

CHRIST HEART CHURCH INTERNATIONAL

Trustee Annual Report & Accounts

Year Ending 31st July 2022

CHARITY NUMBER: 1192049

Structure, Governance & Management

Christ Heart Church (CHC) International is registered with the Charity Commission in England and Wales; Charity Number 1192049.

During the year, the Trustees formally met twice to discuss the progress of the church and to plan for the next year.

CHC has Management Team that is responsible for the coordination and implementation of all policies and activities of the Church which consist of;

Secretary: Mr Emmanuel Kusi (Trustee)

Chair: Rev Ebenezer Adibuer Puplampu

Treasurer: Ms Jennifer Gilbert (Trustee)

Vice Chair: Mrs Trudy Atswei Puplampu (Trustee)

Recruitment and Induction of Trustees

The current trustee board is open to further recruitment of additional members to enhance, broaden and increase the skill set to support the running of the Church and advance the vision.

Trustees will be appointed on their Christian beliefs, character, and commitment to the vision of CHC.

On recruitment of new trustees, the whole trustee board will complete an updated Skills Audit to ensure that areas of need are covered or highlighted. This audit will help us identify growth and development within the existing board to fill those gaps for the smooth running of the Church.

Aims, Objectives & Values

The object of CHC is:

- To advance the Christian faith in accordance with the Statement of Faith,
- The provision of a place of Christian witness by providing a place for Christians to meet Christians and non-Christians.
- the provision of facilities for teaching, worship, and prayer.

The aims of CHC are:

- To promote community service, evangelise and share the Christian faith and values and to preach the Gospel of Jesus
- To cultivate an inclusive and open place where people are accepted whatever their story.
- To feed and sustain wonderings about God with food, drink, relationship, creativity, and prayer.
- To provide a place of refuge and relationship, especially for those with need or vulnerability
- To work alongside local churches, community groups and schools to encourage open conversation and exploration of faith.
- To serve high quality and responsibly sourced food and drinks and exemplify sustainable and ethical business practices.

Jesus Focussed: In a world of independence, competition, and distractions, we try and keep Jesus' teachings and actions at the heart of what we do. He calls us to love one another and often did this through conversations over food. Here at CHC, we welcome people to come and share the Christian faith with us and do provide food to people in need and sometimes provide refreshments after church services.

Everybody Welcome: No matter what background, race, gender, age, ability or political leaning, everybody is welcome to fellowship with us. There is beauty in celebrating diversity of people and culture and we do have culture and diversity services to celebrate diversity of culture and people.

At CHC we welcome people who want to listen to the Gospel of Jesus to transform their lives through the teachings of the Bible. We will strive to reach out to those in our community who may find it difficult to come in.

Always Searching: We want questions to be asked, opinions to be challenged and for the search for truth to be an exciting and guided experience.

We will always welcome conversation, offer prayer, support, and point to other help as necessary. We do not presume to have all the answers. We hope local churches, community groups and people will find each other under our roof.

Generous Giving: CHC only exists through generous giving. We believe in finding unmet need; doing more than the minimum; in putting the last, first. During Sunday Services our church members give offerings which we use to run the church. Our daily activities are run by volunteers, church members, trustees and supporters who help with their time, skills, resources, encouragement, and prayers. We look for creative ways to give generously to our guests and to other organisation and projects.

Achievements & Performance

Prayer Team

We have a prayer team that coordinates our Prayer and Bible Studies meetings on Fridays (virtual) and Sundays (virtual and face to face). They intercede and pray for people who may need prayers for various reasons.

Communications Team

During 2021 and beyond, there have been regular communications with church members via face-to-face church meetings and on zoom meetings. We also have a WhatsApp group where information is shared with all church members.

These platforms help us to communicate with our members and to preach the Gospel of Jesus to our members.

Programmes

We have organised recreational activities, for instance walks and jogging this year. We have also been on evangelism missions this year.

We currently meet at a school on Sundays (Beecroft Academy School) for services.

We carried out child protection seminars to educate our members and the community on how to safeguard their children and young people.

Public Benefit

The Trustees confirm that they have complied with Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on Charities and Public Benefit.

Risk Review

During the year, Trustees reviewed significant risks relating to the charity, with a focus on ensuring new processes and communication materials complied with new GDPR legislation.

No safeguarding or serious incidents occurred during the financial year.

Charity Registration no: **1192049**

CHRIST HEART CHURCH (CHC) INTERNATIONAL

Annual Accounts

01 August 2021 - 31 July 2022

CHRIST HEART CHURCH (CHC) INTERNATIONAL

Annual accounts for the period

Period start date	01/08/2021	To	31/07/2022
-------------------	------------	----	------------

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations	3,935	-	-	3,935	2,577
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	3,935	-	-	3,935	2,577
Resources expended (Note 4-8)					
Expenditure on:					
Costs of generating voluntary income	3,796	-	-	3,796	2,666
Charitable activities	200	-	-	200	300
Separate material item of expense	-	-	-	-	1,600
Other	-	-	-	-	-
Total	3,996	-	-	3,996	4,566
Net income/(expenditure) before investment gains/(losses)	- 62	-	-	- 62	- 1,989
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 62	-	-	- 62	- 1,989
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 62	-	-	- 62	- 1,989

Section B

Balance sheet As At 31 July 2022

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 9)	4,132	-	-	4,132	-
		-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
Total fixed assets		4,132	-	-	4,132	-
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors	(Note 11)		-	-	-	-
(Short term) investments			-	-	-	-
Cash at bank and in hand		2,026	-	-	2,026	1,561
Total current assets		2,026	-	-	2,026	1,561
Creditors: amounts falling due within one year	(Note 12)	8,209	-	-	8,209	3,550
Net current assets/(liabilities)		- 6,183	-	-	- 6,183	- 1,989
Total assets less current liabilities		- 2,051	-	-	- 2,051	- 1,989
Creditors: amounts falling due after one year	(Note 13)	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
Net assets		- 2,051	-	-	- 2,051	- 1,989
Funds of the Charity						
Unrestricted funds		- 2,051			- 2,051	- 1,989
Restricted income funds (Note 14)			-		-	-
Endowment funds (Note 15)				-	-	-
					-	-
Total funds		- 2,051	-	-	- 2,051	- 1,989
Signed by one or two trustees on behalf of all the trustees						
				Print Name	Date of approval dd/mm/yyyy	
				Emmanuel Kusi	14/07/2023	

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with*

☒

Accounting Standards;

or

☐

Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Income	3,935	2,577
		-	-
	Total	3,935	2,577
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis		This year £	Last year £
Costs of generating voluntary income	Travel	-	-
	Building/rent	1,526	500
	Van/Petrol		-
	honourarium	-	-
	Youth & Children	-	-
	Hospitality/Events	265	200
	Office expenses (inc stationery)	65	316
	Telephone	182	-
	Insurance	350	350
	Volunteer support	-	-
	Media	-	-
	Website	125	650
	Bank charges	-	-
	Accountancy/legal fees	250	250
	Office equip	-	-
	Technical & Equipment	-	400
	Depreciation	1,033	-
Total		3,796	2,666
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
Total		-	-
Investment management costs		-	-
		-	-
		-	-
Total		-	-
Charitable activities	Mission/Overseas Project	-	
	Welfare	200	300
	Conference	-	
	Donation	-	
	Field worker		
Total		200	300
Governance costs	Charity registration		-
		-	1,600
		-	-
Total		-	1,600

Section C**Notes to the accounts****(cont)****Note 9****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-		5,165	-	5,165
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	5,165	-	5,165

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	1,033	-	1,033
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	1,033	-	1,033

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	4,132	-	4,132

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
-	-	-	-
	-	-	-
-	-	-	-
-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
7,709	3,300	-	-
500	250	-	-
8,209	3,550	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--