



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 2021



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

Trustees

Mike Ruddick (appointed May 2022)
Yin Jones (appointed 22 July 2020)
David Talbot (appointed 22 July 2020 – stepped down May 2022)
The Reverend Sarah Guinness (appointed 15 April 2020 – stepped down April 2022)
The Venerable Richard Stephen Frank (appointed 19 August 2019)
The Revd Andrew Graeme Darroch Watkins (appointed 19 August 2019)
William Frederick Michell (appointed 19 August 2019 – stepped down April 2022)
Martine Osborne (appointed April 2022)
Simon Surtees (appointed April 2022)

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 2021. 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 (Chair)
- Dizzy Watkins (co-opted as Lead Pastor)
- Kate Arding (co-opted as Secretary)
- David Talbot (Treasurer – elected July 2020)
- Yin Jones (Trustee – elected July 2020)
- 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)
- Jonathan Rourke (elected April 2021)
- Kayleigh Butler (elected April 2021)



c. Pay policy for staff

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

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 adults at risk. They have appointed Hannah Kilpatrick as the Church Safeguarding Officer.

The current and previous Church Safeguarding Officers have always completed the necessary training courses. All safeguarding training is provided by the Diocese, with training requirements for each role specified in the Safeguarding Learning & Development Framework (House of Bishops, 2021). Compliance with this framework has continued to improve across the Church.

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 adults at risk. The guidance can be read in full on the Church of England official website. Alongside this, the following local policies have been implemented:

- Safeguarding Policy Statement: Safeguarding at Christ Church Feltham
- Policy Statement on the Recruitment of Ex-offenders at Christ Church Feltham
- Photography Policy
- Policy for Responding to Domestic Abuse
- Social Media Policy



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Copies of the above policies are available on request via the Church Office. The Safeguarding Policy Statement is available on our website.

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.



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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!

2022 Objectives

1. Sharing Agreement

In 2022, we plan to have the Sharing Agreement between the Methodist and Anglican Churches established and signed. 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. After successfully running the course in 2021, we plan to run the course again in 2022

3. Fulltime Children's Pastor

Over the past few years CCF has been able to employ a Children's Pastor Part time. This post has been held by Rosie Gordon-Smith, and involves running children's church on Sundays, host Stay & Play and other events for the family throughout the year. In 2022, we hope to secure funding to make this role a fulltime role.

4. New Curate and New Ordinand

In 2022 we will see our ordinands Sam Millard and Beth Resch get ordinand and then from July/September, CCF will receive a Curate (Rudy Tan) and a new Ordinand (Teri-Anne Cavanagh.)

5. Growing to 100 adult members by the end of 2022

Over 2020 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.

6. Youth Ministry + Youth Pastor

In 2022, we desire to see our youth ministry grow. Currently we have a younger youth group on Sundays (group of about 6 to



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8 10 - 14 year olds) and a Youthspace on Friday evenings for a group of about 10 teenagers. In 2022, we'd like to see our youth ministry double in size and for us to be able to employ a part time youth worker.

7. Parenting, Marriage and Alpha Courses

Throughout 2021 we were able to run Stay & Play weekly throughout term time. This group now has around 50 parents in it. In 2022 we'd like to offer some courses to these parents to support them in their marriages, in their parenting and in their faith. Our plan will be to run the marriage course, the Parenting Course and Alpha in 2022.

8. Super Saturday

Due to the success of our first Super Saturday in 2019/20 - we planned to run Super Saturday three times over 2022 academic year (once a term). These events will involve family friendly activities and a big lunch!

9. Focus 2022

After having many years of not being able to attend Focus in person, we plan to take our church to Focus for 2022. Focus is a large gathering of churches, who meet in Newark, to worship, connect and build friendships. We believe this gathering will be really beneficial for our church.

10. Good Grub Club

In 2022 we plan to restart the Good Grub Club in a new way that is sustainable and fulfils the vision and mission of CCF. It is clear that due to the rise in asylum seekers in our local area and rising living costs and project that can meet the essential physical, emotional and spiritual needs is vital. During 2022/23 we will be planning and speaking to Hounslow Council about what GGC should look like going forward.

11. Ministry among Asylum Seekers

During the back end of 2021, we had a number of Iranian Refugees join our community. During 2022 we seek to establish a group that seeks to meet the needs of the Iranian community that are being accommodated in Feltham. By the end of 2022 we hope to have a fully-fledged Iranian ministry operating.

2021 Highlights & Ministries Report

2021 HIGHLIGHTS



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1. Reopened Christ Church Feltham for Christian Worship (AGAIN!)

After needing to close due to Covid 19 - in 2021 we were able to open Christ Church Feltham again for in person public worship. Over the course of 2021 we saw our community group to 80 adults and 40 children/youth. It was so good to be able to meet together in person again after not being able to for so long.

2. The Furnace

Each Wednesday evening a prayer meeting called the Furnace met. During this meeting we prayed for the Church and for Feltham.

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 2021 was as follows.

- Andy Watkins - Lead Pastor
- Dizzy Watkins - Lead Pastor
- Kate Arding - Operations Manager (Maternity Cover for Claire Reynolds)
- Sam Millard - Ordinand
- Beth Resch - Ordinand
- Lauren Talbot - Worship Lead (unpaid staff member)
- Rosie Gordon-Smith - Kids Pastor (Part-time)

4. Pondfest 21

In the Summer of 2021 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 craft activities and a tuck shop. We estimate that around 200 people from the local community came along on the day.

5. The Light Party

In 2021 - under the banner of 'Super Saturday' we hosted our positive alternative to Halloween. The party was a Space Party, complete with Science Dome. Over the party we welcomed well over 100 people from the local community.

6. Christmas 2021

At Christmas 2021, Christ Church Feltham ran three main Christmas services including a Family Carols Service where we welcomed over 150 people into the building, most of whom came from the local community, A Christingle Service and then on Christmas Day we hosted a service where we welcomed over 100 people from the local community.



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7. Ordinands

Throughout 2021 CCF had two ordinands doing their placement with us. Beth Resch and Sam Millard began studying as Ordinands at St Mellitus College in 2019 and are due to be ordained in 2022.

8. Stay and Play

In 2021, after having to cease Stay & Play due to covid, Stay & Play began again. Running for two hours each Wednesday – CCF was able to welcome many parents and children for a time of connection, fun and teaching.

9. Online Church

Through 2021, CCF continued to live stream our in-person Sunday services. This enabled us to continue to welcome those who weren't able or comfortable to come to our in-person services to be part of the CCF worshipping community.

10. Small Groups

Through 2021, Small Groups continue to meet – both on ZOOM and in-person. Looking ahead we'd like to see our CCF have eight small groups.

2021 MINISTRIES

1. Young Life (CCKids and CCYouth + LVA/CCF Youthspace)

In 2021 we were able to run youth and kids groups each Sunday – Kids was overseen by our Kids Pastor, Rosie Gordon-Smith and Youth was overseen by Rudado Ushewokenze (volunteer and council member). During 2021, in partnership with LVA trust we were able to start a youth drop in on Friday nights. Each Friday night in 2021 we open the church up and welcomed teenagers in for sport, craft and pizza. The group ranged from 5-15 people each week.

2. Sunday Gatherings

In 2021 we resumed our in-person Sunday Gatherings, with kids and youth groups. We also maintained our online church by live-streaming our services.

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. Alpha



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In 2021 CCF ran alpha, a course designed to help people explore the Christian faith.

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. In 2021, we need to scale back our GGC operations due to changes in team. In 2022, we will look to kick start GGC in a new and more sustainable way.

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. In 2021, we continued online church, by live streaming our services. We will look to scale this back in 2022.

Church Membership

At the end of 2021 Christ Church Feltham had 49 adults officially signed on the electoral roll, in addition to a number of regular members who did not sign forms.

Building Management

MAINTENANCE

The last Quinquennial assessment took place in January 2019 and the next one is due in 2024. The full report can be accessed upon request to the CCF Operations Manager.

Other building/maintenance points to note:

- General maintenance has been carried out around the building, garden and side alleys when needed to keep the premises a safe



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and viable space for working, running ministry and community activities and hiring.

- A leak in the tower led to water entering the disabled toilet through the toilet roof. In February both leaks were fixed, however the leaks persisted and led to the electrics in the disabled loo being deemed unsafe. An electrical repair was booked to be carried out in early 2022 to make the electrics safe.

LETTINGS

We let the premises of Christ Church to a diverse range of community groups in 2021 and relationships continued to develop with each one:

- Slimming World
- Dansicality
- Soundsteps
- Feltham History Group
- Townswomen Guild
- Karate Club
- LVA (partners of Christ Church)

CHURCH RENOVATION

It is our intention to fully refurbish the building in the next 2-3 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 is set to begin once the Sharing Agreement between the Methodist and Anglican church has been completed and signed.



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

A handwritten signature in dark ink, appearing to read "A. Watkins", written in a cursive style.

Date: 20th October 2022

CCF Financial Review Year End December 31st, 2021

History

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.

As of Jan 1st 2021 the total funds held by CCF were £110,747. Of this £8,916 was in restricted funds and £28,200 was in designated funds for missional giving and savings for an eventual church plant.

2021 Summary

Throughout 2021, the number of monthly contributors rose from 21 to 27, with regular giving increasing from £5400 to £6200 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 in 2021 totalled £151,887. Expenditure for the same period came to £162,021 leaving a balance of £100,612 of which £12,958 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 £7324 in 2021, with the balance closing at £25508 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 £8,000 towards the Common Fund against a Parish Standard Cost (PSC) of £85,200. This was paid on a monthly basis. The Diocese has challenged CCF to meet our Clergy stipendiary and housing PSC with our Common Fund payments within seven years (£55,700).

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 2022 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 threshold in our bank account.

At the end of 2021 the level of free reserves stood at £83k which represents over 6 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;



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- 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 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.

James Trevithick, CCF Treasurer



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 2021, which are set out on pages 19 to 23.

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

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 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 29th October 2022

A handwritten signature in black ink, appearing to read "Derek Rodwell". The signature is fluid and cursive, with a large, sweeping initial 'D' and a stylized 'R'.

Derek Rodwell FCCA (Fellow of the Chartered Association of Certified Accountants)

Impact The Future, c/o Bennett Verby, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

	Year ended 31 December 2021			Period from 19 August 2019 to 31 December 2020		
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
INCOME FROM:						
Donations and legacies						
One off and regular donations	21,029	81,857	102,886	36,285	90,650	126,935
Gift aid recoverable	474	15,222	15,697	-	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
	21,503	97,079	118,582	36,285	196,722	233,007
Grants from trusts	21,042	-	21,042	-	40,000	40,000
Fundraising activities (incl rental income)	-	9,805	9,805	-	11,986	11,986
Diocesan fees and other income	-	2,431	2,431	-	-	-
Investment income - interest	-	26	26	-	156	156
TOTAL INCOME	42,545	109,342	151,887	36,285	248,864	285,149
EXPENDITURE ON:						
Common Fund/Methodist share	-	8,000	8,000	-	7,500	7,500
Charitable activities						
Church ministry direct costs	35,003	16,976	51,979	22,779	27,882	50,661
Staff and clergy costs	-	62,455	62,455	-	57,186	57,186
Buildings running costs	3,500	17,461	20,961	4,590	17,458	22,048
Other support and administration	-	11,023	11,023	-	22,389	22,389
Depreciation	-	7,604	7,604	-	14,617	14,617
TOTAL EXPENDITURE	38,503	123,518	162,021	27,369	147,033	174,402
Net income / (expenditure)	4,042	(14,176)	(10,135)	8,916	101,831	110,747
Gross transfers between funds	-	-	-	-	-	-
Net movement in funds	4,042	(14,176)	(10,135)	8,916	101,831	110,747
RECONCILIATION OF FUNDS						
Total funds brought forward	8,916	101,831	110,747	-	-	-
TOTAL FUNDS CARRIED FORWARD	12,958	87,655	100,612	8,916	101,831	110,747

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 2021

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

	Notes	£	2021	£	£	2020	£
Tangible Fixed assets	1			4,295			11,318
Current assets							
Prepayments and accrued income	2		11,614			6,923	
Cash at bank and in hand			86,959			97,836	
			<u>98,573</u>			<u>104,759</u>	
Creditors: amounts falling due within one year	3		<u>(2,255)</u>			<u>(5,330)</u>	
Net current assets				<u>96,317</u>			<u>99,429</u>
Net assets less current liabilities				100,612			110,747
Net assets				<u>100,612</u>			<u>110,747</u>
Reserves	7						
Unrestricted funds:							
General funds			83,360			90,513	
Fixed asset reserve			<u>4,295</u>			<u>11,318</u>	
				87,655			101,831
Restricted funds				12,958			8,916
				<u>100,612</u>			<u>110,747</u>

These accounts have been prepared in accordance with the Financial Reporting Standard 102 and the Statement of Recommended Practice "Accounting and Reporting by Charities".

These accounts were approved by the trustees on 26th October 2022 and were signed on its behalf by

Rev A Watkins *Chairman*

J Trevithick *Treasurer*

Christ Church Feltham
Notes to the accounts
For the period ended 31st December 2021

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 2015) - (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 consider that Christ Church Feltham is a going concern and have accordingly prepared the accounts under the historical basis of accounting.

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 during the current cost of living crisis. The budgets for 2022 will be prepared in line with the financial circumstances at the end of 2021 and trustees are confident that they will be able to prepare a balanced budget given the continued support of the congregation.

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 follows:

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.

1 Tangible fixed assets	Plant and equipment £	Total £
Cost or valuation		
At beginning of year	25,935	25,935
Additions 2021	580	580
Disposals	-	-
At end of year	<u>26,515</u>	<u>26,515</u>
Depreciation		
At beginning of year	14,617	14,617
Charged in 2021	7,604	7,604
At end of year	<u>22,221</u>	<u>22,221</u>
Net book value		
At 31 December 2021	<u><u>4,295</u></u>	<u><u>4,295</u></u>
At 31 December 2020	<u>11,318</u>	<u>11,318</u>
2 Debtors	2021 £	2020 £
Income tax recoverable	4,619	3,611
Prepayments and accrued income	6,995	3,312
	<u>11,614</u>	<u>6,923</u>
3 Creditors due within one year	2021 £	2020 £
Social security and other taxes	-	-
Accruals	2,255	5,330
	<u>2,255</u>	<u>5,330</u>

Remuneration of independent examiner amounts to £650 (2020: £1,100 over the 18 month period)

4 Staff numbers and costs

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

	2021	2020
Clergy	0	0
Lay ministers (2 part-time ordinands on placement)	1	1
Administration (including 1 on maternity leave)	2	1
Childrens worker	0.6	
Total	<u>3.6</u>	<u>2</u>

No employee was paid more than £60,000.

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

	2021 £	Period to 31 December 2020 £
Salaries and wages	55,339	43,641
National Insurance	0	2,838
Pension	1,951	1,188
	<u>57,290</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.

5 Related Party Disclosures

Child care costs totalling £nil (2020: £1,362) were paid to the Watkins during the year. The Revd Andrew Watkins 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.

Total giving from CIO trustees amounted to £15,349 (2020: £8,570). No donations from trustees had conditions.

6 Commitments

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

7 Movement in funds

	Balance at 1 January 2021	Income £	Expenditure £	Transfers between funds £	Balance as at 31 December 2021 £
<u>Unrestricted funds</u>					
General funds	72,329	109,342	123,518	(301)	57,852
Designated funds	18,184	-	-	7,324	25,508
Fixed asset reserve	11,318	-	-	(7,023)	4,295
Total	101,831	109,342	123,518	-	87,655
<u>Restricted funds</u>					
Good Grub Club	8,916	18,061	14,019	-	12,958
Covid Relief- DWP Winter grant fund		20,984	20,984		-
All Churches Trust- re-decoration		2,000	2,000		-
Roof repair fund	-	1,500	1,500	-	-
	8,916	42,545	38,503	-	12,958
Total funds	110,747	151,887	162,021	-	100,613
		Income £	Expenditure £	Transfers between funds £	Balance as at 31 December 2020 £
<u>Unrestricted funds</u>					
General funds		248,864	(147,033)	(29,502)	72,329
Designated funds		-	-	18,184	18,184
Fixed asset reserve		-	-	11,318	11,318
Total		248,864	(147,033)	-	101,831
<u>Restricted funds</u>					
Good Grub Club		31,695	(22,779)	-	8,916
Boiler repair		4,590	(4,590)	-	-
		36,285	(27,369)	-	8,916
Total funds		285,149	(174,402)	-	110,747

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.

Covid Relief. Grants of £19,042 were received from the London Borough of Hounslow towards the provision of Covid relief in terms of food, essential items and other resources for young people

All Churches Trust. This grant was given towards the redecoration of the church building

8 Analysis of net assets between funds

	Restricted £	Unrestricted £	Total £
2021			
Fixed assets	-	4,295	4,295
Cash at bank in hand	12,958	74,001	86,959
Net current assets	-	9,358	9,358
	12,958	87,655	100,612
2020			
Fixed assets	-	11,318	11,318
Cash at bank in hand	8,916	88,920	97,836
Net current assets	-	1,593	1,593
	8,916	101,831	110,747