

Coulsdon Christian Fellowship Trust

ANNUAL ACCOUNTS

2018-2019

Registered Office:
84-90 Chipstead Valley Road
Coulsdon, Surrey
CR5 3BA

Tel: 020 8645 9586 Fax: 020 8645 0412
E-mail:(name)@ccfworld.com

OBJECTS OF THE CHARITY

- To advance the Christian faith in accordance with the Statement of Beliefs set out in the charity's Declaration in the London Borough of Croydon and the County of Surrey and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said localities and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- To promote and fulfil such other charitable purposes beneficial to the community in the said localities and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Trustees

<i>Chairman</i>	Rachel Warner
<i>Secretary</i>	<i>Position currently vacant</i>
<i>Treasurer</i>	Kim Barker
<i>Church Minister</i>	Dominic Warner
<i>Office Manager</i>	Emma Freeman

Trust Constitution

CCF Trust was established by the use of a Constitution and Memoranda as set out in the Declaration of Trust which was formally signed by the future Trustees on 26th August 1997 and subsequently ratified by The Charity Commission.

Appointment of Trustees

The Trustees were selected for their commitment to the organisation that preceded the establishment of the Trust and for their varied experience in industry and the voluntary sector.

Bankers

National Westminster Bank plc 27 Woodcote Road, Wallington, Surrey SM6 0LN

Auditors

The Trustees have agreed that the Annual Accounts are subject to an Independent Examination in accordance with Section 43(3) of the Charities Act 1993.

A report is also not required due to the charities current turnover being below the Charities commissions threshold.

The CCF Trustees appointed Mrs Susan Maguire to carry out an Independent Examination the accounts at a meeting of the trustees on 23rd January 2020 and to continue until further notice.

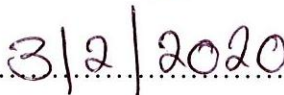
Auditors Report

In the course of my examination and in my opinion, the account records are maintained in accordance with Section 41 of the Charities Act and comply with the accounting requirements of the 1993 Act. There have been no matters that have come to my attention.

Independent examiners signature.....
Susan Maguire



Date.....



Notes to the Accounts**Fixed Assets - Acquisitions**

84-90 Chipstead Valley Road, Coulsdon acquired 8th December 1999.

Purchase Price	£99,000
Market Value at time of Purchase	£115,000
Market Valuation September 2017	£775, 500
Value at Financial Year End	£775,500
Revaluation Reserve amount	£660,500

This building is held for the direct use of CCF in pursuit of its charitable purposes. The Accounts for that year included an amount under the Professional Fees heading to cover the legal, surveyor's and other costs associated with the purchase of the building.

During September 2015 the member providing us with our loan to replace the mortgage Mrs Allen decided that she wished to have her loan repaid faster. The trust agreed to increase rental charges and is paying £1000 per month plus two 6 monthly payments of £5000, totaling payments of £22,000 per annum. Mrs Allen wished to be repaid before Jan 2018, the trust has communicated that this may not be possible. The trust was unable to obtain a formal mortgage but has continued with agreed payments and is due to repay by end of December 2019.

Administration/Employees

At the present time the charity has no "working Director" whose payment falls into the £0 to £10,000 range. In 2006 there was also an assistant pastor placed on the payroll, who is also in the £0 to £10,000 range. The assistant Pastor is now paid by the charities associated non-profit company Creating Community Facilities. The charity is actively supported by several people who give their time and energy on a volunteer basis without payment from CCF.

Indemnity Insurance

The Charity has renewed the Insurance cover to protect the Charity and its Trustees, to Indemnify them against any insurable claims made against them.

Tangible Fixed Assets

These items are depreciated on a 25% reducing balance basis per annum.

Costs of Generating Funds

At the present time no expenditure is being put in this direction.

Costs of Maintenance

Currently much of the maintenance and adaption costs are covered by the Non Profit Company (Creating Community Facilities limited by guarantee no 4767239) which is the Charities primary source of income at present.

Other Events at the Trust

There were no significant changes or events within the Trust in this financial year.

Chairman's Statement

I confirm that all the Trustees listed at the beginning of this document continue in office and are prepared to serve in their capacities for the time being.

The trust continues to serve the community in accordance with its listed objectives. We have been focused on ensuring that loan payments are made to secure the ownership of the building.

At the present time the Trust has no Reserves or Investments or gives any ongoing Grants to individuals or other charitable bodies. 'One off' donations are given because of personal contact with individuals or other charities that the Trustees recognise meet the aims of, or have similar aims to, CCF Trust.

This Report has been produced in accordance with Charity Commission requirements and also to give an overview of the Charity's activities.

Signed on behalf of The Trustees.....

Mrs Rachel Warner - Chairman

Date.....

Profit and Loss account for Year

	<u>2019</u>		<u>2018</u>	
<u>Income:</u>	£	£	£	£
Cash (Donations)	1227.69		827.84	
Bank (Rent)	27489		30,524.50	
Bank (Donations)	124.00		300.00	
		28716.69		31,352.34
<u>Expenditure</u>				
Car and Travel	167.14			
Maintenance	567.07		567.07	
Gas & Electric	2297.86		1824.25	
Tel	1298.07		1128.61	
Water	191.88			
Insurance	935.09		862.22	
Professional	0.00		196.96	
Equipment	0.00		5.67	
Refreshments	6.49		6.49	
Mortgage	23,200		22,200.00	
Repayments				
Outreach				
Church/Training	5883.73		61.44	
Children				
Misc				
Depreciation	224.47		299.30	
Accruals				
		34,288.72		27152.01
		<u>-5572.03</u>		<u>4,200.33</u>

Notes to the Accounts

- A** Rent is received from Creating Community Facilities.
- B** Depreciation has been calculated as 25% reducing balance on £1197.18 retrospectively.
- C** Additions to equipment was £ 0.00.

Opening Value of Equipment:	£ 897.88
Depreciation	£(224.27)
Additions	£ 0.00
Closing value of Equipment:	<u>£ 673.41</u>