



Christ Church Feltham
Hanworth Road, Feltham, Middlesex, TW13 5AB
www.christchurchfeltham.org
Charity number: 1184958



CHRIST CHURCH FELTHAM
TRUSTEES REPORT & FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020



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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Trustees

The Venerable Richard Stephen Frank (appointed 19 Aug 2019)
The Revd Andrew Graeme Darroch Watkins (appointed 19 Aug 2019)
Fred Michell (appointed 19 August 2019)
The Venerable Stephan John Welch (resigned 15 April 2020)
The Reverend Sarah Guinness (appointed 15 April 2020)
David Talbot (appointed 22 July 2020)
Yin Jones (appointed 22 July 2020)

Constitution

Christ Church Feltham (CCF) is a Charitable Incorporated Organisation (CIO).
CCF is also recognised legally as a Bishop Mission Order (BMO) in the Church of England.

Charity Registered Number

1184958

Date of Charity Registration

19th August 2019

Registered Office

Christ Church Feltham
Hanworth Road
Feltham
Middlesex
TW13 5AB

Independent Examiner

Derek Rodwell
ITF Ltd
Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Bank Registered Branch

Metro Bank
211-213 High Street
Hounslow
Middlesex
TW3 1BL



TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year ended 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the CIO comply with the current statutory requirements, the requirements of the CIO's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulleting 1 (effective 1 January 2015.)

Structure, Governance and Management

a. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected under the terms of Articles of Association.

b. Organisational structure and decision making

The Trustees meet once as a group annually to ensure compliance with Charitable aims. The day-to-day policy and operational decision-making authority are delegated by the CIO trustees to the Church Council, which is a group elected by the members of the CIO. The Church Council meet at least six times during the year to monitor the activities of the charity.

The members of the Church Council are:

- The Reverend Andrew Watkins
- Dizzy Watkins (co-opted as Lead Pastor)
- David Talbot
- Yin Jones
- Samantha Millard (co-opted as Secretary, ceased November 2019)
- Claire Reynolds (co-opted as Secretary November 2019)
- David Wilson (licenced lay minister – member by virtue of title)
- Hannah Kilpatrick (elected July 2020)
- Michael Ruddick (elected July 2020)
- Richard Dinsdale (elected July 2020)
- Jules Morgan (elected July 2020)
- Rosie Gordon-Smith (elected July 2020)
- Rudado Ushewokunze (elected July 2020)

c. Pay policy for staff

Staff salaries are reviewed and agreed annually by the Church Council.



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d. Risk Management

The Members and Church Council have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

e. Public Benefit

In accordance with our duties as stated in section 17(5) of the Charities Act, we have considered the guidance provided by the Charity Commission in regard to public benefit. This public benefit has been demonstrated by the activities undertaken since inception of the charity outlined in this document.

f. Safeguarding

The Board of Trustees have adopted the Diocese of London's safeguarding policy relating to children, young people and vulnerable people and appointed David Wilson as the Safeguarding Officer in 2019, he then stepped down in November 2020 and Hannah Kilpatrick was appointed. The current and previous Safeguarding Officers have always completed the necessary diocese training courses in safeguarding young people and vulnerable adults. The Staff team and Church Council have all also completed the appropriate Safeguarding training.

The Trustees are committed to the principles of best practice in relation to safeguarding and comply with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 in respect of having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. The guidance can be read in full on the Church of England official website.



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About CCF: Background, Vision and Mission

BACKGROUND

In Christmas 2018, at the invitation of the Bishop of Kensington, the Reverend Andy and Dizzy Watkins reopened and planted into Christ Church Feltham.

Christ Church Feltham is a Methodist Church, within the parish of St Dunstan's Church Feltham.

Historically the parish of St Dunstan's was two parishes – the Parish of St Catherine's being the parish church closest to where Christ Church is situated. When St Catherine's was closed and sold in the late 1970s, St Dunstan's absorbed St Catherine's parish making the new parish population of St Dunstan's well over 35,000 and growing – the largest in the Kensington Area. In 2018/19 more accommodation was built in order to house in excess of 10,000 additional people. There is clearly need for another worshipping Anglican community to be established in central Feltham.

Bishop Graham and Bishop Paul before him, tried numerous times to plant into central Feltham, without success until now. In 2017, Bishop Graham approached the Methodist Church when he heard that they were closing Christ Church on Hanworth Road in Feltham and asked if the Church of England could plant into it. Since then, the Anglican Church has been partnering with the Methodist Church to establish a new mission initiative. In December 2018 Christ Church Feltham began as a new worshipping community and in August 2019, Christchurch Feltham became a registered Charity (CIO).

VISION

The Vision of Christ Church Feltham is to see 'The Church on fire and Feltham alive.'

This vision has emerged in three ways:

1. In Acts, we read what happens to the known world when the church is set on fire by the Holy Spirit. The people are blessed, people repent of their sin and come to faith (Acts 2: the sick are healed, and poverty is eradicated.) In short, the city comes alive. Our prayer is that God would set His church on fire and bring life to Feltham through it.
2. A series of prophetic words from many different people describing how they saw Christ Church 'on fire' and how that fire spread like a wildfire across Feltham – bringing life to its people.
3. A growing sense among many churches in the UK who are sensing a similar vision to ours and that maybe God is letting us know what he is about to do. We want to be a part of that!

An important thing to note about this vision is that our longing is for 'the' Church to be set on fire not just *our* church. Our vision will not be realised until we see *all* of God's Church in Feltham and surrounding areas on fire and *all* of Feltham alive.

MISSION



We believe that if we are to see the Church on fire and Feltham alive, we need to do three things – love Feltham, make disciples and build up the Church.

Love Feltham

Paul writes in 1 Thessalonians 2:7-8 “Just as a nursing mother cares for her children, ⁸so we cared for you. Because we loved you so much, we were delighted to share with you not only the gospel of God but our lives as well.”

Our heart is to be a church that loves Feltham so much that we cannot help but share Jesus and our lives with its people. We want to hear where the community aches and respond in love.

We want to have a reputation in Feltham for being a church that loves its town.

Make Disciples

Paul then writes in 1 Thessalonians 2:11-12 “¹¹For you know that we dealt with each of you as a father deals with his own children,¹² encouraging, comforting and urging you to live lives worthy of God, who calls you into his kingdom and glory.”

We want making disciples to be the key priority in all we do. We want to be teaching people who Jesus is and how to be like Him. We want to be a church that shows love to its town by giving every person an opportunity to follow Jesus. We will then make it a priority to help people continue to grow in their faith.

‘Love Feltham and Make Disciples’ will be the lens by which we determine what activities and ministries we do as a church. If a missional idea only meets one of the above criteria, then we will work with the person/team to come up with a strategy that will satisfy the other – if that can’t be done, then we may have to say we won’t be doing it as a church.

Build up the Church

In John 17 – Jesus prays the following prayer – ‘I pray also for those who will believe in me through their message,²¹ that all of them may be one, Father, just as you are in me and I am in you.’ The essence of Jesus’ prayer is for unity in the Church. We want to do all we can to answer Jesus’ prayer by being a church that is for the local churches in Feltham. Wherever possible we want to be a church that works to promote unity. To that end we will make it our business to pray together, work together and encourage one another all while avoiding competition and division. Our prayer is that as we do that, we’d see ALL the churches in Feltham grow!

2020/21 Objectives

1. Sharing Agreement

In 2021, we plan to have the Sharing Agreement between the Methodist and Anglican Churches established. This will enable us to move forward in mission in Feltham. Without the Sharing Agreement we cannot carry out works on the building and are limited in our missional activities.

2. Alpha



Alpha is a course designed to allow people who would not identify as Christian to explore the Christian faith. Due to Covid-19 our plans to run alpha were slightly disrupted in 2020 and so we plan to run alpha in 2021

3. Children's Pastor

With Beth Resch becoming an Ordinand in 2019, Dizzy Watkins currently holds the leadership of the Kids Ministry. In 2020 we employed a part-time Kids Pastor to lead and pastor the children (0-11) of Christ Church Feltham. Malcolm Glover finished up in the role in Easter 2021 and we appointed a new temporary Kids Pastor (Rosie Gordon-Smith) from April 2021. Our goal is to employ a full time Children's Pastor in late 2021, early 2022.

4. Growing to 100 members by the end of 2021

Over 2019/20 CCF saw the steady growth of our Sunday gatherings (including Kids and Youth). In 2021, through our Sunday gatherings and outreach activities we hope to see our membership grow to over 100 adults, 30 children and 15 Youth.

5. KickLondon and LVA Partnership

In 2020, CCF plans to enter into partnership with KickLondon and LVA trust. The partnership will seek to run a weekly dance academy/youth group. Kick London will form the academy, LVA trust has connections with teenagers in the local schools and CCF has space and volunteers. It is hoped that our Kick Academy will begin in Sept 2021

6. Stay and Play

In February 2020, under the leadership of Sam Millard and Dizzy Watkins, CCF hosted a weekly Stay and Play. The plan was to invite parents with children under 5 to come to Christ Church to build friendship and a support network and be a space where the CCF team can teach the children and parents about the Christian faith. This group will seek to fulfil the mission of Christ Church Feltham by loving Feltham and making disciples of Jesus. Unfortunately the stay and play, only a few weeks after it had begun, had to stop due to Covid-19, our plan is to restart the group in June 2021, in accordance with government and the Church of England guidance.

7. Super Saturday

Due to the success of our first Super Saturday in 2019/20 – we planned to run Super Saturday 6 more times over 2020/21 academic year. At each Super Saturday we will provide a space for children to play and parents to connect and will put on a free lunch at the end of the session. Super Saturdays had to be put on hold due to Covid-19 but will begin again from September 2021

8. Focus at Home 2021/Pondfest

In July 2021, we are going to host Focus at Home. Due to Covid-19 large festivals are unable to occur and so we decide to host a weekend for our congregation. It will be a weekend where we can connect, eat, worship and serve the local community through a family fun day at Bridge house Pond park – Pondfest. Pondfest will be a festival that celebrates creativity and will showcase all the creativity of Feltham!



2019/20 Highlights & Ministries Report

2019/20 HIGHLIGHTS

1. Reopened Christ Church Feltham for Christian Worship

On Sunday 13th January 2019, Christ Church Feltham reopened as a worshipping community for services. On that Sunday, children's groups began as well. The congregation met weekly throughout 2019, with an average attendance of 42 adults, 5 youth, 12 children. Although we had to close the building at various times during 2020, we continued to hold our weekly gatherings online.

2. The Furnace

Each Wednesday evening a prayer meeting called the Furnace met. During this meeting we prayed for the Church and for Feltham. This happened in the church and then went online during the Covid-19 pandemic, in line with Government advice.

3. The CCF Staff Team

The CCF staff team is made up of paid and unpaid staff members. Much of what was achieved in 2019/20 is down to the hard work of the staff and their associated volunteer teams. Our staff team for 2019/20 was as follows.

- Andy Watkins – Lead Pastor
- Dizzy Watkins – Lead Pastor
- Claire Reynolds – Operations Manager (Maternity leave from Dec 20)
- Kate Arding – Operations Manager (Maternity Cover)
- Sam Millard – Ordinand
- Beth Resch – Ordinand
- Lauren Talbot – Worship Lead (unpaid staff member)
- Malcolm Glover – Kids Pastor (began July 2020)

4. Thy Kingdom Come

On Pentecost Sunday CCF joined with many of the local churches in Feltham to pray together around Feltham Pond and in a combined service hosted by Riverside Vineyard, Feltham. We gathered to pray that God would fill his church with the Holy Spirit and set it on fire.

5. Pondfest

In the Summer of 2019, we joined with some of the local organisations and charities in Feltham to host a festival in the park opposite Christ Church. Pondfest became our Sunday service that day, with the congregation of CCF hosting the event. The local community got involved in the day through hosting stands and family fun activities. CCF put on a community BBQ. We estimate that around 200 people from the local community came along on the day.

6. Focus



CCF took 41 people to Focus in 2019. Focus is a summer holiday put on by the HTB Network. This was a brilliant time where friendships were deepened and relationships with God refreshed and deepened. Sadly in 2020, due to Covid-19, Focus was an online event only which we ran as part of our Sunday online service.

7. Missional Groups

In the Summer of 2019 CCF missional groups were established. Each of the 4 groups were given £100 which they were to use missionally in Feltham – to ‘Love Feltham and Make Disciples.’ Each of the missional groups did different things; one group hosted a Drop-In in Sparrow Farm Estate, another group hosted a community conversation at CCF, one of the groups hosted the Park Run in Hanworth and the final group launched Super Saturday. The missional groups were valuable as they challenged our congregation to think and act missionally. These groups will return in 2021.

8. Super Saturday

One of the missional groups launched a stay and play called ‘Super Saturday’. This was a highly successful event. The plan was to set up the church with a bouncy castle, toys and crafts as a place for parents in Feltham to bring their children to play – while their parents/guardians connect with the CCF team. Super Saturday ended with a free lunch for all the families that came along, feeding over 100 people. It was decided that Super Saturday would be something we would look to repeat termly throughout 2020/21.

9. Charity Status granted August 2019

In August 2019 the CIO, Christchurch Feltham, was granted Charity Status by the Charity Commission. This meant we were able to open a bank account and employ staff – both of which we have now done.

10. Christmas 2019/20

At Christmas 2019, Christ Church Feltham ran three main Christmas services. On the 15th December we held our Family Carols where we welcomed over 150 people into the building, most of whom came from the local community. On Christmas Day we hosted a service where we welcomed over 100 people from the local community.

At Christmas 2020, we created a film asking the question ‘is Christmas cancelled?’ Our hope was that despite Christmas plans being disrupted to do Covid-19, Christmas, as Christians understand it was not and could not be cancelled. Our film was shown in Church and online and has been viewed over 2000 times on Youtube. Many thanks to Lauren Talbot for all her work in pulling the worship and carols together, to Jonathan Rourke, Caitlin Cavanagh and Rudado Ushewokunze for sharing their stories and Luke Resch for his work in writing, filming and producing the film.

11. Ordinands

In September 2019, Beth Resch and Sam Millard began studying as Ordinands at St Mellitus College. Both are doing their placement at CCF.

12. Marriage Course

In 2020 we ran the marriage course on Zoom for the congregation members of CCF. Dizzy and Andy Watkins hosted 20 couples through the course.



13. Online Church

In March 2020, CCF had to close its door for public in person services due to Covid-19. On the same day we had to close the church, the CCF team moved all our prayer meetings and worship services online. During the pandemic, we had encouraging engagement with our online service. All our online services in 2020/21 can be found via our website – www.christchurchfeltham.org

14. Small Groups

In 2020 we established 4 CCF Small Groups. The hope was that these groups would be a place where friendships deepen, faith grows, mission happens, and pastoral care can be outworked – we had no idea how important these groups would become during the pandemic. All these groups moved to Zoom from March 2020 and have continued strongly since.

15. Operations Manager

In November 2019, Claire Reynolds began as Operations Manager at Christ Church Feltham. The role is responsible for Finance, HR, Building & Lettings, Compliance, IT and other operational areas of CCF. In December 2020, Claire went on maternity leave and Kate Arding was employed to cover her maternity leave.

2019/20 MINISTRIES

1. Young Life (CCKids and CCYouth)

In January 2019, under the leadership of Beth Resch, CCF Kids was launched. Beth raised a great team and ran Kids Church every Sunday during the 10.30am gathering. By the end of 2019 there were on average 20 children (0-14-year olds). In Sept 2019, CCYouth was launched. Like CCKids, CCYouth ran its activities alongside the main Sunday gathering. During 2020, kids and youth groups were mostly run on Zoom. In 2021, CCKids will be run by Rosie Gordon-Smith and CCYouth run by Rudado Ushewokunze

2. Sunday Gatherings

In January 2019, CCF re-opened for Christian worship. Our Sunday gatherings were marked with sung worship, prayer, preaching from the bible and prayer ministry. Community and friendship were facilitated through a café before church and our monthly Bring & Share Lunches. Within the ministry of Sunday Gathering is the CCF Worship team, led by Lauren Talbot – under her leadership the setting up of the church for sung worship has occurred and a team has been built to enable sung worship each week.

3. Prayer

Every Wednesday evening CCF gathers to pray. Our prayer meeting is called the Furnace. It is called the Furnace because if we want to be a church on fire then we believe we need to become a furnace of prayer and worship! On average between 15-20 came each week to pray for Feltham and for the Church.

4. Outreach



Throughout 2019, under the leadership of Sam Millard, CCF was able to run a number of outreach activities. In September we ran Alpha, but due to a small amount of interest Alpha stopped running after two weeks. On four occasions a team of people from CCF went up to Feltham High Street to invite people to Christ Church and engage the public in conversation around faith and life. In the Autumn term, one of the CCF missional groups hosted 'Super Saturday' in the church. On the first Super Saturday we welcomed and fed a free lunch to over 100 people. This event was so successful that we had planned to run Super Saturday twice a term throughout 2020 but this wasn't able to happen due to Covid-19.

5. Good Grub Club

In response to Covid-19, Christ Church, under the leadership of Sam Millard and in partnership with the Feltham Salvation Army, a holiday hunger project called Good Grub Club was established. During each school holiday CCF have been able to provide up to 200 of Feltham's most vulnerable families with weekly groceries and activities. This project has been largely funded by grants and run by volunteers at CCF.

6. Online Church

2020 saw the establishment of CCF online – due to not being able to meet in person, CCF took all its prayer meetings, Sunday services and youth/children groups online. This enabled us to 'never give up meeting together as some are in the habit of doing' as we read in Hebrews 10:24-25

Church Membership

In Christ Church's first year (2019) there was no requirement to run an official Electoral Roll. However, at the end of 2019 Christ Church had approximately 42 regular adult members, 12 children aged 0 – 10 years and 5 youth aged 11 – 15 years. An official electoral roll was taken in 2020 and Christ Church Feltham officially had 48 adults on the electoral roll.

Building Management

MAINTENANCE

The Quinquennial assessment took place in January 2019. The full report can be accessed upon request to the CCF Operations Manager.

Other building/maintenance points to note:

- A new cooker was installed in April 2019.
- The annual gas safety check was carried out in April which resulted in the recommendation to replace both boilers (although they were deemed fit for use temporarily). The boilers were then replaced in 2020 and the building passed the gas safety check following the replacement.
- The back office, ruffle room and vestry were all painted and decorated.



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LETTINGS

We let the premises of Christ Church to a diverse range of community groups in 2019 and developed positive relationships with each one. All continued into 2020 when Covid-19 restriction allowed.

- Slimming World
- Dansicality
- Soundsteps
- Feltham History Group
- Townswomen Guild
- Karate Club

CHURCH RENOVATION

It is our intention to fully refurbish the building in the next 5 years. We hope this will include:

- Landscaping the forecourt to improve Health & Safety for all users
- Restoring the main church hall to its former quality – including removing the ceilings and exposing the original rafters.
- Renovating the gallery to create an innovative shared community office space.
- Refurbishing all bathrooms including repairing wall surfaces and replacing fittings
- Repairing the stage area.
- Painting and decorating throughout.
- Adding appropriate storage throughout, fit for the needs of the church.
- Creating a community café and kids soft play to serve the local community and generate income.
- Installing an improved and fully integrated heating system.
- Enhancing the security of the building by changing all locks

These plans are subject to funding and permission from the Methodist Church. This process has not yet begun, this is just a statement of our future intent at this stage.

Approved by the Trustees and signed on its behalf by
Revd Andrew G D Watkins
Chairman

Date: 17/6/21



Financial Review

Christ Church Feltham (CCF) achieved recognition as a working charity on August 19th, 2019. Prior to this, all income and expenditure went through the St Stephens bank account, with monthly reconciliations completed. Once CCF was able to open its own account, the balance was transferred as a lump sum payment. Income and expenditure after the 19th of August that passed through St Stephens has been included in these accounts.

Throughout 2019-20, the number of monthly contributors rose from 8 to 21, with regular giving correspondingly doubling from £2700 to £5400 per month (excluding gift aid). This reflects the growth in congregation size throughout the year as well as congregation members embracing the vision set by the Lead Pastors.

Income received by the CIO since its registration totalled £285,148, including the balance of gifts net of expenditure received through St Stephens. Expenditure for the same period came to £174,401 leaving a balance of £110,747 of which £8,916 is restricted.

From the outset of CCF, the Trustees agreed that 10% of all unrestricted giving be retained within a Missional Giving Fund. This totalled £18,184 in 2019/20, which remains in a designated fund until the formation of the Missional Giving Committee.

In discussion with the London Diocese, the Trustees agreed a payment of £5,000 towards the Common Fund in 2019 and £7,500 in 2020 against a Parish Standard Cost (PSC) of £54,400. In 2019 this was paid prior to the transfer of funds from St Stephens to CCF, and as such the payment came out of the St Stephens restricted bank account on CCF's behalf so does not appear in the CIO accounts. The Diocese has challenged CCF to meet our PSC with our Common Fund payments within seven years.

The Trustees continue to exercise careful stewardship in respect of General Fund expenditure but endorse the ministry-led budget and believe it reflects the strategic vision of CCF. We are grateful for the continuing generosity of the congregation, and welcome the teaching of the Lead Pastors, encouraging congregation members to regularly review the giving of their 'time, talents and treasure'. We believe in a faithful God and are confident of His continued provision to provide the resources to finance His work in Feltham.

Reserves policy

The CCF policy is to hold only sufficient reserves to enable it to meet outgoings on a day-to-day basis, relying on the faithfulness of God to provide for our financial needs. It is the aim of the Trustees to hold free reserves equivalent to twelve weeks of unrestricted outgoings. The 2021 budget was prepared with this in mind and the finance team meet regularly to understand where we sit relative to the budget to ensure we never go below this money in our bank account. At the end of 2020 the level of free reserves stood at £91k which represents over 7 months of unrestricted expenditure.



The Trustees' responsibilities in relation to the financial statements

Charity law requires the Board of Trustees to prepare financial statements for each accounting year, which give a true and fair view of the state of the charity and of its income and expenditure for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Board of Trustees is responsible for keeping adequate accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable it to ensure us to ensure that the financial statements comply with applicable accounting statements and statements of recommended practice and the regulations made under the Charities Act 2011. The Board is also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent fraud or any other irregularities.



Independent examiner's report to the Trustees of Christchurch Feltham

I report on the financial statements of the charity for the period ended 31st December 2020, which are set out on pages 18 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act). I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Certified Accountants

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures 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.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters that 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 any other than the charity and the charity's trustees as a body for my examination work, for this report or for the statements that I have made.

Basis of 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 disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the period exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act being a fellow of the Chartered Association of Certified Examiners.

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

- 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 2011 Act ; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Regulation 8 of the Accounts Regulations and the 2011 Acthave not been met; or



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

Date: 23rd June 2021

A handwritten signature in black ink, appearing to read "Derek Rodwell". The signature is written in a cursive style with a large, sweeping initial 'D' and a long, horizontal stroke at the end.

Derek Rodwell FCCA

Bennett Verby, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

| | Total for period from 19 Aug 2019 to 31 Dec 2020 | | |
|--|---|-------------------------------------|------------------------------|
| | Restricted Funds £ | Unrestricted Funds £ | Total Funds £ |
| INCOME FROM: | | | |
| Donations and legacies | | | |
| One off and regular donations | 36,285 | 90,650 | 126,934 |
| Gift aid recoverable | - | 18,872 | 18,872 |
| Final transfer of funds from St Stephens | - | 64,666 | 64,666 |
| Fixed assets transferred from St Stephens | - | 22,534 | 22,534 |
| | <u>36,285</u> | <u>196,722</u> | <u>233,007</u> |
| Grants from trusts | - | 40,000 | 40,000 |
| Fundraising activities (incl rental income) | - | 11,986 | 11,986 |
| Investment income - interest | - | 156 | 156 |
| TOTAL INCOME | <u>36,285</u> | <u>248,864</u> | <u>285,148</u> |
| EXPENDITURE ON: | | | |
| Common Fund/Methodist share | - | 7,500 | 7,500 |
| Charitable activities | | | |
| Church ministry direct costs | 22,779 | 27,882 | 50,661 |
| Staff and clergy costs | - | 57,186 | 57,186 |
| Buildings running costs | 4,590 | 17,458 | 22,048 |
| Other support and administration | - | 22,389 | 22,389 |
| Depreciation | - | 14,617 | 14,617 |
| TOTAL EXPENDITURE | <u>27,369</u> | <u>147,033</u> | <u>174,401</u> |
| Net income / (expenditure) | <u>8,916</u> | <u>101,831</u> | <u>110,747</u> |
| Gross transfers between funds | - | - | - |
| Net movement in funds | <u>8,916</u> | <u>101,831</u> | <u>110,747</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | - | - | - |
| TOTAL FUNDS CARRIED FORWARD | <u>8,916</u> | <u>101,831</u> | <u>110,747</u> |

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

Balance Sheet
as at 31 December 2020

Christ Church, Feltham
Registered charity number: 1184958
Annual report and accounts

| | | 31st December 2020 | |
|---|--------------|---------------------------|-----------------------|
| | Notes | £ | £ |
| Tangible Fixed assets | 2 | | 11,318 |
| Current assets | | | |
| Debtors | 3 | 6,923 | |
| Cash at bank and in hand | | <u>97,836</u> | |
| | | 104,759 | |
| Creditors: falling due within one year | 4 | <u>(5,330)</u> | |
| Net current assets | | | <u>99,429</u> |
| Net assets less current liabilities | | | 110,747 |
| Net assets | | | <u><u>110,747</u></u> |
| Reserves | | | |
| Unrestricted funds: | | | |
| General funds | | 90,513 | |
| Fixed asset reserve | | <u>11,318</u> | |
| | | | 101,831 |
| Restricted funds | | | |
| Good Grub Club | | | 8,916 |
| | | | <u><u>110,747</u></u> |

The accounts have been prepared in accordance with the Financial Reporting Standard 102.

These accounts were approved by the trustees on _____ and were signed on its behalf by



 Rev A Watkins *Chairman*



 D Talbot *Treasurer*

Christ Church Feltham
Notes to the accounts
For the period ended 31st December 2020

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Christ Church Feltham 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 note(s).

The trustees are confident that with the continued support of the congregation, and appropriate management of expenditure, the church is a going concern and will continue to be financially viable. The budgets for 2021 will be prepared in line with the financial circumstances at the end of 2020 and trustees are confident that they will be able to prepare a balanced budget. Therefore the trustees have prepared these accounts under the historical basis of accounting.

Funds

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church. Restricted funds are those donated for specific purposes.

Income

Voluntary income and capital sources

Donations and other income are recognised when received and an estimate of income tax recoverable is recognised when the related donations are recognised.

Grants and legacies to the Trust are accounted for as soon as the church is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the church is probable.

Fixed assets

Additions and improvements to the newly acquired church premises are written off as incurred. Only items costing £500 or above are capitalised. Fixed assets are depreciated on a straight line basis as

Furniture for church: 5 years

Other plant and machinery: 3 years

Computer and worship equipment: 3 years

Current assets

Amounts owing to the church at 31 December in respect of fees, rents or other income such as gift aid are shown as debtors less provision for amounts that may prove uncollectable.

2 Tangible fixed assets

| | Plant and equipment £ | Total £ |
|--------------------------|-----------------------------|---------------|
| Cost or valuation | | |
| At beginning of year | | - |
| Additions 2019 | 24,861 | 24,861 |
| Additions 2020 | 1,074 | 1,074 |
| Disposals | | - |
| At end of year | <u>25,935</u> | <u>25,935</u> |
| Depreciation | | |
| At beginning of year | | - |
| Charged in 2019 | 7,130 | 7,130 |
| Charged in 2020 | 7,488 | 7,488 |
| At end of year | <u>14,618</u> | <u>14,618</u> |
| Net book value | | |
| At 31 December 2020 | <u>11,318</u> | <u>11,318</u> |

3 Debtors

| | 2020 £ |
|--------------------------------|--------------|
| Income tax recoverable | 3,611 |
| Prepayments and accrued income | <u>3,312</u> |
| | <u>6,923</u> |

4 Creditors due within one year

| | 2020 £ |
|---------------------------------|--------------|
| Social security and other taxes | - |
| Accruals | <u>5,330</u> |
| | <u>5,330</u> |

Remuneration of independent examiner amounts to £1,300 over the 16 month period

5 Staff numbers and costs

The number of staff (full time equivalent but excluding those within the diocesan stipend) employed by Christ Church Feltham were:

| | 2020 |
|--------------------------------|------------|
| Children's worker for 6 months | 0.6 |
| Administrative for 14 months | <u>1</u> |
| Total | <u>1.6</u> |

No employee was paid more than £60,000. Payroll costs were charged from St Stephens until March 2020

The key management role is performed by the Revd Andy Watkins who receives his salary from the Diocese.

The costs of employing staff contracted to Christ Church Feltham after its establishment as a CIO were:

Period from 19 August 2019 to 31 December 2020
£

| | |
|--------------------|---------------|
| Salaries and wages | 43,641 |
| National Insurance | 2,838 |
| Pension | <u>1,188</u> |
| | <u>47,666</u> |

Pension contributions

The Church participates in the Pension Builder Scheme section of the Church Workers Pension Fund for its staff.

The scheme is administered by the Church of England Pensions Board. The pension cost charge represents contributions payable by the church to the funds.

6 Related Party Disclosures

Child care costs totalling £1,362 were paid to the Watkins during the accounting period. The Revd Andrew is a trustee of the CIO.

No other CIO trustees have been paid any remuneration or received any other benefits from their association with the church.

Totsal giving from the CIO trustees totalled £8.570 in 2019-20

7 Commitments

There are no payments due under non-cancellable operating leases expiring within two to five years.

8 Movement in funds

| | Income Expenditure | | Transfers between funds | Balance as at 31 December |
|---------------------------|-----------------------|-------------------------|----------------------------|------------------------------|
| | £ | £ | £ | £ |
| <u>Unrestricted funds</u> | | | | |
| General funds | 248,864 | (147,033) | (29,502) | 72,329 |
| Designated funds- mission | | | 18,184 | 18,184 |
| Fixed asset reserve | | | 11,318 | 11,318 |
| Total | <u>248,864</u> | <u>(147,033)</u> | <u>0</u> | <u>101,831</u> |
| <u>Restricted funds</u> | | | | |
| Good Grub Club | 31,695 | (22,779) | 0 | 8,916 |
| Boiler repair | 4,590 | (4,590) | 0 | - |
| | <u>36,285</u> | <u>(27,369)</u> | <u>0</u> | <u>8,916</u> |
| Total funds | <u>285,148</u> | <u>(174,401)</u> | <u>0</u> | <u>110,747</u> |

Unrestricted funds comprise those funds over which there are no restrictions of their use. The trustees have agreed to designate some funds for mission projects.

The Good Grub Club is a holiday hunger project which runs throughout the main school holidays. Donations gifted specifically for this are allocated to the restricted fund.

9 Analysis of funds

| | Restricted £ | Unrestricted £ | Total £ |
|----------------------|---------------------|-----------------------|-----------------------|
| Fixed assets | | 11,318 | 11,318 |
| Cash at bank in hand | 8,916 | 88,920 | 97,836 |
| Net current assets | | 1,593 | 1,593 |
| | <u>8,916</u> | <u>101,831</u> | <u>110,747</u> |

10 Relationship with St Stephens, Twickenham

Christ Church Feltham was planted from St Stephens Twickenham in November 2018. Christ Church Feltham attained legal status as a CIO on 19 August 2019. All of the income and expenditure until then was under the control of St Stephens and shown in those accounts as a restricted fund. After that date the income and expenditure is included in these accounts

The figures included in St Stephens accounts were

| | 2019-20 £ | 2018 £ |
|---|--------------|---------------|
| Opening balance | 47,196 | - |
| Income from donations | 108,297 | 73,082 |
| Income from grants | 20,000 | - |
| Expenditure | (175,493) | (25,886) |
| Balance owed to St Stephens included in creditors | <u>0</u> | <u>47,196</u> |