

Registered Charity Number :- 1192049

CHRIST HEART CHURCH INTERNATIONAL

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 July 2023**

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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 Puplambu

Treasurer: Ms Jennifer Gilbert (Trustee)

Vice Chair: Mrs Trudy Atswei Puplambu (Trustee)

Recruitment and Induction of Trustees

The current trustee board are 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 also 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 welcomed 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

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 organisations 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 helps 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.

Approved by the trustees

Secretary: Mr Emmanuel Kusi



CHRIST HEART CHURCH INTERNATIONAL**RECEIPT AND PAYMENT**

FOR THE YEAR ENDED 31 July 2023

Categories	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Income-General Offering	8,866.02	-	-	8,866.02	3,935.00
Sub total(Gross income for AR)	8,866.02	-	-	8,866.02	3,935.00
Total receipts	8,866.02	-	-	8,866.02	3,935.00
Payments					
Donation , Support and Benevolence	500.00	-	-	500.00	200.00
Event, Special Occasion and Decoration	714.00	-	-	714.00	265.00
Rent-Hall Hire	1,924.00	-	-	1,924.00	1,526.00
Telephone, Fax and Internet	203.16	-	-	203.16	182.00
Print, Postage and Stationery	155.00	-	-	155.00	65.00
Advertising and Media	222.00	-	-	222.00	125.00
Other Insurance	378.00	-	-	378.00	350.00
Accountants fees	500.00	-	-	500.00	250.00
Depreciation Charge for the Year - Fixtures & Fittings	1,033.00	-	-	1,033.00	1,033.00
Depreciation Charge for the Year - Computer Equipment	600.00	-	-	600.00	-
Sub total	6,229.16	-	-	6,229.16	3,996.00
Asset and investment purchases					
Fixtures & Fittings - Additions - Cost	5,165.00	-	-	5,165.00	5,165.00
Computer Equipment - Additions - Cost	3,000.00	-	-	3,000.00	-
Sub total	8,165.00	-	-	8,165.00	5,165.00

RECEIPT AND PAYMENT

FOR THE YEAR ENDED 31 July 2023

Total Payments	14,394.16	-	-	14,394.16	9,161.00
Net of receipts/(payments)	(5,528.14)	-	-	(5,528.14)	(5,226.00)
Cash funds last year end	(5,226.00)	-	-	(5,226.00)	
Cash funds this year end	(10,754.14)	-	-	(10,754.14)	(5,226.00)

CHRIST HEART CHURCH INTERNATIONAL

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 July 2023

Categories	Details	Unrestricted funds	Restricted income funds	Endowment funds
Cash funds				
	Cash at bank and on hand	9,112.06	-	-
	Total Cash Funds	9,112.06	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use				
	Fixtures & Fittings - Additions - Cost	Unrestricted Funds	5,165.00	
	Computer Equipment - Additions - Cost	Unrestricted Funds	3,000.00	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Liabilities				
	Other liabilities	Unrestricted Funds	500.00	
	Other creditors	Unrestricted Funds	13,524.20	

The financial statements were approved by the Board on 31-Jul-2023 and signed on its behalf by:

Ms Jennifer Gilbert
Treasurer



1 Accounting Policies

1.1 Accounting Policies

1.2 Basis of preparation

1.3 Going concern

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Income-General Offering	8,866.02	-	-	8,866.02	3,935.00
	8,866.02	-	-	8,866.02	3,935.00

3 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Support Costs	1,441.08	1,124.00
	1,441.08	1,124.00

4 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Donation , Support and Benevolence	500.00	200.00
Event, Special Occasion and Decoration	714.00	265.00
Support Costs	1,941.08	1,374.00
	3,155.08	1,839.00

5 Support Costs

	Total funds 2023	Total funds 2022
Analysis	£	£
Rent-Hall Hire	1,924.00	1,526.00
Telephone, Fax and Internet	203.16	182.00
Print, Postage and Stationery	155.00	65.00
Advertising and Media	222.00	125.00
Other Insurance	378.00	350.00
Governance Costs		
Accountants fees	500.00	250.00
	3,382.16	2,498.00

6 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	1,033.00	-	-	1,033.00	1,033.00
Depreciation Charge for the Year - Computer Equipment	600.00	-	-	600.00	-
	1,633.00	-	-	1,633.00	1,033.00

7 Tangible Fixed Assets

7.1 Cost or valuation

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 August 2022	-	-
Additions	5,165.00	3,000.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2023	5,165.00	3,000.00

7.2 Amortisation and impairments

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 August 2022	-	-
Additions	2,066.00	600.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2023	2,066.00	600.00

7.3 Net book value

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 August 2022	-	-
At 31 July 2023	3,099.00	2,400.00

8 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	9,112.06	2,026.00
	<u>9,112.06</u>	<u>2,026.00</u>

9 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other liabilities	500.00	500.00
Other creditors	13,524.20	7,708.00
	<u>14,024.20</u>	<u>8,208.00</u>

10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	(61.00)	-	(1,035.83)	-	-	(1,096.83)
Total	(61.00)	-	(1,035.83)	-	-	(1,096.83)

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	-	3,935.00	(3,996.00)	-	-	(61.00)
Total	-	3,935.00	(3,996.00)	-	-	(61.00)

10.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-