

CHELMSFORD COMMUNITY CHURCH

England & Wales · Charity number 803296

Details

Status Registered

Legal form Other

Registered 1990-05-03

Register [View on the Charity Commission register](#)

Contact

Address Chelmsford Community Church
Trent Road
Chelmsford
CM1 2LQ

Phone 07941175099

Email Chris@chelmsfordcommunitychurch.co.uk

Website www.chelmsfordcommunitychurch.co.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH, THE RELIEF OF POVERTY AND SUFFERING, WHETHER OF BODY, SOUL OR SPIRIT, THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND SUCH OTHER CHARITABLE OBJECTS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

Activities: Provision of christian church activies, support and outreach. Services to the local community support of local schools, activities for older citizens and young people

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£88,543	£88,024	-	-
2024-04-05	£83,349	£82,801	-	-
2023-04-05	£80,050	£78,823	-	-
2022-04-05	£77,554	£85,359	-	-
2021-04-05	£86,425	£90,579	-	-

Trustees

Name	Role	Appointed
CHRIS JACKSON		2017-11-02
Charmian Hazel Eldron Hobbs		2020-08-19
Colin Barker		2024-04-24
LES HOBBS		2015-11-11
STEPHEN HOOK		
Sarah Troubridge		2024-04-24

CHELMSFORD COMMUNITY CHURCH

England & Wales - Charity number 803296

Accounts

CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2025

Charity No. 803296

QUANTIC ACCOUNTANCY LTD

Chartered Certified Accountants

1 Second Avenue

Halstead

Essex

CO9 2SU

**CHELMSFORD COMMUNITY CHURCH
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

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**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2025**

Reference and administrative details

Chelmsford Community Church is a charity formed by a trust deed on 24 March 1990 and governed by a supplemental deed dated 14 December 2005. The trust is an unincorporated association, charity registration number 803296.

The Trustees during the year were as follows: -

Mrs CHE Hobbs
Mr L Hobbs
Mr S H Hook - Chair
Mr C Jackson
Mr C Barker – appointed 24 April 2024
Mrs S Troubridge – appointed 24 April 2024

The principal office is situated at Trent Road Centre, Trent Road, Chelmsford, Essex. CM1 2LQ.

The Charity's bankers are The Co-operative Bank Plc, 11 Market Road, Chelmsford, Essex. CM1 1XW.

The independent examiner is Stuart Foster of Quantic Accountancy Ltd, Chartered Certified Accountants, 1 Second Avenue, Halstead, Essex CO9 2SU.

Objectives and Activities

The objects for which the church is established are to promote the Christian religion by such legally charitable means as the Trustees shall in their discretion think fit, the advancement of education and the relief of poverty and such other charitable objects as the Trustees may from time to time decide.

The church is a member of the Evangelical Alliance and shares the statement of faith of that organisation. It is a central pillar of the church that the message of Jesus goes hand in hand with reaching out to help those in need. The church employs full time pastors and they are responsible for the direction of the church and for pastoral oversight.

The Trustees act to ensure that the purposes laid down in the trust document are observed; to ensure the trust acts in accordance with the law of the land and to oversee the financial standing of the church. A finance team does this. Throughout the year, the trust has tightened its controls in order to demonstrate financial integrity. We continue to hold meetings for all members of the church to explain the financial and pastoral state of the church, with a view to increasing transparency.

The Trustees have had due regard to the Charity Commission's guidance on Public Benefit in carrying out the Charity's activities during the year. The Trustees have received copies of the Trust Deed and the policies of the Charity and are given appropriate training to fulfil their duties. Trustees are appointed by resolution of the Trustees following consultation with the Pastor.

Review of progress and achievements

The Church has now been in the Trent Road premises for over 10 years and has focussed on building a strong relationship with the local community as well as with church family attending. The numbers attending have been building steadily and often over 50 people are in attendance on Sundays with several in the 'young adults' age range coming along and taking part in their own monthly Bible discussion sessions.

During this last year the church has continued to build midweek activities for the congregation and local people to attend between Sunday services. The twice a week 'Connexions' social and craft group sessions are very popular with a regular 15/20 people attending twice a week.

At the beginning of August there was a Community Fun Day which was open to anyone in the community with fun activities around the church also providing a BBQ. Approx. 150 local people attended during the day and a successful grant application for community engagement allowed us to book a mobile petting zoo as the main attraction on the day.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2025**

CCC also hosts the Chelmsford Rough Sleeper Support group, and holds supplies of food, toiletries, clothing and bedding/tents to be distributed to the rough sleepers in the town one night midweek. Several members of the church work as a team, with others outside of the congregation, and they are seeing anything up to 50 people in one night who need their services.

A team of people collect excess food from Greggs bakery at the end of the shop opening hours and make the food available to service users, along with food donations from Marks and Spencer and other bakery/food type businesses within the town. A separate JustGiving page has been set up for public donations to purchase other needed items such as tents, shoes, etc. The CCC Harvest Service donations were in aid of this group at the service in October, collecting requested items and money for whatever is needed.

The Board Games event has been established, this consists of an evening family games session every month alongside a Sunday afternoon approx. 4-5 times a year mostly in school and bank holidays. This has proved popular with up to 30-40 people coming along during the afternoon and these events are open to anyone interested and numbers have grown with each session.

The annual Craft Fayre is booked at the church on 8th November which will include local craft sellers, a tea room area and some hot lunches. This is always well attended and supported by local people. In addition to this, we hosted five Craft Saturday events with opportunities for people to learn sewing and make items for personal or community and charity projects.

Successful contact has been maintained with the local school (located across the road from the Church). Our pastor, Chris Jackson, is now Chair of the Local Curriculum Standards Committee. The school have agreed to allow the Church to use the school car park for parking on a Sunday morning free of charge and this reduces parking in the residential area. As a 'thank you' for this the Church hosted an 'end of school' lunch for the teaching staff on the last day of term.

We are working with Compassion, a Christian sponsorship programme in deprived countries and the church has sponsored over 20 children within the church. In addition, we also support the Operation Christmas Child shoebox appeal and are a drop off centre for the local area.

Local community activities have also included a joint Tear Fund Quiz evening which have been a great success in the past, making contacts and friends within the community. Our young adult musicians have formed a band which has held two fund raising concerts this year, one in support of replacement of the ancient PA equipment and a latter concert in aid of general church funds. We are also planning a Christmas Quiz evening in early December as a 'fund raiser' and continually seek fund raising ideas to support our community work which is provided at low or no cost.

During the school holiday weeks we have hosted Family Craft mornings at low cost, these include craft activities, games and food as well as two Holiday Club sessions with a 'space' theme. Plans are to repeat the Holiday Club session in Summer 2026.

We recently held our Illuminate event which is a 'light party/non-Halloween' event and we look forward to our other forthcoming Autumn and Christmas events and services this year, and in particular a Christmas Celebration with a Father Christmas grotto for families to visit, Chelmsford Community Gospel Choir will also be with us in December for a concert.

Overall, it has been another busy church year and we look forward to the autumn and Christmas activities still to come.

Review of the financial position of the charity

The results for the year are set out on the receipts and payments account on page 5. A statement of assets and liabilities of the charity are set out on page 6.

The Trustees' aim is to distribute the income that they received in accordance with the objects of the Church. A proportion of the Church's income has necessarily been spent on refurbishing and fitting out the Trent Road premises and the contracted payments to our pastors. Although the Church wishes to give as much as it can for charitable purposes, this expenditure is considered essential in providing a suitable environment and the drive for the Church to grow. Gift aid has continued to provide a significant contribution to Church income.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2025**

In this twelve month period, the income of the charity exceeded expenditure by £519. In arriving at this figure, restricted funds increased by £7,399, whilst unrestricted funds decreased by £6,880. At 5 April 2025 the trustees had sufficient assets available to fulfil the obligations of the charity.

Reserves policy

It is the policy of the charity to maintain reserve unrestricted funds sufficient to fund 6 months of resources expended.

Approved by Board of Trustees on 3rd December 2025 and signed on its behalf by

.....Trustee

COLIN BARKER.....Name

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
CHELMSFORD COMMUNITY CHURCH
FOR THE YEAR ENDED 5 APRIL 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2025 which are set out on pages 5 to 9.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



.....
Stuart Foster FCCA
Independent Examiner

Quantic Accountancy Ltd
1 Second Avenue
Halstead
CO9 2SU

.....
3 December 2025

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2025**



	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2023/24 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Voluntary income - unrestricted funds (note 1)	55,075	-	55,075	58,843
Voluntary income - restricted funds (note 2)	-	8,403	8,403	1,730
Gift Aid tax recovered	10,575	-	10,575	13,095
Other donations	7,065	5,000	12,065	2,890
Grant received (note 2)	-	500	500	1,500
Hall Hire	975	-	975	4,375
Craft fayre	123	-	123	90
Quilting exhibition	-	-	-	-
Concert collection	-	-	-	-
Macmillan coffee morning	114	-	114	118
Tearfund Quiz	325	-	325	290
Member loan repayment	330	-	330	330
Interest received	-	22	22	29
Miscellaneous income	36	-	36	59
	<u>74,618</u>	<u>13,925</u>	<u>88,543</u>	<u>83,349</u>
Direct Charitable payments				
UK Donations (note 4)	3,448	-	3,448	3,295
Overseas gifts (note 5)	4,677	-	4,677	4,546
	<u>8,125</u>	<u>-</u>	<u>8,125</u>	<u>7,841</u>
Employment Costs	54,536	-	54,536	55,458
Other payments (note 6)	18,837	2,762	21,599	17,204
Restricted fund application (notes 2 & 3)	-	3,764	3,764	2,298
	<u>81,498</u>	<u>6,526</u>	<u>88,024</u>	<u>82,801</u>
Surplus of Receipts against Payments	(6,880)	7,399	519	548
Cash and bank balances at 5th April 2024	<u>48,379</u>	<u>3,693</u>	<u>52,072</u>	<u>51,524</u>
Cash and bank balances at 5th April 2025	<u>41,499</u>	<u>11,092</u>	<u>52,591</u>	<u>52,072</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2025**



Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2023/24 £
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STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank current account	41,469	2,119	43,588	48,649
Community Fund account	-	1,393	1,393	1,314
Chelmsford Rough Sleepers Fund	-	7,580	7,580	2,079
Refreshment cash float	30	-	30	30
	<u>41,499</u>	<u>11,092</u>	<u>52,591</u>	<u>52,072</u>

Other Monetary Assets

Gift Aid Recoverable	2,245	-	2,245	2,316
Loan Receivable	474	-	474	804
	<u>2,719</u>	<u>-</u>	<u>2,719</u>	<u>3,120</u>

Non-monetary assets

Freehold Property	258,898	-	258,898	258,898
Demountable classrooms/ storage	15,846	-	15,846	15,846
Audio visual and other equipment	44,947	-	44,947	42,055
	<u>319,691</u>	<u>-</u>	<u>319,691</u>	<u>316,799</u>

Liabilities

Owed to Tear Fund	5	-	5	-
	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>

Approved by the Board of Trustees on 3rd December 2025, and signed on its behalf by:

Trustee [Signature] Name COLIN BARKER

Trustee [Signature] Name CHRIS JACKSON

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2025**



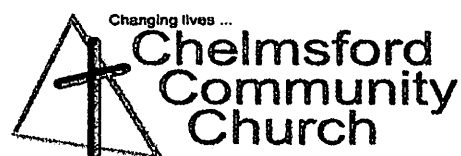
	Year 2024/25 £	Year 2023/24 £
1 Voluntary income - unrestricted funds		
Sunday collections and other gifts	9,424	6,876
Planned regular giving	45,651	51,967
	<u>55,075</u>	<u>58,843</u>
2 Restricted Funds		
Community Fund (incl Awaken):		
Opening balance at 5th April 2024	1,614	1,494
Receipts in the year	360	600
Interest received	22	29
Grants made during the year (note 3)	(603)	(509)
	<u>1,393</u>	<u>1,614</u>
Closing balance at 5th April 2025	<u>1,393</u>	<u>1,614</u>
Rough Sleepers Support Fund:		
Opening balance at 5th April 2024	2,079	1,238
Grants received in the year	500	1,500
Receipts in the year	8,162	1,130
Grants made during the year	(3,161)	(1,789)
	<u>7,580</u>	<u>2,079</u>
Closing balance at 5th April 2025	<u>7,580</u>	<u>2,079</u>
Audio Visual Equipment Fund:		
Opening balance at 5th April 2024	-	-
Donations received in the year	4,881	-
Equipment purchased in the year (note 6)	(2,762)	-
	<u>2,119</u>	<u>-</u>
Closing balance at 5th April 2025	<u>2,119</u>	<u>-</u>
Total Restricted Funds at 5th April 2025	11,092	3,693
3 Community Fund Grants		
Lawford Mead student trip sponsorship	-	-
Lawford Mead teachers buffet	486	509
Shop Vouchers	75	-
Chelmsford Rough Sleepers Support	-	-
Miscellaneous grants	42	-
	<u>603</u>	<u>509</u>
	<u>603</u>	<u>509</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2025**



	Year 2024/25 £	Year 2023/24 £
4 UK Donations		
Ground Level	1,662	1,850
Urban Saints / Crusaders	252	252
The Moment Music (Dave Bell)	-	-
Evangelical Alliance	75	75
Churches together in Chelmsford	300	400
St Andrews	-	-
Streetfood	100	200
Dance 21	50	50
Macmillan	114	118
Visiting speakers	450	350
The Brickfield Trust	445	-
	<hr/>	<hr/>
	<u>3,448</u>	<u>3,295</u>
5 Overseas Gifts		
Covenant Blessings, Mumbai	2,400	2,400
Cornerstone	384	384
Compassion UK	1,536	1,472
Ukraine Disaster Fund	-	-
Tear Fund (Quiz)	320	290
Samaritans Purse	37	-
Miscellaneous	-	-
	<hr/>	<hr/>
	<u>4,677</u>	<u>4,546</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2025**



	Year 2024/25 £	Year 2023/24 £
6 Other Payments		
Major cap.ex (>£250) - General Fund	367	1,700
Major cap.ex (>£250) - AV Restricted Fund	2,762	-
Minor cap.ex (<£250) and maintenance	4,148	1,235
Trent Road running and cleaning cost	3,909	3,932
Service consumables	52	300
Travel costs	258	233
Printing stationery and publicity	673	502
Telephone	629	646
Training courses and conferences	1,005	1,356
Teaching aids	566	59
Fire Safety inspection and service	499	443
Childrens work (including 31:8 registration)	701	509
Illuminate	189	177
Christmas Service	15	194
Community Fun Day	395	522
Entertaining	97	-
Refreshments	1,533	1,378
Refreshments - recoveries	-	(18)
Insurance	983	928
Accountancy	600	894
Website Hosting	947	939
"Zoom" subscription	156	144
Performing, Music and TV licences	978	948
Sundry expenses	137	183
	<u>21,599</u>	<u>17,204</u>
Unrestricted Fund payments	18,837	17,204
Restricted Fund payments	<u>2,762</u>	-
	<u>21,599</u>	<u>17,204</u>

All 'Other payments' relate to general unrestricted funds other than new Audio Visual Equipment purchased following the Appeal in March/April 2025

CHELMSFORD COMMUNITY CHURCH

England & Wales - Charity number 803296

Accounts

CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2024

Charity No. 803296

QUANTIC ACCOUNTANCY LTD
Chartered Certified Accountants
1 Second Avenue
Halstead
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CO9 2SU

**CHELMSFORD COMMUNITY CHURCH
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

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**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2024**

Reference and administrative details

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The Trustees during the year were as follows: -

Mr P H Lewellen - resigned
Mrs CHE Hobbs
Mr L Hobbs
Mr S H Hook - Chair
Mr C Jackson

The principal office is situated at Trent Road Centre, Trent Road, Chelmsford, Essex. CM1 2LQ.

The Charity's bankers are The Co-operative Bank Plc, 11 Market Road, Chelmsford, Essex. CM1 1XW.

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The Trustees act to ensure that the purposes laid down in the trust document are observed; to ensure the trust acts in accordance with the law of the land and to oversee the financial standing of the church. A finance team does this. Throughout the year, the trust has tightened its controls in order to demonstrate financial integrity. We continue to hold meetings for all members of the church to explain the financial and pastoral state of the church, with a view to increasing transparency.

The Trustees have had due regard to the Charity Commission's guidance on Public Benefit in carrying out the Charity's activities during the year. The Trustees have received copies of the Trust Deed and the policies of the Charity and are given appropriate training to fulfil their duties. Trustees are appointed by resolution of the Trustees following consultation with the Pastor.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2024**

Review of progress and achievements

The Church has now been in the Trent Road premises for over 10 years and has focussed on building a strong relationship with the local community as well as with church family attending. The numbers attending have been building steadily and often over 50 people are in attendance on Sundays with several in the 'young adults' age range coming along and taking part in their own monthly Bible discussion sessions.

During this last year the church has continued to build midweek activities for the congregation and local people to attend between Sunday services. The twice a week 'Connexions' social and craft group sessions are very popular with a regular 15/20 people attending twice a week.

At the beginning of August there was a Community Fun Day which was open to anyone in the community with fun activities around the church also a BBQ. Approx. 150 local people attended during the day which was lower than in previous years. Some discussion will take place about what next year's event will look like to revitalise things.

CCC also hosts the group Chelmsford Rough Sleeper Support, and holds supplies of food, toiletries, clothing and bedding/tents to be distributed to the rough sleepers in the town one night midweek. Several members of the church work as a team, with others outside of the congregation, to go out into the town to items as needed. They are seeing anything up to 50 people in one night who need their services.

Greggs: a team of people collect excess food from Greggs bakery at the end of the shop opening hours and distribute the food to the rough sleepers around the town.

A separate JustGiving fund has been set up for public donations to purchase other needed items such as tents, shoes, etc.

The CCC Harvest Service donations were in aid of this group at the service in October, collecting requested items and money for whatever is needed.

A new Board Games event has been set up, this is taking place 5-6 times a year and is popular with about 30-40 people coming along during the afternoon. The dates have been on bank holidays and on Sunday afternoons. This event is open to anyone interested and numbers have grown with each session. From September this will be developed further to include one evening a month for playing simple games and card games for families and adults to enjoy.

The annual Craft Fayre is booked at the church on 9th November which will include local craft sellers, a tea room area and some hot lunches. This is always well attended and supported by local people. In addition to this, we hosted a Charity Craft making evening which was very popular and local charities were given the items made for use in the hospital, care homes and community support projects.

This has also developed to include Saturday Craft mornings every two months with a themed craft activity, two have taken place so far and very much enjoyed by those attending.

Successful contact has been maintained with the local school (located across the road from the Church). Our pastor, Chris Jackson, is now a school governor. The school have agreed to allow the Church to use the school car park for parking on a Sunday morning free of charge and this reduces parking in the residential area. As a 'thank you' for this the Church hosted an 'end of school' lunch for the teaching staff on the last day of term.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2024**

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Local community activities have also included a Macmillan Coffee Morning and Tea Fund Quiz evening which have been a great success in the past, making contacts and friends within the community. We continually seek fund raising ideas to support our community work which is provided at low or no cost.

During the school holiday weeks we have hosted Family Craft mornings at low cost, these include craft activities, games and food.

We look forward to our forthcoming Autumn and Christmas events and services this year, particularly a Christmas Celebration with a Father Christmas grotto for families to visit.

Review of the financial position of the charity

The results for the year are set out on the receipts and payments account on page 5. A statement of assets and liabilities of the charity are set out on page 6.

The Trustees' aim is to distribute the income that they received in accordance with the objects of the Church. A proportion of the Church's income has necessarily been spent on refurbishing and fitting out the Trent Road premises and the contracted payments to our pastors. Although the Church wishes to give as much as it can for charitable purposes, this expenditure is considered essential in providing a suitable environment and the drive for the Church to grow. Gift aid has continued to provide a significant contribution to Church income.

In this twelve month period, the expenditure of the charity exceeded income by £548. In arriving at this figure, restricted funds increased by £961. At 5 April 2024 the trustees had sufficient assets available to fulfil the obligations of the charity.

Reserves policy

It is the policy of the charity to maintain reserve unrestricted funds sufficient to fund 6 months of resources expended.

Approved by Board of Trustees on 6/11/24 and signed on its behalf by

[Signature] Trustee

LESLEY HOBBS Name

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
CHELMSFORD COMMUNITY CHURCH
FOR THE YEAR ENDED 5 APRIL 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2024 which are set out on pages 5 to 9.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



.....
Stuart Foster FCCA
Independent Examiner

Quantic Accountancy Ltd
1 Second Avenue
Halstead
CO9 2SU

..6.. November2024

CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2024



	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2022/23 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Voluntary income - unrestricted funds (note 1)	58,843	-	58,843	59,088
Voluntary income - restricted funds (note 2)	-	1,730	1,730	1,270
Gift Aid tax recovered	13,095	-	13,095	14,157
Other donations	2,890	-	2,890	-
Grant received (note 2)	-	1,500	1,500	-
Hall Hire	4,375	-	4,375	3,871
Craft fayre	90	-	90	435
Quilting exhibition	-	-	-	343
Concert collection	-	-	-	272
Macmillan coffee morning	118	-	118	171
Tearfund Quiz	290	-	290	-
Member loan repayment	330	-	330	300
Interest received	-	29	29	-
Miscellaneous income	59	-	59	143
	80,090	3,259	83,349	80,050
Direct Charitable payments				
UK Donations (note 4)	3,295	-	3,295	2,898
Overseas gifts (note 5)	4,546	-	4,546	5,028
	7,841	-	7,841	7,926
Employment Costs	55,458	-	55,458	53,209
Other payments (note 6)	17,204	-	17,204	15,436
Restricted fund application (notes 2 & 3)	-	2,298	2,298	2,253
	80,503	2,298	82,801	78,824
Surplus of Receipts against Payments	(413)	961	548	1,226
Cash and bank balances at 5th April 2023	48,792	2,732	51,524	50,298
Cash and bank balances at 5th April 2024	48,379	3,693	52,072	51,524

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2024**



Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2022/23 £
---------------------------------------	--------------------------------------	------------	-----------------------

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank current account	48,349	300	48,649	48,762
Community Fund account	-	1,314	1,314	1,494
Chelmsford Rough Sleepers Fund	-	2,079	2,079	1,238
Refreshment cash float	30	-	30	30
	48,379	3,693	52,072	51,524

Other Monetary Assets

Gift Aid Recoverable	2,316	-	2,316	1,300
Loan Receivable	804	-	804	1,134
	3,120	-	3,120	2,434

Non-monetary assets

Freehold Property	258,898	-	258,898	258,898
Demountable classrooms/ storage	15,846	-	15,846	15,846
Audio visual and other equipment	42,055	-	42,055	42,055
	316,799	-	316,799	316,799

Liabilities

Payroll taxes	-	-	-	1,290
	-	-	-	1,290

Approved by the Board of Trustees on 6-11-24 and signed on its behalf by:

Trustee [Signature] Name LESLIE HODGAS

Trustee [Signature] Name CHRISTOPHER JACKSON

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2024**



	Year 2023/24 £	Year 2022/23 £
1 Voluntary income - unrestricted funds		
Sunday collections and other gifts	6,876	13,951
Planned regular giving	51,967	45,137
	<u>58,843</u>	<u>59,088</u>
2 Restricted Funds		
Community Fund (incl Awaken):		
Opening balance at 5th April 2023	1,494	2,950
Receipts in the year	600	-
Interest received	29	4
Grants made during the year (note 3)	(509)	(1,460)
	<u>1,614</u>	<u>1,494</u>
Closing balance at 5th April 2024	<u>1,614</u>	<u>1,494</u>
Rough Sleepers Support fund:		
Opening balance at 5th April 2023	1,238	761
Grants received in the year	1,500	-
Receipts in the year	1,130	1,270
Grants made during the year	(1,789)	(793)
	<u>2,079</u>	<u>1,238</u>
Closing balance at 5th April 2024	<u>2,079</u>	<u>1,238</u>
Total Restricted Funds at 5th April 2024	3,693	2,732
3 Community Fund Grants		
Lawford Mead student trip sponsorship	-	270
Lawford Mead teachers buffet	509	450
Shop Vouchers	-	240
Chelmsford Rough Sleepers Support	-	500
Miscellaneous grants	-	-
	<u>509</u>	<u>1,460</u>
	509	1,460

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2024**



	Year 2023/24 £	Year 2022/23 £
4 UK Donations		
Ground Level	1,850	1,200
Urban Saints / Crusaders	252	252
The Moment Music (Dave Bell)	-	600
Evangelical Alliance	75	75
Churches together in Chelmsford	400	200
St Andrews	-	250
Streetfood	200	75
Dance 21	50	75
Macmillan	118	171
Visiting speakers	350	-
	<hr/>	<hr/>
	3,295	2,898
	<hr/> <hr/>	<hr/> <hr/>
5 Overseas Gifts		
Covenant Blessings, Mumbai	2,400	2,500
Cornerstone	384	384
Compassion UK	1,472	1,344
Ukraine Disaster Fund	-	300
Tear Fund (Quiz)	290	250
Samaritans Purse re earthquake	-	250
Miscellaneous	-	-
	<hr/>	<hr/>
	4,546	5,028
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CHELMSFORD COMMUNITY CHURCH

England & Wales - Charity number 803296

Accounts

CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2023

Charity No. 803296

EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

**CHELMSFORD COMMUNITY CHURCH
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

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**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2023**

Reference and administrative details

Chelmsford Community Church is a charity formed by a trust deed on 24 March 1990 and governed by a supplemental deed dated 14 December 2005. The trust is an unincorporated association, charity registration number 803296.

The Trustees during the year were as follows: -

Mr P H Lewellen - Chair
Mrs CHE Hobbs
Mr L Hobbs
Mr S H Hook
Mr C Jackson

The principal office is situated at Trent Road Centre, Trent Road, Chelmsford, Essex. CM1 2LQ.

The Charity's bankers are The Co-operative Bank Plc, 11 Market Road, Chelmsford, Essex. CM1 1XW.

The independent examiner is Colin Barker of Edmund Carr LLP, Chartered Accountants, 146 New London Road, Chelmsford, Essex CM2 0AW.

Objectives and Activities

The objects for which the church is established are to promote the Christian religion by such legally charitable means as the Trustees shall in their discretion think fit, the advancement of education and the relief of poverty and such other charitable objects as the Trustees may from time to time decide.

The church is a member of the Evangelical Alliance and shares the statement of faith of that organisation. It is a central pillar of the church that the message of Jesus goes hand in hand with reaching out to help those in need. The church employs full time pastors and they are responsible for the direction of the church and for pastoral oversight.

The Trustees act to ensure that the purposes laid down in the trust document are observed; to ensure the trust acts in accordance with the law of the land and to oversee the financial standing of the church. A finance team does this. Throughout the year, the trust has tightened its controls in order to demonstrate financial integrity. We continue to hold meetings for all members of the church to explain the financial and pastoral state of the church, with a view to increasing transparency.

The Trustees have had due regard to the Charity Commission's guidance on Public Benefit in carrying out the Charity's activities during the year. The Trustees have received copies of the Trust Deed and the policies of the Charity and are given appropriate training to fulfil their duties. Trustees are appointed by resolution of the Trustees following consultation with the Pastor.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2023**

Review of progress and achievements

The Church has now been in the Trent Road premises for over 9 years and has focussed on building a strong relationship with the local community as well as with church family attending. The numbers attending have been building steadily and often over 50 people are in attendance on Sundays.

During this last year the church has continued to build midweek activities for the congregation and local people to attend between Sunday services. The twice a week 'Connexions' social and craft group sessions are very popular with a regular 15/20 people attending.

A new 'Young Adults' group has started with a fortnightly social group for 18 years upwards which meets on and off site, this has around 12/15 people attending. Alongside this they have a monthly Bible Study during the Sunday service which is on a topic of their choosing as relevant to their specific needs and interests.

At the beginning of August there was a Community Fun Day which was open to anyone in the community with fun activities around the church also a BBQ. Approx. 250 people attended during the day despite the rainy weather and it was extremely well attended and very popular with local people.

CCC also hosts the group Chelmsford Rough Sleeper Support, and holds supplies of food, toiletries, clothing and bedding/tents to be distributed to the rough sleepers in the town one night midweek. Several members of the church work as a team, with others outside of the congregation, to go out into the town with items as needed. They are seeing anything up to 50 people in one night who need their services.

Greggs: a team of people collect excess food from Greggs bakery at the end of the shop opening hours and distribute the food to the rough sleepers around the town.

A separate JustGiving fund has been set up for public donations to purchase other needed items such as tents, shoes, etc.

The CCC Harvest Service donations were in aid of this group at the service in October, collecting requested items and money for whatever is needed.

A new Board Games event has been set up, currently 3 sessions have run with about 30-40 people coming along during the afternoon. The dates have been on bank holidays so far but longer term will be monthly on a Sunday afternoon. This event is open to anyone interested and numbers have grown with each session.

The annual Craft Fayre is booked at the church on 11th November which will include local craft sellers, a tea room area and some hot lunches. This is always well attended and supported by local people. In addition to this, we hosted a Charity Craft making evening which was very popular and local charities were given the items made for use in the hospital, care homes and community support projects.

Successful contact has been maintained with the local school (located across the road from the Church). Our pastor, Chris Jackson, is now a school governor. The school has agreed to allow the Church to use the school car park for parking on a Sunday morning free of charge and this reduces parking in the residential area. As a 'thank you' for this the Church hosted an 'end of school' lunch for the teaching staff on the last day of term.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2023**

We are working with Compassion, a Christian sponsorship programme in deprived countries and the church has sponsored over 20 children within the church. In addition, we also support the Operation Christmas Child shoebox appeal and are a drop off centre for the local area.

Local community activities have also included a Macmillan Coffee Morning and Tea Fund Quiz evening which have been a great success in the past, making contacts and friends within the community. We continually seek fund raising ideas to support our community work which is provided at low or no cost.

We look forward to our forthcoming Christmas events and services this year, particularly a Christmas Celebration with the nativity story and carols.

Review of the financial position of the charity

The results for the year are set out on the receipts and payments account on page 5. A statement of assets and liabilities of the charity are set out on page 6.

The Trustees' aim is to distribute the income that they received in accordance with the objects of the Church. A proportion of the Church's income has necessarily been spent on refurbishing and fitting out the Trent Road premises and the contracted payments to our pastors. Although the Church wishes to give as much as it can for charitable purposes, this expenditure is considered essential in providing a suitable environment and the drive for the Church to grow. Gift aid has continued to provide a significant contribution to Church income.

In this twelve month period, the expenditure of the charity exceeded income by £1,226. In arriving at this figure, restricted funds decreased by £979. At 5 April 2023 the trustees had sufficient assets available to fulfil the obligations of the charity.

Reserves policy

It is the policy of the charity to maintain reserve unrestricted funds sufficient to fund 6 months of resources expended.

Approved by Board of Trustees on ~~..22 November 2023..~~ and signed on its behalf by

.....*Stephen Hook*.....Trustee

.....STEPHEN HOOK.....Name

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
CHELMSFORD COMMUNITY CHURCH
FOR THE YEAR ENDED 5 APRIL 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2023 which are set out on pages 5 to 9.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Colin Barker
.....
Colin Barker FCA
Independent Examiner

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

.....8 December..2023

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2023**



	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total 2022/23 £	Total 2021/22 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Voluntary income - unrestricted funds (note 1)	59,088	-	59,088	58,617
Voluntary income - restricted funds (note 2)	-	1,270	1,270	1,110
Gift Aid tax recovered	14,157	-	14,157	13,947
Hall Hire	3,871	-	3,871	2,650
Craft fayre	435	-	435	312
Quilting exhibition	343	-	343	-
Concert collection	272	-	272	-
Macmillan coffee morning	171	-	171	-
Grant receipts	-	-	-	827
Member loan repayment	300	-	300	90
Miscellaneous income	138	4	142	1
	<u>78,776</u>	<u>1,274</u>	<u>80,050</u>	<u>77,554</u>
Direct Charitable payments				
UK Donations (note 4)	2,898	-	2,898	1,777
Overseas gifts (note 5)	5,028	-	5,028	6,853
	<u>7,926</u>	<u>-</u>	<u>7,926</u>	<u>8,630</u>
Employment Costs	53,209	-	53,209	57,537
Loan to member	-	-	-	1,524
Other payments (note 6)	15,436	-	15,436	14,224
Restricted fund application (notes 2 & 3)	-	2,253	2,253	3,444
	<u>76,571</u>	<u>2,253</u>	<u>78,823</u>	<u>85,359</u>
Surplus of Receipts against Payments	2,205	(979)	1,226	(7,805)
Cash and bank balances at 5th April 2022	<u>46,587</u>	<u>3,711</u>	<u>50,298</u>	<u>58,103</u>
Cash and bank balances at 5th April 2023	<u>48,792</u>	<u>2,732</u>	<u>51,524</u>	<u>50,298</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2023**

	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total 2022/23 £	Total 2021/22 £
STATEMENT OF ASSETS AND LIABILITIES				
Cash Funds				
Bank current account	48,762	-	48,762	46,557
Community Fund	-	1,494	1,494	2,950
Chelmsford Rough Sleepers Fund	-	1,238	1,238	761
Refreshment cash float	30	-	30	30
	<u>48,792</u>	<u>2,732</u>	<u>51,524</u>	<u>50,298</u>
Other Monetary Assets				
Gift Aid Recoverable	1,300	-	1,300	1,068
Loan Receivable	1,134	-	1,134	1,434
	<u>2,434</u>	<u>-</u>	<u>2,434</u>	<u>2,502</u>
Non-monetary assets				
Freehold Property	258,898	-	258,898	258,898
Demountable classrooms/ storage	15,846	-	15,846	15,846
Audio visual and other equipment	42,055	-	42,055	41,257
	<u>316,799</u>	<u>-</u>	<u>316,799</u>	<u>316,001</u>
Liabilities				
Payroll taxes	1,290	-	1,290	1,520
	<u>1,290</u>	<u>-</u>	<u>1,290</u>	<u>1,520</u>

Approved by the Board of Trustees on22 November 2023....., and signed on its behalf by:

Trustee *Christopher Jackson*.....

Name CHRISTOPHER JACKSON.....

Trustee *Stephen Hook*.....

Name STEPHEN HOOK.....

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2023**



	Year 2022/23	Year 2021/22
1 Voluntary income - unrestricted funds		
Sunday collections and other gifts	13,951	10,779
Planned regular giving	45,137	47,838
	<u>59,088</u>	<u>58,617</u>
2 Restricted Funds		
The Hope Choir fund		
Opening balance at 5th April 2022	-	887
Transfer to Community Fund	-	(887)
Closing balance at 5th April 2023	<u>-</u>	<u>-</u>
Community Fund		
Opening balance at 5th April 2022	2,950	4,237
Receipts in the year	-	-
Transfer from Hope Choir Fund	-	887
Interest received	4	1
Grants made during the year (note 3)	(1,460)	(2,175)
Closing balance at 5th April 2023	<u>1,494</u>	<u>2,950</u>
Rough Sleepers Support fund		
Opening balance at 5th April 2022	761	920
Receipts in the year	1,270	1,110
Grants made during the year	(793)	(1,269)
Closing balance at 5th April 2023	<u>1,238</u>	<u>761</u>
Total Restricted Funds at 5th April 2023	<u><u>2,732</u></u>	<u><u>3,711</u></u>
3 Community Fund Grants		
Lawford Mead student trip sponsorship	270	-
Lawford Mead teachers buffet	450	-
Shop Vouchers	240	175
Chelmsford Rough Sleepers Support	500	1,000
Mobility Scooter	-	750
Miscellaneous grants	-	250
	<u>1,460</u>	<u>2,175</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2023**



	Year 2022/23	Year 2021/22
4 UK Donations		
Ground Level	1,200	1,200
Urban Saints / Crusaders	252	252
The Moment Music (Dave Bell)	600	-
Alive Church, Norwich	-	250
Evangelical Alliance	75	75
Churches together in Chelmsford	200	-
St Andrews	250	-
Streetfood	75	-
Dance 21	75	-
Macmillan	171	-
	<u>2,898</u>	<u>1,777</u>

5 Overseas Gifts		
Covenant Blessings, Mumbai	2,500	5,000
Smile International	-	125
Cornerstone	384	384
Compassion UK	1,344	1,344
Ukraine Disaster Fund	300	-
Tear Fund re earthquake	250	-
Samaritans Purse re earthquake	250	-
	<u>5,028</u>	<u>6,853</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2023**



	Year 2022/23	Year 2021/22
6 Other Payments		
Major cap.ex (>£250)	1,453	-
Minor cap.ex (<£250) and maintenance	1,357	2,651
Trent Road running and cleaning cost	4,513	2,383
Service consumables	47	42
Travel costs	102	-
Printing stationery and publicity	301	498
Telephone	1,033	2,041
Training courses and conferences	595	100
Teaching aids	24	267
Fire Safety inspection and service	82	77
Childrens work (including 31:8 registration)	685	604
Illuminate	258	54
Christmas Service	126	-
Community Fun Day	976	945
Lawford Mead School buffet	-	504
Entertaining	48	-
Refreshments	819	368
Refreshments - recoveries	(478)	(83)
Insurance	880	844
Accountancy	852	810
Website Hosting	704	789
"Zoom" subscription	144	144
Performing, Music and TV licences	758	878
Sundry expenses	157	307
	15,436	14,224

CHELMSFORD COMMUNITY CHURCH

England & Wales - Charity number 803296

Accounts

CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2022

Charity No. 803296

EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

**CHELMSFORD COMMUNITY CHURCH
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022**

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**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2022**

Reference and administrative details

Chelmsford Community Church is a charity formed by a trust deed on 24 March 1990 and governed by a supplemental deed dated 14 December 2005. The trust is an unincorporated association, charity registration number 803296.

The Trustees during the year were as follows: -

Mr P H Lewellen - Chair
Mrs CHE Hobbs
Mr L Hobbs
Mr S H Hook
Mr C Jackson
Mrs L M Balls until 27th July 2021
Mr P J Balls until 27th July 2021

The principal office is situated at Trent Road Centre, Trent Road, Chelmsford, Essex. CM1 2LQ.

The Charity's bankers are The Co-operative Bank Plc, 11 Market Road, Chelmsford, Essex. CM1 1XW.

The independent examiner is Colin Barker of Edmund Carr LLP, Chartered Accountants, 146 New London Road, Chelmsford, Essex CM2 0AW.

Objectives and Activities

The objects for which the church is established are to promote the Christian religion by such legally charitable means as the Trustees shall in their discretion think fit, the advancement of education and the relief of poverty and such other charitable objects as the Trustees may from time to time decide.

The church is a member of the Evangelical Alliance and shares the statement of faith of that organisation. It is a central pillar of the church that the message of Jesus goes hand in hand with reaching out to help those in need. The church employs full time pastors and they are responsible for the direction of the church and for pastoral oversight.

The Trustees act to ensure that the purposes laid down in the trust document are observed; to ensure the trust acts in accordance with the law of the land and to oversee the financial standing of the church. A finance team does this. Throughout the year, the trust has tightened its controls in order to demonstrate financial integrity. We continue to hold meetings for all members of the church to explain the financial and pastoral state of the church, with a view to increasing transparency.

The Trustees have had due regard to the Charity Commission's guidance on Public Benefit in carrying out the Charity's activities during the year. The Trustees have received copies of the Trust Deed and the policies of the Charity and are given appropriate training to fulfil their duties. Trustees are appointed by resolution of the Trustees following consultation with the Pastor.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2022**

Review of progress and achievements

After having acted as Pastor of the Church for over fifteen years, and joint Pastor with Chris Jackson for the past five years, Peter Balls decided to step down as Pastor in July 2021. In addition he, and his wife Linda, also stood down as Trustees – their guidance, leadership and dedication to the Church over many years is acknowledged.

Chris Jackson now acts as sole Pastor of Chelmsford Community Church.

Since arriving in 2014 the Church has focussed on building strong relationships within the Trent Road community of Chelmsford ... as well as seeking to increase attendance at regular services and functions for its church family.

This has proved a challenge over the last couple of years due to the national Covid lockdowns. But since those restrictions were lifted earlier this year the operation of the church has almost returned to normality. The church now conducts regular Sunday services – which are also broadcast online. We hold regular bible study / prayer groups around the area and have monthly prayer meeting at the church.

The Photography Group has developed into a walking group and we visit local scenic spots to offer photographic opportunities. This meets with church members and non-members and is a form of non-pressured outreach.

The Craft Connexions is proving very popular with 20+ attending weekly. A second Connexions coffee morning is held weekly with the emphasis simply on conversation.

A Craft Fayre is booked at the church on 13th November which will include local craft sellers, a tea room area and some hot lunches.

At the beginning of August we held a Community Fun Day which was open to anyone in the community with a petting zoo, barbeque and other activities. Helped by the beautiful weather it was extremely well attended and 300 people attended.

The Church continues to offer support with the Lifeline Larder and holds the produce on site for donating to families in need as required. This is a short-term emergency larder for those in the community with financial difficulties where the usual Food Bank is unable to assist and has been used many times during the last year. Citizens Advice also refer people for emergency food as needed and local city councillors acknowledge it as a valuable local facility.

Chelmsford Community Church continues to facilitate the Chelmsford Rough Sleeper Support (CRSS) group by holding supplies of food, toiletries, clothing and bedding/tents to be distributed to Chelmsford's rough sleepers on a weekly basis. Several members of the church work as a team, with others outside of the congregation, go into the town and, in an average night, some 50 people will receive assistance. It was decided that donations at the October Harvest Service donations would be passed to CRSS for further supplies of food and essentials.

We continue to provide support for both a children's programme in India and for a number of pastors in India. This is through our sister church in India via Basil and Cathy D'Souza. We have also extended this through working with Compassion, a Christian programme in deprived countries: members of the congregation sponsor over 20 children.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2022**

Review of progress and achievements (continued)

Local community activities have also included a Macmillan Coffee Morning and a Quiz evening which have been a great success in making contacts and friends within the community. We continually seek fund raising ideas to support our community work.

We look forward to our forthcoming Christmas events and services this year, particularly a Christmas Celebration with the nativity story, carols and a Father Christmas grotto for families to visit.

Review of the financial position of the charity

The results for the year are set out on the receipts and payments account on page 5. A statement of assets and liabilities of the charity are set out on page 6.

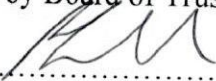
The Trustees' aim is to distribute the income that they received in accordance with the objects of the Church. A proportion of the Church's income has necessarily been spent on refurbishing and fitting out the Trent Road premises and the contracted payments to our pastors. Although the Church wishes to give as much as it can for charitable purposes, this expenditure is considered essential in providing a suitable environment and the drive for the Church to grow. Gift aid has continued to provide a significant contribution to Church income.

In this twelve month period, the expenditure of the charity exceeded income by £7,805. In arriving at this figure, restricted funds decreased by £2,333. At 5 April 2022 the trustees had sufficient assets available to fulfil the obligations of the charity.

Reserves policy

It is the policy of the charity to maintain reserve unrestricted funds sufficient to fund 6 months of resources expended.

Approved by Board of Trustees on 21 March 2022 and signed on its behalf by


.....Trustee

P. H. LEWIS
.....Name

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
CHELMSFORD COMMUNITY CHURCH
FOR THE YEAR ENDED 5 APRIL 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2022 which are set out on pages 5 to 9.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.


.....
Colin Barker FCA
Independent Examiner

14th November
.....2022

Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2022**



	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2020/21 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Voluntary income - unrestricted funds (note 1)	58,617	0	58,617	62,618
Voluntary income - restricted funds (note 2)	0	1,110	1,110	2,506
Gift Aid tax recovered	13,947	0	13,947	18,548
Hall Hire	2,650	0	2,650	1,360
Grant receipts	827	0	827	875
Craft Fayre	312	0	312	0
Loan receipt (note 3)	90	0	90	0
Collection for medical procedure	0	0	0	368
Miscellaneous income	0	1	1	150
	76,443	1,111	77,554	86,425
Direct Charitable payments				
UK Donations (note 4)	1,777	0	1,777	4,452
Overseas gifts (note 5)	6,853	0	6,853	4,153
	8,630	0	8,630	8,605
Employment Costs	57,537	0	57,537	66,344
Loan to member (note 3)	1,524	0	1,524	0
Other payments (note 6)	14,224	0	14,224	13,475
Restricted fund application	0	3,444	3,444	2,155
	81,915	3,444	85,359	90,579
Deficit of Receipts against Payments	(5,472)	(2,333)	(7,805)	(4,154)
Cash and bank balances at 5th April 2021	52,059	6,044	58,103	62,257
Cash and bank balances at 5th April 2022	46,587	3,711	50,298	58,103

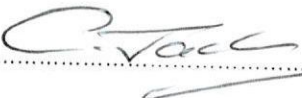
**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2022**

	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2020/21 £
STATEMENT OF ASSETS AND LIABILITIES				
Cash Funds				
Bank current account	46,557	0	46,557	52,916
Community Fund	0	2,950	2,950	4,237
Chelmsford Rough Sleepers Fund	0	761	761	920
Refreshment cash float	30	0	30	30
	<u>46,587</u>	<u>3,711</u>	<u>50,298</u>	<u>58,103</u>
Other Monetary Assets				
Gift Aid Recoverable	1,068	0	1,068	1,028
Loan Receivable	1,434	0	1,434	0
	<u>2,502</u>	<u>0</u>	<u>2,502</u>	<u>1,028</u>
Non-monetary assets				
Freehold Property	258,898	0	258,898	258,898
Demountable classrooms/ storage	15,846	0	15,846	15,846
Audio visual and other equipment	41,257	0	41,257	41,257
	<u>316,001</u>	<u>0</u>	<u>316,001</u>	<u>316,001</u>
Liabilities				
Payroll taxes	1,520	0	1,520	1,837
	<u>1,520</u>	<u>0</u>	<u>1,520</u>	<u>1,837</u>

Approved by the Board of Trustees on 21 November 2022, and signed on its behalf by:

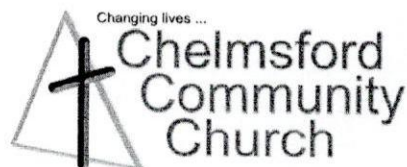
Trustee 

Name P.H. VESTEREN

Trustee 

Name C.M. JACKSON

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2022**



	Year 2021/22	Year 2020/21
1 Voluntary income - unrestricted funds		
Sunday collections and other gifts	10,779	13,053
Planned regular giving	47,838	49,565
	<u>58,617</u>	<u>62,618</u>
2 Restricted Funds		
The Hope Choir fund		
Opening balance at 5th April 2021	887	887
Transfer to Community Fund	(887)	0
Closing balance at 5th April 2022	<u>0</u>	<u>887</u>
Community Fund		
Opening balance at 5th April 2021	4,237	3,495
Receipts in the year	0	1,204
Transfer from Hope Choir Fund	887	0
Interest received	1	4
Grants made during the year (note 3)	(2,175)	(466)
Closing balance at 5th April 2022	<u>2,950</u>	<u>4,237</u>
Rough Sleepers Support fund		
Opening balance at 5th April 2021	920	1,307
Receipts in the year	1,110	1,301
Grants made during the year	(1,269)	(1,688)
Closing balance at 5th April 2022	<u>761</u>	<u>920</u>
Total Restricted Funds at 5th April 2022	<u><u>3,711</u></u>	<u><u>6,044</u></u>
3 Community Fund Grants		
Mobility gift	750	0
Shop Vouchers	175	80
Rehousing gift	0	200
Chelmsford Rough Sleepers Support	1,000	0
Miscellaneous grants	250	186
	<u>2,175</u>	<u>466</u>

In addition to these grants, a loan of £1,524 was made to a church member. It is interest-free and repayable by monthly instalments over a 36 month period.

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2022**



	Year 2021/22	Year 2020/21
4 UK Donations		
Ground Level	1,200	2,700
Urban Saints / Crusaders	252	252
Alive Church, Norwich	250	-
Breast Cancer Research	0	275
Evangelical Alliance	75	75
Sanctus	0	500
Churches together in Chelmsford	0	150
Medical procedure	0	500
	<u>1,777</u>	<u>4,452</u>
5 Overseas Gifts		
Covenant Blessings, Mumbai	5,000	3,000
Smile International	125	300
Cornerstone	384	384
Davao, Phillipines	0	245
Compassion UK	1,344	224
Miscellaneous	0	0
	<u>6,853</u>	<u>4,153</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2022**



	Year 2021/22	Year 2020/21
6 Other Payments		
Major cap.ex (>£250)	0	929
Minor cap.ex (<£250) and maintenance	2,651	2,290
Trent Road running and cleaning cost	2,383	2,480
Service consumables	42	10
Travel costs	0	0
Printing stationery and publicity	498	276
Telephone	2,041	2,040
Training courses and conferences	100	0
Teaching aids	267	129
Fire Safety inspection and service	77	173
Childrens work (including 31:8 registration)	604	555
St Marks - gross payments	0	0
St Marks - recoveries	0	0
Illuminate and Christmas Nativity walkthrough	54	546
Christmas Hampers	0	392
Childrens Christmas Party	0	0
Community Fun Day	945	0
Lawford Mead School buffet	504	0
Entertaining	0	0
Refreshments	368	80
Refreshments - recoveries	(83)	0
Insurance	844	826
Accountancy	810	780
Website Hosting	789	674
"Zoom" subscription	144	144
Performing, Music and TV licences	878	688
Sundry expenses	307	463
	<u>14,224</u>	<u>13,475</u>

CHELMSFORD COMMUNITY CHURCH

England & Wales - Charity number 803296

Accounts

CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2021

Charity No. 803296

EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

**CHELMSFORD COMMUNITY CHURCH
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021**

Contents	Page
Trustees' annual report	1-3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7-9

EDMUND CHARLIF
Chartered Accountant
148 New London Road
Chelmsford
Essex
CM2 0AY

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2021**

Reference and administrative details

Chelmsford Community Church is a charity formed by a trust deed on 24 March 1990 and governed by a supplemental deed dated 14 December 2005. The trust is an unincorporated association, charity registration number 803296.

The Trustees during the year were as follows: -

Mrs L M Balls until 27th July 2021
Mr P J Balls until 27th July 2021
Mrs CHE Hobbs from 19 August 2020
Mr L Hobbs
Mr S H Hook
Mr C Jackson
Mr P H Lewellen

The principal office is situated at Trent Road Centre, Trent Road, Chelmsford, Essex. CM1 2LQ.

The Charity's bankers are The Co-operative Bank Plc, 11 Market Road, Chelmsford, Essex. CM1 1XW.

The independent examiner is Colin Barker of Edmund Carr LLP, Chartered Accountants, 146 New London Road, Chelmsford, Essex CM2 0AW.

Objectives and Activities

The objects for which the church is established are to promote the Christian religion by such legally charitable means as the Trustees shall in their discretion think fit, the advancement of education and the relief of poverty and such other charitable objects as the Trustees may from time to time decide.

The church is a member of the Evangelical Alliance and shares the statement of faith of that organisation. It is a central pillar of the church that the message of Jesus goes hand in hand with reaching out to help those in need. The church employs full time pastors and they are responsible for the direction of the church and for pastoral oversight.

The Trustees act to ensure that the purposes laid down in the trust document are observed; to ensure the trust acts in accordance with the law of the land and to oversee the financial standing of the church. A finance team does this. Throughout the year, the trust has tightened its controls in order to demonstrate financial integrity. We continue to hold meetings for all members of the church to explain the financial and pastoral state of the church, with a view to increasing transparency.

The Trustees have had due regard to the Charity Commission's guidance on Public Benefit in carrying out the Charity's activities during the year. The Trustees have received copies of the Trust Deed and the policies of the Charity and are given appropriate training to fulfil their duties. Trustees are appointed by resolution of the Trustees following consultation with the Pastor.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2021**

Review of progress and achievements

The Church continues to build a strong relationship with the local community. This has proved a challenge over the last 18 months due to the national lockdown and other restrictions imposed during the Covid pandemic.

At the time of writing this report however, the Trustees are pleased to note that church operations have now almost returned to normal.

After having acted as Pastor of the Church for over fifteen years, and joint Pastor with Chris Jackson for the past five years, Peter Balls decided to step down as Pastor in July 2021. In addition he, and his wife Linda, have also stood down as Trustees – their guidance, leadership and dedication to the Church over many years is acknowledged.

Chris Jackson now acts as sole Pastor of Chelmsford Community Church.

During the last year the Church has maintained contact by broadcasting online Sunday services, a Bible Study, a weekly Community Chat (topical discussion sessions), weekly 'Thought for the Week' online talks and online social sessions for people to 'see' each other after the online service. All these activities have proved popular to the usual congregation and has attracted a number of new viewers.

As soon as churches were able to reopen we restarted weekly Sunday services initially with social distancing measures in place. These continue to be broadcast online as well.

To celebrate the re-launch we arranged a Community Fun Day at the beginning of August which was open to anyone in the community. Entertainment and a barbeque were provided and over 200 local people attended despite very mixed weather – making the event a great success.

We have restarted two "coffee and chat" social sessions each week under the "Connexions" banner. And we are hosting a Craft Fayre on 13th November which will include local craft sellers, a tea room area and hot lunches. We continue to look for ways to engage with our local community and maintain contact with church family members who are still isolating for various reasons.

The Church continues to offer community support through Lifeline Larder – holding produce on site for donation to families in need as required. This is a short term emergency larder for those in the community with financial difficulties where the usual Food Bank arrangements are unable to assist.

The Trustees have received a grant from the Local Authority which was used to provide small hampers for a number of families connected with the Church over Christmas. We expect to do the same this year.

We also received a grant from Samaritans Purse during the year which was used to purchase PPE. CCC also hosts the Chelmsford Rough Sleeper Support group - holding supplies of food, toiletries, clothing and bedding/tents to be distributed to the rough sleepers in the town each week on Wednesday. Several members of the church work in conjunction with others outside of the congregation and up to 50 people are benefitting each week. The Trustees manage a Restricted Fund to receive donations and make purchases.

**CHELMSFORD COMMUNITY CHURCH
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 5 APRIL 2021**

Close liaison continues to be maintained with the local school.. The school have agreed to allow the Church to use the school car park for parking on a Sunday morning free of charge and this reduces parking in the residential area. As a 'thank you' for this the Church hosted an 'end of school' lunch for the teaching staff on the last day of term.

We continue to provide support for a children's programme and church development in India. This is through our sister church – Covenant Blessings based in Mumbai.
We are also promoting Compassion, a Christian sponsorship programme in deprived countries. Several of our members, and the church itself, have sponsored children in Heavenly, Ethiopia and other countries.

Review of the financial position of the charity

The results for the year are set out on the receipts and payments account on page 5. A statement of assets and liabilities of the charity are set out on page 6.

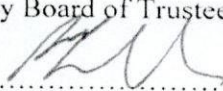
The Trustees' aim is to distribute the income that they received in accordance with the objects of the Church. A proportion of the Church's income has necessarily been spent on refurbishing and fitting out the Trent Road premises and the contracted payments to our pastors. Although the Church wishes to give as much as it can for charitable purposes, this expenditure is considered essential in providing a suitable environment and the drive for the Church to grow. Gift aid has continued to provide a significant contribution to Church income.

In this twelve month period, the expenditure of the charity exceeded income by £4,154. In arriving at this figure, restricted funds increased by £355. At 5 April 2021 the trustees had sufficient assets available to fulfil the obligations of the charity.

Reserves policy

It is the policy of the charity to maintain reserve unrestricted funds sufficient to fund 6 months of resources expended.

Approved by Board of Trustees on 10th November 2021 and signed on its behalf by

.....Trustee

P. LEWELLEN.....Name

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
CHELMSFORD COMMUNITY CHURCH
FOR THE YEAR ENDED 5 APRIL 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2021 which are set out on pages 5 to 9.

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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Colin Barker

.....
Colin Barker FCA
Independent Examiner

15th November
.....2021

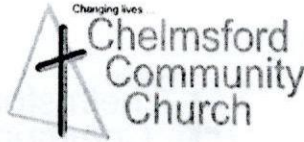
Edmund Carr LLP
146 New London Road
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CM2 0AW

CHELMSFORD COMMUNITY CHURCH
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED
 5th APRIL 2021



	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total 2019/20 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Voluntary income - unrestricted funds (note 1)	62,618	0	62,618	64,768
Voluntary income - restricted funds (note 2)	0	2,506	2,506	4,182
Gift Aid tax recovered	18,548	0	18,548	40,953
Hall Hire	1,360	0	1,360	2,294
Grant receipts	875	0	875	500
Collection for medical procedure	368	0	368	0
Craft Fayre	0	0	0	318
Funeral Donation	0	0	0	500
Miscellaneous income	146	4	150	2,368
	<u>83,915</u>	<u>2,510</u>	<u>86,425</u>	<u>115,883</u>
Direct Charitable payments				
UK Donations (note 4)	4,452	0	4,452	4,514
Overseas gifts (note 5)	4,153	0	4,153	6,034
	<u>8,605</u>	<u>0</u>	<u>8,605</u>	<u>10,548</u>
Employment Costs	66,344	0	66,344	72,430
Other payments (note 6)	13,475	0	13,475	16,834
Restricted fund application	0	2,155	2,155	1,594
	<u>88,424</u>	<u>2,155</u>	<u>90,579</u>	<u>101,406</u>
Surplus /(Deficit) of Receipts against Payments	(4,509)	355	(4,154)	14,477
Cash and bank balances at 5th April 2020	<u>56,568</u>	<u>5,689</u>	<u>62,257</u>	<u>47,780</u>
Cash and bank balances at 5th April 2021	<u>52,059</u>	<u>6,044</u>	<u>58,103</u>	<u>62,257</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2021**



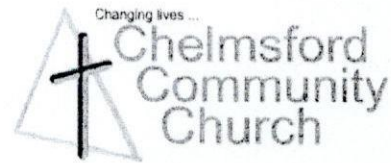
	Unrestricted Funds £ General	Restricted Funds £ (Note 2)	Total £	Total at 5.4.20 £
STATEMENT OF ASSETS AND LIABILITIES				
Cash Funds				
Bank current account	52,029	887	52,916	57,425
Community Funds	-	4,237	4,237	3,495
Chelmsford Rough Sleepers Support	-	920	920	1,307
Refreshment cash Float	30	-	30	30
	<u>52,059</u>	<u>6,044</u>	<u>58,103</u>	<u>62,257</u>
Other Monetary Assets				
Gift Aid Recoverable	1,028	-	1,028	3,175
	<u>1,028</u>	<u>-</u>	<u>1,028</u>	<u>3,175</u>
Non-monetary assets				
Freehold Property	258,898	-	258,898	258,898
Demountable classrooms/ storage	15,846	-	15,846	15,846
Audio visual and other equipment	41,257	-	41,257	40,676
	<u>316,001</u>	<u>-</u>	<u>316,001</u>	<u>315,420</u>
Liabilities				
Payroll taxes	1,633	-	1,633	1,837

Approved by the Board of Trustees on 10th November 2021, and signed on its behalf by:

Trustee [Signature] Name F. LEWELSON

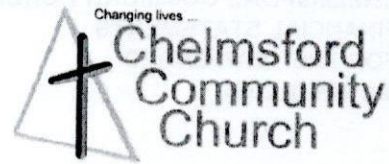
Trustee [Signature] Name C. JACKSON

CHELMSFORD COMMUNITY CHURCH
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED
 5th APRIL 2021



	Year 2020/21	Year 2019/20
1 Voluntary income - unrestricted funds		
Sunday collections and other gifts	13,053	13,651
Planned giving	49,565	51,117
	62,618	64,768
2 Restricted Funds		
The Hope Choir fund		
Opening balance at 5th April 2020	887	887
Members subscriptions	0	0
Expenses	0	0
Closing balance at 5th April 2021	887	887
Community Fund		
Opening balance at 5th April 2020	3,495	1,387
Receipts in the year	1,204	2,500
Interest received	4	8
Grants made during the year (note 3)	(466)	(400)
Closing balance at 5th April 2021	4,237	3,495
Rough Sleepers Support fund		
Opening balance at 5th April 2020	1,307	819
Receipts in the year	1,301	1,682
Grants made during the year	(1,688)	(1,194)
Closing balance at 5th April 2021	920	1,307
Total Restricted Funds at 5th April 2021	6,044	5,689
3 Community Fund Grants		
Shop Vouchers	80	0
Rehousing gift	200	0
Miscellaneous grants	186	400
	466	400

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2021**



	Year 2020/21	Year 2019/20
4 UK Donations		
Ground Level	2,700	2,400
Urban Saints / Crusaders	252	240
Breast Cancer Research	275	0
Evangelical Alliance	75	75
Sanctus	500	250
Medical procedure	500	0
Churches together in Chelmsford	150	250
Christians against poverty	0	200
John Ryeland ministry	0	350
Harriett Sleigh	0	250
Transforming lives for good	0	249
Miscellaneous	0	0
	<u>4,452</u>	<u>4,264</u>
5 Overseas Gifts		
Covenant Blessings, Mumbai	3,000	5,000
Smile International	300	400
Cornerstone	384	384
Davao, Phillipines	245	250
Compassion UK	224	250
Miscellaneous	-	-
	<u>4,153</u>	<u>6,284</u>

**CHELMSFORD COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2021**



	Year 2020/21	Year 2019/20
6 Other Payments		
Major cap.ex (>£250)	929	563
Minor cap.ex (<£250) and maintenance	2,290	1,309
Trent Road running and cleaning cost	2,480	2,225
Service consumables	10	72
Travel costs	0	14
Printing stationery and publicity	276	777
Telephone	2,040	1,825
Training courses and conferences	0	552
Teaching aids	129	388
First Aid Training	0	0
Fire Safety inspection and service	173	249
Childrens work (including 31:8 registration)	555	985
St Marks - gross payments	0	1,953
Illuminate and Christmas Nativity walkthrough	546	0
Christmas Hampers	392	0
Childrens Christmas Party	0	249
Community Fun Day	0	640
Lawford Mead School buffet	0	454
Entertaining	0	368
Refreshments	80	876
Insurance	826	755
Accountancy	780	750
Website Hosting	674	878
"Zoom" subscription	144	0
Performing, Music and TV licences	688	945
Sundry expenses	465	7
	13,475	16,834