Gift aid receipts		1,910	-	1,910	-
Rental Income		4,800	-	4,800	-
Bank Interest		6	-	6	-
		<u>26,006</u>	<u>665</u>	<u>26,671</u>	<u>-</u>
Transfers from other organisations:					
Fellowship Property Trust	6	74,970	-	74,970	-
Whybridge Christian Fellowship Trust	5	-	-	-	17,986
<i>Total receipts</i>		<u><u>100,976</u></u>	<u><u>665</u></u>	<u><u>101,641</u></u>	<u><u>17,986</u></u>
<i>Payments</i>					
Payments in relation to charitable activities		21,043	665	21,708	-
<i>Total payments</i>		<u><u>21,043</u></u>	<u><u>665</u></u>	<u><u>21,708</u></u>	<u><u>-</u></u>
Net of receipts / (payments) before transfers		79,933	-	79,933	17,986
Transfers between funds				-	-
Net movement in funds		<u>79,933</u>	<u>-</u>	<u>79,933</u>	<u>17,986</u>
Funds Brought forward		17,960	26	17,986	-
Cash funds at this year end	A	<u><u>97,893</u></u>	<u><u>26</u></u>	<u><u>97,919</u></u>	<u><u>17,986</u></u>

The notes on pages 7 - 8 form part of these accounts.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted General funds £	Restricted funds £	2020 £	2020 £
A Cash funds					
Cash at bank with immediate access		97,793	26	97,819	17,796
Cash Float		100	-	100	190
		<u>97,893</u>	<u>26</u>	<u>97,919</u>	<u>17,986</u>
B Other monetary assets					
Gift aid due to charity		2,496	-	2,496	1,910
Other debtors		600	-	600	-
Fellowship Property Trust	4	-	-	-	74,965
		<u>3,096</u>	<u>-</u>	<u>3,096</u>	<u>76,875</u>
C Liabilities					
Fee for Independent Examination		900	-	900	1,200
Accrued expenses		333	-	333	486
		<u>1,233</u>	<u>-</u>	<u>1,233</u>	<u>1,686</u>

D Assets retained for charity's own use

	Current value 2021 £
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.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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
P Barker

date 25 July 2022

The notes on pages 7 - 8 form part of these accounts.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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.

	<u>Unrestricted Funds</u>			
	General funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2 Payments in relation to charitable activities undertaken directly				
Church & Manse Utilities (inc Council Tax)	5,745	-	5,745	-
Insurance	1,274	-	1,274	-
Support services	996	-	996	-
Ministry activities	420	-	420	-
Maintenance of Church Grounds	8,476	-	8,476	-
Maintenance of buildings & equipment	244	-	244	-
Benevolent Fund	-	250	250	-
Independent examination	1,500	-	1,500	-
Grants Paid to Charitable Organisations	326	415	741	-
Legal Costs	875	-	875	-
Other costs	1,188	-	1,188	-
Loan Repayments	-	-	-	-
	<u>21,043</u>	<u>665</u>	<u>21,708</u>	<u>-</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:

Overseas mission	-	415	415	-
Relief of poverty	326	-	326	-
Education and training	-	-	-	-
	<u>326</u>	<u>415</u>	<u>741</u>	<u>-</u>

3 Transactions with related parties

During 2021, Susan Cullick (Trustee) resided in the Manse whilst the post of pastor remained vacant following the death of her husband, the former pastor Keith Cullick. She paid a monthly rental of £400pcm to cover all utility costs of the premises.

During the year a payment of £150 was made to Lucas Ambe relating to the provision of services prior to him becoming a Trustee in January 2021.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4 Movement of funds

	Balance at 1.1.2021	Receipts	Payments	Transfers	Balance at 31.12.2021
	£	£	£	£	£
<u>Unrestricted Fund</u>					
General Fund	17,960	100,976	- 21,043	-	97,893
	<u>17,960</u>	<u>100,976</u>	<u>- 21,043</u>	<u>-</u>	<u>97,893</u>
<u>Restricted Fund</u>					
Benevolent Fund	26	250	- 250	-	26
Stand By Me Appeal Fund		415	- 415	-	-
	<u>26</u>	<u>665</u>	<u>- 665</u>	<u>-</u>	<u>26</u>
Total Funds	<u>17,986</u>	<u>101,641</u>	<u>- 21,708</u>	<u>-</u>	<u>97,919</u>

The Benevolent Fund was created to give gifts to individuals in need.
The Stand by Me Fund was created in support of a project in Myanmar.

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

In the previous year, 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.

6 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.

Whybridge Christian Fellowship Church

Report and Accounts

Year ended 31st December 2021

Stewardship 
Active generosity

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

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 L Shu E Danquah (from January 2021) F Ambe (from January 2021) R Odusote (from January 2021) S Cullick (January 2021 until April 2022)
BANKERS	Barclays Bank plc
INDEPENDENT EXAMINER	Lisa Darby ACA Stewardship 1 Lamb's Passage London EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Pages 2 - 3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7 - 8	Notes to the Accounts

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in submitting the Report and Accounts for the period ended 31 December 2021.

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

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.

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

During 2021 the church Sunday morning service was able to take place every Sunday but no other meetings took place all year and no usage by external organisations were permitted.

Trustee meeting were held via WhatsApp or Emails as and when necessary to deal with building improvements and maintenance which were enabled by the premises being empty all week and, as shown in our budget were affordable as our income the previous year exceeded out expenditure.

As COVID 19 restrictions are reduced and further church meetings and outside organisations use of the premises will be reviewed, and any decision will be subject to majority decision by the board of trustees. Two external flower clubs use of the building has been authorised to resume in 2022

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

Financial review

During the previous 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.

During this year the charity received £101,641 income which included a transfer of funds from the Fellowship Property Trust of £74,970 (our former custodian trustees). The expenditure for the year was £21,708 which resulted in a surplus for the year of £79,933. At the end of the year, the funds held by the charity were £97,919 of which £26 was restricted in purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £3,500 (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 £97,893 and the charity is complying with its reserves policy as well as holding additional funds for future mission.

COVID-19

The charity will continue to operate within the Covid -19 Government guidelines in 2022 which may include the reduced capacity in church services and the ongoing use of our website and church Whatsapp group 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

.....
P Barker

Date: 25 July 2022

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 year ended 31 December 2021 on pages 5 to 8 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

Lisa Darby ACA

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 27 July 2022

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted General Funds £	Restricted Funds £	2021 £	2020 £
<i>Income receipts</i>					
Donations, legacies and grants		19,290	665	19,955	-
Gift aid receipts		1,910	-	1,910	-
Rental Income		4,800	-	4,800	-
Bank Interest		6	-	6	-
		<u>26,006</u>	<u>665</u>	<u>26,671</u>	<u>-</u>
Transfers from other organisations:					
Fellowship Property Trust	6	74,970	-	74,970	-
Whybridge Christian Fellowship Trust	5	-	-	-	17,986
<i>Total receipts</i>		<u><u>100,976</u></u>	<u><u>665</u></u>	<u><u>101,641</u></u>	<u><u>17,986</u></u>
<i>Payments</i>					
Payments in relation to charitable activities		21,043	665	21,708	-
<i>Total payments</i>		<u><u>21,043</u></u>	<u><u>665</u></u>	<u><u>21,708</u></u>	<u><u>-</u></u>
Net of receipts / (payments) before transfers		79,933	-	79,933	17,986
Transfers between funds				-	-
Net movement in funds		<u>79,933</u>	<u>-</u>	<u>79,933</u>	<u>17,986</u>
Funds Brought forward		17,960	26	17,986	-
Cash funds at this year end	A	<u><u>97,893</u></u>	<u><u>26</u></u>	<u><u>97,919</u></u>	<u><u>17,986</u></u>

The notes on pages 7 - 8 form part of these accounts.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted General funds £	Restricted funds £	2020 £	2020 £
A Cash funds					
Cash at bank with immediate access		97,793	26	97,819	17,796
Cash Float		100	-	100	190
		<u>97,893</u>	<u>26</u>	<u>97,919</u>	<u>17,986</u>
B Other monetary assets					
Gift aid due to charity		2,496	-	2,496	1,910
Other debtors		600	-	600	-
Fellowship Property Trust	4	-	-	-	74,965
		<u>3,096</u>	<u>-</u>	<u>3,096</u>	<u>76,875</u>
C Liabilities					
Fee for Independent Examination		900	-	900	1,200
Accrued expenses		333	-	333	486
		<u>1,233</u>	<u>-</u>	<u>1,233</u>	<u>1,686</u>

D Assets retained for charity's own use

	Current value 2021 £
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.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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
P Barker

date 25 July 2022

The notes on pages 7 - 8 form part of these accounts.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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.

	Unrestricted Funds		Total	Total
	General funds	Restricted Funds	2021	2020
	£	£	£	£
2 Payments in relation to charitable activities undertaken directly				
Church & Manse Utilities (inc Council Tax)	5,745	-	5,745	-
Insurance	1,274	-	1,274	-
Support services	996	-	996	-
Ministry activities	420	-	420	-
Maintenance of Church Grounds	8,476	-	8,476	-
Maintenance of buildings & equipment	244	-	244	-
Benevolent Fund	-	250	250	-
Independent examination	1,500	-	1,500	-
Grants Paid to Charitable Organisations	326	415	741	-
Legal Costs	875	-	875	-
Other costs	1,188	-	1,188	-
Loan Repayments	-	-	-	-
	<u>21,043</u>	<u>665</u>	<u>21,708</u>	<u>-</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:

Overseas mission	-	415	415	-
Relief of poverty	326	-	326	-
Education and training	-	-	-	-
	<u>326</u>	<u>415</u>	<u>741</u>	<u>-</u>

3 Transactions with related parties

During 2021, Susan Cullick (Trustee) resided in the Manse whilst the post of pastor remained vacant following the death of her husband, the former pastor Keith Cullick. She paid a monthly rental of £400pcm to cover all utility costs of the premises.

During the year a payment of £150 was made to Lucas Ambe relating to the provision of services prior to him becoming a Trustee in January 2021.

WHYBRIDGE CHRISTIAN FELLOWSHIP CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4 Movement of funds

	Balance at 1.1.2021	Receipts	Payments	Transfers	Balance at 31.12.2021
	£	£	£	£	£
<u>Unrestricted Fund</u>					
General Fund	17,960	100,976	- 21,043	-	97,893
	<u>17,960</u>	<u>100,976</u>	<u>- 21,043</u>	<u>-</u>	<u>97,893</u>
<u>Restricted Fund</u>					
Benevolent Fund	26	250	- 250	-	26
Stand By Me Appeal Fund		415	- 415	-	-
	<u>26</u>	<u>665</u>	<u>- 665</u>	<u>-</u>	<u>26</u>
Total Funds	<u>17,986</u>	<u>101,641</u>	<u>- 21,708</u>	<u>-</u>	<u>97,919</u>

The Benevolent Fund was created to give gifts to individuals in need.
The Stand by Me Fund was created in support of a project in Myanmar.

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

In the previous year, 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.

6 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.