

Cambridge Campus Ministry Ltd

Report and Financial Statements for the year ended 31 March 2021

Period : 22 Dec 2020 to 31 March 2021

1 Basic information regarding the charity

1.1 Reference and administrative details of the charity, its trustees and advisers

Charity name: Cambridge Campus Ministry Ltd

- **Charity registration number: 1192905**
- **The company registration number: 11736600**
- **The official address:** 6 Carrick Close, Cambridge, Cambridgeshire, UK.
CB1 8RQ
- **The names of Trustees:**
Edward Wai Sun Kwong (Chair)
Kwok Choi NG (Treasurer)
Gershom Lee
Ping Shun David AU

1.2 Structure, governance and management

The organisation is a Charitable Company limited by guarantee, incorporated on 20 December 2018 and registered as a Charitable Incorporated Organisation on 22 December 2020. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Cambridge Campus Ministry Ltd

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the trustee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All member of the Management Committee gives their time voluntarily and received no benefits from the charity.

Currently, there are only two volunteer positions, pastoral leaders, are filled. They are responsible for running the charity on a daily basis. The board of trustee will sit annually, to make decisions on important matters.

2 Objective and activities

2.1 Summary of the objects of the charity set out in its governing document

TO ADVANCE CHRISTIANITY FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, STUDY, FELLOWSHIP MEETINGS AND LECTURES, AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT CHRISTIANITY.

2.2 Annual Report

Summary of key activities for the period

Due to the Covid -19 pandemic and following the public health regulations all our activities had been gone online via live Zoom meetings reaching out to local attendees and oversea in China.

- Instead of physically meetings at our Campus Centre, the British Culture English Course has been on Zoom live meeting every Tuesday for two hours, 12 attendees.
- The “ Learning English Using The Bible “ English course has been on Zoom meeting every Thursday, average 8 attendees.

Cambridge Campus Ministry Ltd

- The CHYSTA UK: Mentoring & Leadership One Year online Programme For Young Christian Leaders, 20-30 attendees

In Cambridge, our Cambridge campus ministry has an outstanding core ministry. Despite the pandemic lockdown we still have made significant progress spiritually and fellowship bondings among members in the year through various online meetings. We can see a good number of growth of attendees, including non-Christian seekers in meetings. There have been people came to know Jesus Christ during the courses on line.

We are grateful to our Lord Jesus Christ that stronger team momentum and individual spiritual life improvement can be seen among many of our volunteer team serving together in Christ.

For the years ahead we expect when the pandemic is over we can be back to normal having meetings and activities at the centre. And I am confident that the focus and commitment our volunteer team is bringing to the centre will see a return to form in the months and years ahead as CCML tries to do its bit to help new students and visiting scholars who face challenges and pressure when they settle living and studying in Cambridge.

The increasing attendance of outreach events and activities, are now driving significant growth on attendance after the lockdown eased.

With more attendees joining the ministry supported by the generally improving commitment and strong fellowship of volunteers, we have built some excellent springboards for future growth, and whilst there is still work to do, particularly establishing Anglian Ruskin University ARU campus ministry. I am delighted with our team performance in supporting the establishing of ministry where I expect further consolidation and fruitful growth this year and beyond.

Cambridge Campus Ministry Ltd

3. Financial Review

Review of the charity's financial position at the end of the period 31 March 2021.

The cash at bank was £70K in unrestricted funds. Donations are expected coming at steady level. The reserve are held to cover operation costs if losing of income and need to meet unexpected events.

4. Declaration

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above.



Kwok Choi Ng
Trustee
20 December 2021

Company No : 11736600		Charity No: 1192905	
Cambridge Campus Ministry Ltd			
Income and Expenditure Account (22 Dec 2020 - 31 Mar 2021)			
Income	Note	£	£
Donation	1	20,929	
Donation - Outside UK	1	19,398	40,328
Total Income			40,328
Expenditure			
Building Costs			
Building - Fixture and Fitting			-
Campus Expenses			
Office Expenses	2	1,191	
Travel and Subsistance		-	
Others		-	
Activities and Events		283	
Exchange loss			
Sponsorship allowance	3	8,800	
Misc		1,154	
Barnabas Ministry	4	2,350	13,778
Total Expense			13,778
Income Over Expenses			26,550

Company No : 11736600		Charity No: 1192905	
Cambridge Campus Ministry Ltd			
Balance Sheet as at 31 March 2021			
<u>Fixed Assets</u>			
			-
<u>Current Assets</u>			
Bank			70,739
Net Assets			70,739
<u>Funded By</u>			
General Fund Opening			44,189
Surplus for the year			26,550
			70,739
Account Payable			-
			70,739

Signed on behalf of the charity's trustees

The trustees declare that they have approved the financial statement above.



Kwok Choi Ng
Treasurer

Date: 20/12/2021

Notes to the accounts

Note 2	Accounts Aanlysis
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Notes

1

Income		2020/21
Donation		20,929
Donation - Oversea		19,398
Receipt Total		40,328

2

3

4

Expenses		2020/21
Office expenses		2,344
Sponsorship		8,800
Barnabas Ministry		2,633
Total		11,433

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 there is no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 The accounts present a true and fair view and there is no change of accounting policy

1.4 There is no changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 There is no material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

Section C

Notes to the accounts

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☒	☒
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☒	☒
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		☒	☒	☒
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☒	☒	☒
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☒	☒	☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☒	☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☒	☒	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and	Yes	No	N/a
		☒	☒	☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		☒	☒	☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☒	☒	☒
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		☒	☒	☒
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☒	☒	☒
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☒	☒
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☒	☒	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		☒	☒	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☒	☒	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☒	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☒	☒
	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.	Yes	No	N/a
		☒	☒	☒
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.	Yes	No	N/a
		☒	☒	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☒	☒	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☒	☒	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☒	☒	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		☒	☒	☒
2.4 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			
	They are valued at cost.	Yes	No	N/a
		☒	☒	☒
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		☒	☒	☒
	They are valued at cost.	Yes	No	N/a
		☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		☒	☒	☒
	They are valued at cost.	Yes	No	N/a
		☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☒	☒	☒

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Nil



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cambridge Campus Ministry Ltd.

On accounts for the year
ended

31 Mar 2021

Charity no
(if any)

1192905

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Yang

Date:

28 Jan 2022

Name:

Guangyuan Yang

Relevant professional
qualification(s) or body

Certified Financial Risk Manager (GARP)

(if any):

Address:

54 MALVERN ROAD
CBI 9LD
CAMBRIDGE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.