

Champness Hall Christian Church

Registered Charity No. 1052894

Annual report and financial
statements
for the year ended 31 December
2022

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Champness Hall Christian Church

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Annual report and financial statements for the year ended 31st December 2022

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

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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 2022 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 £1,300.
- Support for other charitable projects totaled £332.

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: _____

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

I report on the accounts of the Charity for the year ended 31st December 2022, 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 FCA MAAT

12 The Hedgerows

Whitworth

Rochdale

OL12 8AW

Statement of Financial Activities (SoFA)

	<u>Notes</u>	<u>Unrestricte d Funds</u>	<u>Restricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
		£	£	£	£
<u>Incoming resources</u>					
Charitable activities	2	33,424	-	33,424	51,664
Total incoming resources		33,424	-	33,424	51,664
<u>Resources expended</u>					
Charitable activities	3	23,585	-	23,585	41,497
Total resources expended		23,585	-	23,585	41,497
Net incoming/(outgoing) resources		9,839	-	9,839	10,167
Total funds brought forward		25,502	-	25,502	15,335
Total funds carried forward		35,341	-	35,341	25,502

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

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Statement of Financial Position (SoFP)

	Notes	2022 £	2022 £	2021 £	2021 £
<u>Current assets</u>					
Cash at bank		35,341		25,502	
Total current assets		35,341		25,502	
Creditors: amounts falling due within one year	6	0		0	
Total net assets			35,341	25,502	
<u>Funds</u>					
Unrestricted funds	7		35,341	25,502	
Total funds			35,341	25,502	

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 £10,167.

- 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

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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 2022	Total 2021
Donations	28,924	-	28,924	49,438
HMRC Gift Aid	-	-	-	-
Miscellaneous	4,500	-	4,500	2,226
	33,424		33,424	51,664

3. Resources expended

	Unrestricted	Restricted	Total 2022	Total 2021
Salaries	14,723	-	14,723	18,146
Rent and rates	1,971	-	1,971	1,200
Repairs and refurbishment	3,874	-	3,874	4,261
Speakers	170	-	170	100
Donations made	1,872	-	1,872	11,254
General expenses	975	-	975	6,536
	23,585	-	23,585	41,497

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 2022	Total 2021
Accruals	-	-

7. Unrestricted funds

	Balance 1 Jan 2022	Incoming Resources	Resources Expended	Balance 31 Dec 2022
General reserve	25,502	33,424	23,585	35,341

8. Reconciliation of movement in total funds

	2022	2021
Surplus/(deficit) for the financial year	9,839	10,167
Net increase/(reduction) in total funds	9,839	10,167
Opening funds	25,502	15,335
Closing funds	35,341	25,502

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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	35,341	-	35,341