



Christian Outreach Centre

The hub church
Portland Road, Bishop's Stortford, Herts, CM233SL
07788612398

Annual Report for the year ending 31 August 2019.

1. Trustees. Mr A Hickman, Mr J Baxter, and Mr. A Munhoz and Mr G Pattenden have served as trustees for the whole of the report period
2. Purpose of the Charity. Throughout the report period, this charity has continued to promote the Christian Faith in Bishop's Stortford. The congregation includes Portuguese, Bulgarian and Polish people living in the area plus Brazilians and other nationalities who have joined the church. The English Language School for the training of missionaries from Brazil which started in January 2007 continues to operate mostly with students from Europe and the UK. During the school year (up to 31 August 2019) we had 14 students in three classes. We have continued to help individuals with needs, within Bishop's Stortford or the surrounding area with a small food bank. During the report period, the building has continued to host the Portland Child Contact Centre, which is filling a useful need in the community. The Contact Centre provides a safe environment where solicitors and social services can arrange for children to meet with a separated parent on a regular basis, if necessary. The Contact Centre meets a very present need. Local people including dance classes and a national slimming club continue to hire the building.
3. Report of progress towards our aims. As stated above, we continue to operate the Language school for 3 days a week. Weekends are used for the contact centre for broken families and church services on Sunday. Local community groups use the hall in the evenings when the church is not holding meetings. Mission trips were made to Serbia and Brazil with some members joining as a team (similar to previous years) to continue support and encourage other churches and an opportunity for church members to put into practice their training in a new situation. The babies and toddlers group regularly has up to 20 mums with their children in attendance.

Signed: Anthony Hickman (trustee) Date: 16th June 2020

Christian Outreach Centre (Bishop's Stortford).

Registration : 1049

Portland Road, Bishop's Stortford, Herts.

Income and Expenditure for the year ended 31st August 2019

	<u>2019.00</u>	<u>2018.00</u>
School Income	12840.00	12494.00
Tax Back	12509.00	11442.00
Donations Restricted giving	419.00	7475.00
Mission Income	0.00	444.00
Rental Income	11534.00	9579.00
Tuck Shop Sales	200.00	0.00
Bumble bees	2303.00	2054.00
Tithes & Offerings - including gift aid giving	30429.00	26351.00
Sundry Income	0.00	0.00
Pastor Anderson Support (restricted income)	3115.00	0.00
	<hr/>	<hr/>

Total Income	73349.00	69839.00
---------------------	-----------------	-----------------

Expenses

Postage, Stationery & Printing	604.00	335.00
Covenant Seed to COC	1164.00	291.00
Salaries	0.00	0.00
Pastor's Expenses +Visiting Pastor expenses	6640.00	5577.00
School books, training and stationery	91.00	157.00
School Subscriptions	132.00	0.00
School Wages	10860.00	10712.00
Cleaning Supplies/toiletries	451.00	380.00
Sundry Expenses	33.56	249.00
Licences/subscriptions	812.00	743.00
Evangelism/Advertising	1728.00	848.00
Tuck Shop and youth	1344.00	787.00
Heat & Light/Telephone/Insurance	3221.00	4193.00
Gifts to Disadvantaged & Other Ministries/Mission	14848.00	7606.00
Office expenses	1605.00	1689.00
Training	1974.00	39.00
Children and Youth ministry	1713.00	455.00
Staff entertaining	419.00	0.00
Mortgage Interest & Loan Interest	8550.00	5409.00
Depreciation of Equipment	1063.00	913.00
Bank/ Legal/Professional Fees	5281.00	4413.00
Centre Maintenance/Repairs	<u>6637.00</u>	<u>1665.00</u>

	<u>69170.56</u>	<u>46461.00</u>
NET RETAINED INCOME	<u>4178.44</u>	<u>23378.00</u>

Christian Outreach Centre (Bishop's Stortford).
Portland Road, Bishop's Stortford, Herts.
Balance Sheet as at 31 August 2019

Building	520000.00
Revaluation	<u>330000.00</u>
	850000.00

Equipment Forward	7737.00	
Equipment Purchased	<u>7036.00</u>	
	14771.00	
Depreciation	<u>1063.00</u>	
		13710.00

Current Assets

Petty Cash	76.00
Unity Trust Bank	2500.00
School Account	7795.44
Gift aid debtor	6230.00
Bank Balance	<u>4923.00</u>

21524.44
885234.44

Current Liabilities

Mortgage	268411.00
Creditors	<u>2244.00</u>

270655.00
614579.44

NET ASSETS

Represented by :

Balance Forward	280401.00
Valuation increase	330000.00
Net retained income	<u>4178.44</u>
	<u>614579.44</u>

Prepared by :
A. Hickman.

Checked by :
N Wilsher

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHRISTIAN OUTREACH CENTRE

On accounts for the year
ended

31/8/2019

Charity no
(if any)

1049175

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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 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 Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

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

Signed:

Nick Wilsher

Date:

23/7/2020

Name:

NICK WILSHER

Relevant professional
qualification(s) or body

NONE