

**ANCHOR COMMUNITY CHURCH  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 OCTOBER 2021 TO 31 MARCH 2023**



Berrywood Accountants  
The New Studio  
Wintershill Farm  
Wintershill, Durley  
Hampshire  
SO32 2AH

**Anchor Community Church**  
**Director's Report and Unaudited Financial Statements**  
**For the Period 1 October 2021 to 31 March 2023**

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**Anchor Community Chruch**  
**Company Information**  
**For the Period 1 October 2021 to 31 March 2023**

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<b>Company Number</b>	1196204
<b>Registered Office</b>	26 Quob Lane West End Southampton SO30 3HN
<b>Accountants</b>	Berrywood Accountants The New Studio Wintershill Farm Wintershill, Durley Hampshire SO32 2AH

**Anchor Community Church**  
**Company No. 1196204**  
**Director's Report For the Period 1 October 2021 to 31 March 2023**

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The director presents his report and the financial statements for the period ended 31 March 2023.

**Directors**

The director who held office during the period were as follows:

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

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08/06/2023

**Anchor Community Chruch  
Accountant's Report  
For the Period 1 October 2021 to 31 March 2023**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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08/06/2023

Berrywood Accountants  
The New Studio  
Wintershill Farm  
Wintershill, Durley  
Hampshire  
SO32 2AH

**Anchor Community Church**  
**Income and Expenditure Account**  
**For the Period 1 October 2021 to 31 March 2023**

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	<b>Notes</b>	<b>31 March 2023 £</b>
<b>TURNOVER</b>		40,838
Cost of sales		(1,276)
		<hr/>
<b>GROSS SURPLUS</b>		39,562
Administrative expenses		(16,446)
		<hr/>
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL PERIOD</b>		<hr/> <hr/> 23,116

The notes on page 6 form part of these financial statements.

**Anchor Community Chruch  
Balance Sheet  
As At 31 March 2023**

	<b>Notes</b>	<b>31 March 2023</b>	
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		25,323	
		<u>25,323</u>	
			25,323
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(2,207)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>23,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,116</u>
<b>NET ASSETS</b>			<u>23,116</u>
Income and Expenditure Account			<u>23,116</u>
<b>MEMBERS' FUNDS</b>			<u>23,116</u>

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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08/06/2023

The notes on page 6 form part of these financial statements.

**Anchor Community Chruch**  
**Notes to the Financial Statements**  
**For the Period 1 October 2021 to 31 March 2023**

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**1. General Information**

Anchor Community Chruch is a private company, limited by guarantee, incorporated in England & Wales, registered number 1196204. The registered office is 26 Quob Lane, West End, Southampton, SO30 3HN.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the period was: NIL

**4. Creditors: Amounts Falling Due Within One Year**

**31 March  
2023**

**£**

Trade creditors	(1)
Bank loans and overdrafts	2,028
Accruals and deferred income	180
	<hr/> 2,207 <hr/>

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.



**Anchor Community Chruch**  
**Detailed Income and Expenditure Account**  
**For the Period 1 October 2021 to 31 March 2023**

	<b>31 March 2023</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Income		40,838
<b>COST OF SALES</b>		
Resources - Messy Church	1,137	
Administration Charges - Youth Group	46	
Baking ingredients - Youth Group	69	
Tuck Shop - Youth Group	24	
		(1,276)
<b>GROSS SURPLUS</b>		39,562
<b>Administrative Expenses</b>		
Games	96	
Staff training	461	
Health and safety costs	654	
Catering	904	
Furnishings	104	
Cleaning	117	
Kitchen Equipment	348	
Computer and IT consumables	1,172	
Maintenance	481	
Insurance	599	
Printing, postage and stationery	100	
Youth Club	8	
Photocopying	304	
Church Resources	161	
Advertising and marketing costs	4,353	
Literature	100	
Website costs	150	
Accountancy fees	180	
Legal fees	900	
Ministerial Gifts	1,309	
Social Events	105	
Outreach	555	
Individual Family Support	110	
Anchor	149	
Subscriptions	1,085	
Bank charges	119	
Charitable donations	1,822	
		(16,446)
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL PERIOD</b>		23,116