

Registered Charity Number 1002998

**THE COMMUNITY OF CHRIST  
PRINCE OF PEACE**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**



## Trustees' Annual Report for the period

From 1 January 2020 to 31 December 2020

Charity name: The Community of Christ Prince of Peace

Charity registration number: 1002998

## Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the Christian religion in conformity with the doctrines and practices of the Roman Catholic Church and, in particular (but without prejudice to the generality of the foregoing):</p> <ol style="list-style-type: none"><li>(1) to establish and maintain a community under the name of the charity;</li><li>(2) to promote and organise an annual Christian conference at Walsingham, Norfolk; and</li><li>(3) to promote and organise other Christian conferences, seminars, meetings, celebrations, camps, processions, pilgrimages, evangelistic activities and other events.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity has established a community to organise events that aim to help meet the spiritual needs of attendees in accordance with the teachings of the Christian faith.</p> <p>Due to the Covid-19 pandemic, many of the charity's events this year, including its conference at Walsingham, were held on-line.</p> <p>Attendance at both physical and virtual events organised by the charity is normally offered free-of-charge; attendees are, however, asked to consider making a donation to cover the charity's expenses. Sometimes, to facilitate attendance, the charity offers optional services (such as accommodation and transport) for which a charge is made.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In determining the charity's activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, the Community promoted the spiritual welfare of its members and the general public by:</p> <ol style="list-style-type: none"><li>(1) organising its annual conference, known as New Dawn, at Walsingham, Norfolk. This year it was virtual and experienced by over one hundred thousand pilgrims. In 2019, the conference was an in-person event attended by 1,900 people; and</li><li>(2) organising, throughout the year (physical until March 2020 and thereafter virtual), prayer meetings, teaching sessions, healing services and retreats.</li></ol> <p>The Community is grateful to its many volunteers, without whom it could not operate.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's results show a surplus of £15,638 (2019: deficit of £12,136) for the year and, as a result, unrestricted funds rose to £18,064 (2019: £2,426).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' Reserves Policy is to hold sufficient funds to cover six months' expenditure. Reserves are the funds a charity has freely available to spend on any of its purposes; they amounted to £14,000 at the balance sheet date. This figure is arrived at by deducting the tangible assets from the charity's total funds of £18,000. The trustees acknowledge that the charity's Reserves are £4,000 less than their policy requires and have put measures in place to address this.
Amount of reserves held	Para 1.22	Unrestricted reserves stood at £18,064.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 26 June 1990
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<p>The charity works closely with Mystical Rose (charity number 1127579), a charity with similar objectives. Gary Stephens is a trustee of both charities. During the year, Mystical Rose donated £329 to The Community of Christ Prince of Peace.</p> <p>The charity has a rent-free office at Gary Stephen's home.</p>

<p>Other – Impact of Covid-19 on the charity</p>		<p>The Covid-19 virus has continued to impact the charity since the year-end, as explained below.</p> <p>Due to the restrictions and uncertainty around Covid, the New Dawn Conference at Walsingham did not take place again in 2021. However, the charity did deliver a ‘virtual conference’ in August 2021, live from the Shrine of Our Lady of Walsingham.</p> <p>The charity has not received any financial support from the Government or other similar sources, but the trustees are continuing to investigate whether any such support is available.</p> <p>The charity has greatly reduced its outgoings by moving to Manchester during the year. Furthermore, the trustees have agreed that the charity will continue to restrict its expenditure to what is absolutely essential. The charity’s Reserves are being monitored by the trustees.</p> <p>Through good financial planning, the charity has enough reserves to meet forecasted essential expenditure in 2021. However, the charity will continue to seek other sources of revenue during this time. Strict financial reviews are conducted by the trustees, with the emphasis on cost minimisation and conserving and improving sources of income. The charity anticipates receiving a legacy of £11,000 in 2021.</p> <p>Based on the above, the trustees believe that the charity will continue to operate for at least the next twelve months.</p>
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## Reference and Administrative details

Charity name	The Community of Christ Prince of Peace
Other name the charity uses	
Registered charity number	1002998
Charity’s principal address	Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Fr P Sayer			
2	Rev P Deegan			
3	Mr G T Stephens			
4	Mrs J M Stephens			

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

<b>Signature</b>	Mr GT Stephens
<b>Full name</b>	Mr GT Stephens
<b>Position (eg Secretary, Chair, etc)</b>	Trustee
<b>Date</b>	26 October 2021



THE COMMUNITY OF CHRIST PRINCE OF PEACE		1002998		<b>CC17</b>
<b>Annual accounts for the year</b>				
Period start date	01/01/2020	To	31/12/2020	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	45,668	7,000	-	52,668	214,793
Charitable activities	S02	-	-	-	-	40,848
Investments	S04	-	-	-	-	-
<b>Total</b>	S07	45,668	7,000	-	52,668	255,641
<b>Resources expended (Note 5)</b>						
<b>Expenditure on:</b>						
Charitable activities	S09	30,030	5,000	-	35,030	265,777
Other	S11	-	2,000	-	2,000	2,000
<b>Total</b>	S12	30,030	7,000	-	37,030	267,777
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	15,638	-	-	15,638	(12,136)
	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	15,638	-	-	15,638	(12,136)
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Net movement in funds</b>	S20	15,638	-	-	15,638	(12,136)
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	2,426	-	-	2,426	14,562
<b>Total funds carried forward</b>	S22	18,064	-	-	18,064	2,426

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 7)	B02	4,051	-	-	4,051	5,401
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	4,051	-	-	4,051	5,401
<b>Current assets</b>							
Stocks		B06	-	-	-	-	-
Debtors	(Note 8)	B07	3,503	-	-	3,503	2,767
Cash at bank and in hand	(Note 10)	B09	10,663	-	-	10,663	5,082
<b>Total current assets</b>		B10	14,166	-	-	14,166	7,849
Creditors: amounts falling due within one year	(Note 9)	B11	153	-	-	153	10,824
<b>Net current assets/(liabilities)</b>		B12	14,013	-	-	14,013	(2,975)
<b>Total assets less current liabilities</b>		B13	18,064	-	-	18,064	2,426
<b>Total net assets or liabilities</b>		B16	18,064	-	-	18,064	2,426
<b>Funds of the Charity</b>							
Restricted income funds	(Note 11)	B18	-	-	-	-	-
Unrestricted funds		B19	18,064	-	-	18,064	2,426
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	18,064	-	-	18,064	2,426

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Mr GT Stephens	Mr GT Stephens	26/10/2021

## Note 1 Basis of preparation

***This section should be completed by all charities.***

**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\* 

✓
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 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) effective January 2019.
- and with\* 

✓
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 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.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not applicable</i>
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Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>
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Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>
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**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*

✓
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No\*

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	<i>Not applicable</i>
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	<i>Not applicable</i>
<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i></b>	<i>Not applicable</i>

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#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	<i>Not applicable</i>
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	<i>Not applicable</i>
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	<i>Not applicable</i>

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	<i>Not applicable</i>
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	<i>Not applicable</i>
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	<i>Not applicable</i>

## Note 2 Accounting policies

## 2.1 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.

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
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<b>Offsetting</b>	<p>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.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
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<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>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).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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<b>Legacies</b>	<p>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.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
Yes	No	N/a															
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<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>									
Yes	No	N/a															
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<b>Tax reclaims on donations and gifts</b>	<p>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.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
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<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the 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 the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<b>Donated services and facilities</b>	<p>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.</p> <p>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.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
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<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
<b>Volunteer help</b>	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
		✓		
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
				✓
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	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
				✓
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
<b>Investment gains and losses</b>	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
				✓

## 2.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	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
		✓		
<b>Governance and support costs</b>	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
				✓
<b>Grants with performance conditions</b>	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
				✓
<b>Grants payable without performance conditions</b>	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
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
				✓
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
				✓
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
<b>Provisions for liabilities</b>	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
				✓
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
		✓		

## 2.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £200.	Yes	No	N/a
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 7.	Yes	No	N/a
<b>Intangible fixed assets</b>	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 15	Yes	No	N/a
	They are valued at cost.			✓

**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 16.

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**

<p><b>Depreciation policy:</b> Fixtures, fittings and equipment - straight line over 5 years.</p>
---

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	40,128	-	-	40,128	167,942
	Gift Aid	5,540	-	-	5,540	24,851
	Legacies	-	-	-	-	-
	Donated goods, facilities and services	-	7,000	-	7,000	22,000
	Other	-	-	-	-	-
	<b>Total</b>	45,668	7,000	-	52,668	214,793
<b>Charitable activities:</b>						
	Amounts received at New Dawn Conference for accomodation and transport	-	-	-	-	39,804
	Sale of books and media	-	-	-	-	1,044
	<b>Total</b>	-	-	-	-	40,848
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Separate Other:</b>		-	-	-	-	-
	Conversion of endowment funds into income	-	-	-	-	-
<b>TOTAL INCOME</b>		45,668	7,000	-	52,668	255,641

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

See note 12

**Note 4 Donated goods, facilities and services**

	This year £	Last year £
Use of property	-	-
Independent examiner's fees	5,000	20,000
	2,000	2,000
	7,000	22,000

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The community is grateful to its volunteers.

## Note 5

## Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Expenditure on charitable activities:</b>					
New Dawn conference expenditure:					
Hire of equipment	-	-	-	-	63,700
Filming	3,623	-	-	3,623	-
Catering	1,411	-	-	1,411	1,993
Hire of marquee and related furniture	-	-	-	-	50,168
Accommodation	5,344	-	-	5,344	26,866
Speakers and related expenses	1,425	-	-	1,425	8,000
Hire of fields	-	-	-	-	8,049
Printing, postage and stationery	215	-	-	215	4,343
Advertising	-	-	-	-	342
Conference transportation	-	-	-	-	3,160
Grants	1,500	-	-	1,500	-
Music ministry and similar	466	-	-	466	3,515
General expenses	119	-	-	119	1,312
Bank and paypal charges	256	-	-	256	1,267
Insurance	-	-	-	-	3,785
First aid	-	-	-	-	2,670
Site management	-	-	-	-	29,187
Other travelling	2,925	-	-	2,925	1,216
Telephone	1,045	-	-	1,045	947
Sacristy	-	-	-	-	184
Depreciation on equipment	1,350	-	-	1,350	1,350
	19,679	-	-	19,679	212,054
<b>Community expenditure:</b>					
Utilities	152	-	-	152	20,744
Rent	2,000	5,000	-	7,000	20,000
House-keeping	111	-	-	111	905
Rates and services	-	-	-	-	4,825
Insurance	1,658	-	-	1,658	3,792
Repairs and maintenance	5,845	-	-	5,845	1,887
Telephone	75	-	-	75	1,104
Printing, postage and stationery	96	-	-	96	226
Retreats	130	-	-	130	-
Music ministry	-	-	-	-	204
General expenses	10	-	-	10	-
Sacristy	164	-	-	164	36
Computer expenses	110	-	-	110	-
	10,351	5,000	-	15,351	53,723
<b>Total expenditure on charitable activities</b>	<b>30,030</b>	<b>5,000</b>	<b>-</b>	<b>35,030</b>	<b>265,777</b>
<b>Other</b>					
Accountancy	-	1,000	-	1,000	1,000
Independent examiner's fees	-	1,000	-	1,000	1,000
<b>Total other expenditure</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURE</b>	<b>30,030</b>	<b>7,000</b>	<b>-</b>	<b>37,030</b>	<b>267,777</b>

**Note 6**                      **Details of certain items of expenditure**

**6.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

	<b>This year £</b>	<b>Last year £</b>
<b>Independent examiner's fees</b>	1,000	1,000
<b>Assurance services other than audit or independent examination</b>	-	-
<b>Tax advisory fees</b>	-	-
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>	1,000	1,000

**Note 7 Tangible fixed assets****7.1 Cost or valuation**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	6,751	6,751
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,751	6,751

**7.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	
<b>** Rate</b>				20%	

At beginning of the year	-	-	-	1,350	1,350
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,350	1,350
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,700	1,350

**7.3 Net book value**

Net book value at the beginning of the year	-	-	-	5,401	5,401
Net book value at the end of the year	-	-	-	4,051	4,051

**14.5 Revaluation**

**Note 8 Debtors and prepayments**

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

**8.1 Analysis of debtors**

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	441
3,503	2,326
<b>3,503</b>	<b>2,767</b>

**8.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
<b>-</b>	<b>-</b>

**Note 9 Creditors and accruals**

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

**9.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	153	2,824	-	-
Taxation and social security	-	-	-	-
Other creditors	-	8,000	-	-
<b>Total</b>	<b>153</b>	<b>10,824</b>	<b>-</b>	<b>-</b>

**9.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

--

***Movement in deferred income account***

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

**Note 10**                      **Cash at bank and in hand**

<b>Short term cash investments (less than 3 months maturity date)</b>
<b>Short term deposits</b>
<b>Cash at bank and on hand</b>
<b>Other</b>
<b>Total</b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
10,663	5,082
-	-
10,663	5,082

## Note 11 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		2,426	45,668	(30,030)	-	-	18,064
Restricted fund	R	See note 14	-	7,000	(7,000)	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			2,426	52,668	(37,030)	-	-	18,064

## Note 12 Charity funds (cont)

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted fund	UR		14,562	233,641	(245,777)	-	-	2,426
Restricted fund	R	See note 14	-	22,000	(22,000)	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>14,562</b>	<b>255,641</b>	<b>(267,777)</b>	<b>-</b>	<b>-</b>	<b>2,426</b>

**Note 13 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**13.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	

*Please give details of why remuneration or other employment benefits were paid.*

NONE

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the*

NONE

**13.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	545	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
<b>TOTAL</b>	<b>545</b>	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

ONE

**13.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

**FALSE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Mystical Rose	Charity a trustee has an interest	Donation	329	0	0	0

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

None

*For any related party, please provide details of any guarantees given or received.*

None

**Note 14****Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

The charity is very grateful to the Sisters of St Joseph for the rent-free use of premises in Liverpool for the three months to March 2020. £5,000 (2019: £20,000) has been included as a donation and an expense in the accounts in respect of this item.

The charity is also very grateful to its independent examiner, Peter McKay, who has kindly provided his services without charge. £2,000 (2019: £2,000) has been included as a donation and an expense in these accounts in respect of this item.

### Note 14 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

#### 14.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
New Dawn Zambia	1,500	-	Nil	1,500
	-	-	Nil	-
	-	-	Nil	-
<b>Total</b>	<b>1,500</b>	<b>-</b>	<b>Nil</b>	<b>1,500</b>

Please enter "Nil" if the charity does not identify and/or allocate support costs.

#### 14.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No	Please provide details of charity's URL.
Yes	Provide details below

Names of institution	Purpose	Total amount of grants paid £
New Dawn Zambia	Truck repairs	1,500
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>1,500</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>1,500</b>

**Note 16**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

**Please provide details of the nature of the event**

Since the balance sheet date the charity has continued to be affected by the global pandemic, Covid-19

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

While the impact of the pandemic has caused a significant reduction in income for the charity, there have also been reductions and savings in expenditure resulting in the charity's finances holding up under the circumstances. As a result, the trustees believe that the charity will be able to continue for the next twelve months.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Community of Christ Prince of Peace

**On accounts for the year  
ended**

31 December 2020

**Charity no  
(if any)**

1002998

**Set out on pages**

One to twenty two of Form CC17

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2020.

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 2011 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 2011 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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

**Signed:**

PETER MCKAY

**Date:**

26 OCTOBER 2021

**Name:**

PETER MCKAY

**Relevant professional  
qualification(s) or body**

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

**Address:**

JONES HUNT & KEELINGS, CHARTERED CERTIFIED ACCOUNTANTS AND CHARTERED TAX ADVISERS, BROAD HOUSE, 1 THE BROADWAY, OLD HATFIELD, HERTS AL9 5BG