

Looking Wider

While we sought to retain focus on our core areas, we responded to some key issues with particular resources to help churches worship and act.

In addition to our new calendar, we sent out emails with information about a range of issues, including World Debt Day, the issues around 'no recourse to public funds' for immigrants, and racial injustice.

We also created new resources to help churches respond to the explosion in Beirut and for World Humanitarian Day, drawing attention to the importance of humanitarian workers in the pandemic and in conflict situations.


Financial Review

In 2020 income was £32,864 (£3,000 of which was restricted) and expenditure £24,550 (£381 from restricted funds). CCOW aims to keep a minimum six months' expenditure in reserves. It has £3,000 set aside in a 60-day notice account and £2,000 in a 12-month fixed rate saver.

Declaration

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

Signed on behalf of the Charity's trustees

Signature(s)	
Full name(s)	COLIN GEORGE NOEL DATE
Position	CHAIRPERSON.
Date	05/10/21

**Christian Concern for One
World
Receipts and Payments
Account
for the period from 01/01/2020 to 31/12/2020**

Charity number: 1008146

Section A

Receipts and payments
Unrestricted funds
Restricted funds (note 1)
to nearest £ to nearest £

Total 2020
to nearest £ **Total 2019**
to nearest £

A1 Receipts

Grants from church organisation	23,927		23,927	14,134
Donations from churches	50		50	750
Donations from individuals (GA)	2,041		2,041	3,372
Donations from individuals (non-GA)	3,041	2,000	5,041	4,482
Income tax refund	576		576	914
Legacies			-	-
Grants	-	1,000	1,000	-
Misc	228		228	452
TOTAL Receipts	29,864	3,000	32,864	24,104

A3 Payments

Salaries, NI & pensions	20,990		20,990	20,145
Publications	151	251	402	-
Payroll expenses	374		374	360
Admin - website/stationery	1,763		1,763	1,157
Admin - travel	4		4	122
Conferences & meetings	-	130	130	840
Insurance	753		753	474
Subscriptions	75		75	75
Bank charges	60		60	60
TOTAL Payments	24,169	381	24,550	23,233

Net of Receipts/Payments	5,695	2,619	8,314	871
A6 Cash funds last year-end	12,019	3,826	15,845	7,833
Cash funds this year-end	17,714	6,445	24,159	8,704

Section B **Statement of assets and liabilities at the end of the period**

B1 Cash funds	Unrestricted funds to nearest £	Restricted funds (note 1) to nearest £
Co-operative Bank current account	501	
CAF Bank current account	12,213	6,445
CAF 12-month fixed rate saver	2,000	
CAF 60-day notice account	3,000	

Section C
Note 1

Notes applicable to CCOW Accounts
Restricted funds


Balance at		Balance at	
1/1/2020	Income	Expenditure	31/12/2020
251		251	
575		130	445
3,000	2,000		5,000
	1,000		1,000

MF wright 1
MF Wright 2
Sustainability post
Barnsbury Trust grant

Note 2

The year-end balance includes E1 983.28 received from OBDF for Q4 2020 and payments of E72 to Ethical Websites, E51 to Isabel Carter and E370.39 to Maranda Loengard for expenses during 2020.

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

Signature	Print Name	Date
	CMAPPLEMAN	15/02/2021
		15/02/2021



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Christian Concern for One World

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1008146

Set out on pages

CC16a R & P accounts. Pages 1 & 2 dated 15/02/2021

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Ian Greer

Digitally signed by Ian Greer
Date: 2021.06.21 21:31:00
+01'00'

Date:

21/06/2021

Name:

Ian Greer

Relevant professional
qualification(s) or body
(if any):

Address:	4 Sarum
	BRACKNELL
	RG12 8XZ

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

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