

# **Champness Hall Christian Church**

Registered Charity No. 1052894

Annual report and financial statements  
for the year ended 31 December 2020

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**Champness Hall Christian Church**

Registered Charity No. 1052894

Annual report and financial statements for the year ended 31<sup>st</sup> December 2020

**Charity Information**

**Trustees:**

Ivan Bargh  
Prem Joseph  
Barbara Crick

**Correspondence Address:**

17 Shawclough Way  
Rochdale  
Lancashire  
OL12 7HF

**Independent Examiner:**

Danielle Makin  
12 The Hedgerows  
Whitworth  
Rochdale  
OL12 8AW

**Champness Hall Christian Church**

Registered Charity No. 1052894

Annual report and financial statements for the year ended 31<sup>st</sup> December 2020

**Annual report of the Trustees**

This annual report is presented on behalf of the Trustees of Champness Hall Christian Church, outlining the main areas of activity of the church during 2020 and should be read in conjunction with our annual accounts.

**Champness Hall Community Church**

The C.H.C.C family has seen an increase in numbers, it's nice to see families with children joining us at church.

The lounge refurbishment project has been completed.

**Missionary Work**

We continue to support the work in the Philippines and in India.

- Support for missionary work in the Philippines totaled £240.
- Support for missionary work in India totaled £4,725.

The Board of Trustees anticipate a further year of both spiritual and financial support in keeping with our objectives.

Approved by the Trustees and signed on their behalf by:

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

## **Independent Examiners report to the Trustees of Champness Hall Christian Church**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2020, which are set out on pages 7 to 11.

### **Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts.

Having satisfied myself that the Charity is not subject to audit under Charity law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matter have come to my attention.

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of 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 you as 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 Examiners report to the Trustees of Champness Hall Christian Church continued**

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 prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities

have not been met; or

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

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Danielle Makin ACA MAAT

12 The Hedgerows

Whitworth

Rochdale

OL12 8AW

**Statement of Financial Activities (SoFA)**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
		£	£	£	£
<b><u>Incoming resources</u></b>					
Charitable activities	2	33,360	-	33,360	38,432
<b>Total incoming resources</b>		<b>33,360</b>	<b>-</b>	<b>33,360</b>	<b>38,432</b>
<b><u>Resources expended</u></b>					
Charitable activities	3	30,670	-	30,670	38,748
<b>Total resources expended</b>		<b>30,670</b>	<b>-</b>	<b>30,670</b>	<b>38,748</b>
<b>Net incoming/(outgoing) resources</b>		<b>2,690</b>	<b>-</b>	<b>2,690</b>	<b>(316)</b>
<b>Total funds brought forward</b>		<b>12,645</b>	<b>-</b>	<b>12,645</b>	<b>12,961</b>
<b>Total funds carried forward</b>		<b>15,335</b>	<b>-</b>	<b>15,335</b>	<b>12,645</b>

The notes on pages 9 to 11 form part of these accounts.

**Statement of Financial Position (SoFP)**

	Notes	2020 £	2020 £	2019 £	2019 £
<b><u>Current assets</u></b>					
Cash at bank		15,335		12,645	
<b>Total current assets</b>		<b>15,335</b>		<b>12,645</b>	
Creditors: amounts falling due within one year	6	0		0	
<b>Total net assets</b>			<b>15,335</b>	<b>12,645</b>	
<b><u>Funds</u></b>					
Unrestricted funds	7		15,335	12,645	
<b>Total funds</b>			<b>15,335</b>	<b>12,645</b>	

Signed by a Trustee: \_\_\_\_\_

Print name: \_\_\_\_\_

Date: \_\_\_\_\_

## **Notes to the financial statements**

### 1. Accounting policies

The principle accounting policies adopted in the preparation of the financial statements are set out below.

#### - **Basis of preparation**

The accounts have been prepared under the historical cost convention and comply with the Statement of Recommended Practice 'Accounting and Reporting by Charities' 2005.

The Charity is reporting a surplus on unrestricted funds of £2,690.

#### - **Fund accounting**

General funds are available at the discretion of the Trustees in furtherance of the general objectives of the Charity.

#### - **Incoming resources**

Total incoming resources as shown in the Statement of Financial Activities (SoFA) represents the net amounts from all sources. These are included in the SoFA when:

- The company becomes entitled to the resources;
- The Trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources.

#### - **Volunteer help**

The value of any volunteer help received is not included in the accounts but is described in the Annual Report of the Trustees

#### - **Investment income**

This is included in the accounts when receivable.

### Notes to the financial statements

1. Accounting policies continued

- **Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

2. Incoming resources

	Unrestricted	Restricted	Total 2020	Total 2019
Donations	28,036	-	28,036	32,716
HMRC Gift Aid	5,125	-	5,125	5,542
Miscellaneous	199	-	199	174
	<b>33,360</b>		<b>33,360</b>	<b>38,432</b>

3. Resources expended

	Unrestricted	Restricted	Total 2020	Total 2019
Salaries	21,045	-	21,045	20,645
Rent	1,200	-	1,200	1,200
Repairs and refurbishment	2,640	-	2,640	4,996
Speakers	320	-	320	2,002
Refreshments	-	-	-	250
Donations made	5,465	-	5,465	3,890
General expenses	-	-	-	5,287
Accountancy	-	-	-	478
	<b>30,670</b>	-	<b>30,670</b>	<b>38,748</b>

### Notes to the financial statements

#### 4. Staff costs

No employee received more than £60,000 and the number of full-time equivalent employees was 1.

The Trustees received no remuneration or reimbursement of expenses during the current or preceding year.

#### 5. Taxation

The company is a registered charity and therefore no taxation provision is required.

#### 6. Creditors: amounts falling due within one year

	Total 2020	Total 2019
Accruals	-	-

#### 7. Unrestricted funds

	Balance 1 Jan 2020	Incoming Resources	Resources Expended	Balance 31 Dec 2020
General reserve	12,645	33,360	30,670	15,335

#### 8. Reconciliation of movement in total funds

	2020	2019
Surplus/(deficit) for the financial year	2,690	(316)
Net increase/(reduction) in total funds	2,690	(316)
Opening funds	12,645	12,961
Closing funds	15,335	12,645

#### 9. Allocation of the charity net assets

The net assets are held for the various funds as follows;

	Net current assets	Deferred liabilities	Total
Unrestricted funds	15,335	-	15,335