

Christ Church Dunstable

Trustees' Report, Accounts and Notes to the Accounts

For the year ended 31st March 2020

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Registered Address: Christ Church Dunstable, West Street, Dunstable, Beds, LU6 1SX

Registered Charity No. 1159475

**Christ Church Dunstable
Trustees' Annual Report
for the year ended 31st March 2020**

The trustees submit their annual report and accounts for the year ended 31st March 2020.

The accounts comply with the Charities Act 2011, the Trust Deed and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Full Name and Principal Address

Christ Church Dunstable, West Street, Dunstable, Bedfordshire, LU6 1SX

Registered Charity Number

1159475

Trustees

Under the definition of The Charities Act, the Senior Pastor, Associate Pastor and Elders are considered to be the managing or executive trustees of the charity, as they are the persons having the general control and management of the administration of the charity.

The trustees who served during the year were:

Mark Lawrence (Chairperson)
Andy Bianchi
Robert Heath
Glyn Hodges
Gareth Mitchell (appointed 9th Oct 2019)
Graham Newton
Andrew Wintersgill

The Fellowship of Independent Evangelical Churches Limited (Company Number 225717, Charity Number 251395) is the custodian trustee in respect of the property.

Bankers

CAF Bank, 25 King's Hill Avenue, King's Hill, West Malling, Kent, ME19 4JQ
HSBC Bank plc, 22 West Street, Dunstable, Beds, LU6 1SY
Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS
Santander UK plc, 11 High Street North, Dunstable, LU6 1HY
Nationwide Building Society, 20 High Street North, Dunstable, Beds, LU6 1JF
Virgin Money, Jubilee House, Gosforth, Newcastle Upon Tyne, NE3 4PL

Independent Examiner

Geoff Mann FCIE, Geoff Mann Limited, Dee House, Highworth Avenue, Cambridge, CB4 2BQ

**Christ Church Dunstable
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STRUCTURE, GOVERNANCE & MANAGEMENT

The church is governed by a Trust Deed dated 1st May 1838, amended by a trustee's resolution on 12th May 2013 which was subsequently approved by members on 4th June 2013.

APPOINTMENT OF TRUSTEES

The Managing Trustees of Christ Church Dunstable are the Senior Pastor, Associate Pastor and Elders. Appointments are made by the Elders and confirmed by the church members of Christ Church Dunstable.

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OBJECTIVES AND ACTIVITIES

Christ Church Dunstable has two purposes which are within the remit of an Indenture dated 1 May 1838 (as amended by a Deed of Variation dated 6 December 2007 and a resolution passed under section 280 of the Charities Act 2011 on 4 June 2013)

1. The advancement of the Christian faith in accordance with the Doctrine and Practice Rules booklet primarily but not exclusively within Dunstable and the surrounding area.
2. Such other charitable purposes as shall, in the opinion of the Senior Pastor, Associate Pastor and Elders (the managing trustees) further the work of the Church.

Christ Church Dunstable Public Benefit Statement

Purpose 1 - advancement of the Christian faith

We carry out this purpose by activities including but not limited to the following:

- a) *Organise weekly services and other gatherings of members and non-members, including at our Christian Community Centre known as "The Way", to present the teachings of the Bible in accordance with the Statement of Beliefs of the FIEC and to provide opportunities for Christian response, including but not limited to prayer and worship.* The meetings are free of charge and open to all, and the public benefit of such meetings for those attending includes the promotion of family stability and wellbeing, and increased ability to contribute positively to society. Meetings are held weekly on most days of the week, and include children's and youth work and associated meetings in Dunstable. The church employs four full-time pastors (comprising a Senior Pastor, an Associate Pastor, an Assistant Pastor and an Assistant Pastor for Youth & Children), and a Director of Ministries, whose collective responsibilities include the leadership of Sunday services, all ministries and activities run in The Way, the promotion and coordination of work with young people, teenagers and children, and pastoral care of the church family.
- b) *Provide support and guidance to those activities of its members that seek to promote, in Dunstable and the surrounding areas, an understanding of the Christian beliefs as set out in the church's Doctrinal Basis, through practical expression of Christian beliefs and ideals in the local community.* The benefit of such support and guidance is to enable those members to be better able to serve everyone in the local community. The church provides teaching and training opportunities for members, using the resources of the staff employed by the church and also external courses and events. These are advertised in the weekly church news sheet and on the church website as necessary.
- c) *Assist the work of individual Christians and Christian organisations, insofar as that work, whether in this country or abroad, accords with the church's aims.* The public benefit of providing donations to such charitable organizations is expected to be in accordance with their aims and purposes. We make donations as agreed by the pastor and elders in the church's "global mission" budget. The purpose of these donations includes the promotion of religious activity, relief of poverty and hardship, training and equipping, work with youth and the elderly, and refugees. The Church website includes reference to each of our Global Mission Partners and the organisations they represent.

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Purpose 2 – charitable activities to further the work of Christ Church Dunstable.

We carry out this purpose by activities including but not limited to the following

- a) *Assist the work of individual Christians and Christian organisations, insofar as that work, whether in this country or abroad, accords with the church's aims.* The public benefit of providing donations to such charitable organizations is expected to be in accordance with their aims and purposes. We make donations as agreed by the pastor and elders in the church's "global mission" budget. The purpose of these donations includes the promotion of religious activity, relief of poverty, training and equipping, work with youth and the elderly, and refugees.
- b) *Carry out acts of social concern to benefit persons in Dunstable and across the world facing hardship on the basis of their need.* The public benefit of these acts is expected to be in the area of poverty relief, caring, youth and elderly people's activities aimed at promoting their health, wellbeing, spiritual life and education. It is addressed by church activities, volunteer activities of individual members, and also by donations to appropriate charitable organizations and activities; donations are from regular giving and through special collections such as our Christmas Day Offering, disbursed at the discretion of the Trustees. Please refer to the church accounts for further details. Our members currently support the local community through the work of The Way, our Christian Community Centre, including support of the Dunstable Foodbank which we help to finance and run with many other churches in the town of Dunstable.

We are also developing relationships with other churches in Dunstable through the Dunstable Fellowship of Evangelical Churches, and in the surrounding areas and nationally through affiliation to our church grouping, the Fellowship of Independent Evangelical Churches (FIEC). Similarly, we develop relationships with churches and Christian communities overseas, which are mutually beneficial in advancing our aims. The public benefit of such association is expected to be in developing awareness and providing opportunity for partnership in meeting the needs of others through community events in the life of our church and our community centre.

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CHURCH MINISTRY DEVELOPMENT AND COMMUNITY OUTREACH 2019-20

Celebrating our cultural diversity: The past year has seen the church linking closely with the town's celebration of cultural diversity, with the church itself celebrating our cultural representation from many nations in the life of the church and The Way community.

With over thirty nationalities represented in our church community, we celebrated our cultural diversity with World Sunday celebrations in May with the largest Sunday service at Christ Church in recent years with nearly 500 in attendance. The service was followed immediately by lunch serving a variety of foods from around the world to which most of the congregation stayed.

A full weekly programme of church community life for adults, young people and children: We have continued our practice of running two Sunday morning services each week accompanied by full children's ministry to accommodate the existing congregation and to provide room for further growth in the years ahead.

We ran church home groups during the week for members and for new friends attending across the town and local area.

Our youth and children's work continued to flourish, with midweek/Saturday and Sunday groups running for all ages comprising Frontline (14+ yrs), Nano (11-14yrs), Explorers (7-11yrs) and Adventurers (4-7yrs).

These ministries were overseen by our full-time Assistant Pastor for Youth and Children's Work, assisted by a deeply committed team of volunteer leaders who are all church members. All children's groups are open to every child in the local community to attend. Additionally, the Sunday services in the morning are accompanied by fully staffed volunteer crèche and toddler teams, the latter known as Footsteps. We take safeguarding of children and young people seriously and operate a safeguarding policy, partnering with Christian safeguarding charities.

Two Saturday Family Fun Days and a Holiday Bible Club for over 100 children, plus Nano and Frontline camps, were successfully held and run during the year by our committed team of children's and youth leaders; all these events were freely open to all children who wished to attend.

Our Assistant Pastor for Youth and Children also led assemblies in local schools, particularly in the run up to Christmas.

A number of outdoor activity events were held, open to all in the community whether learners or experts, including cycling and archery. Special events held for all in the church and local community included a Summer Saunter event and a Quiz Evening.

Church holidays for all ages: Additionally, a number of church holidays were held during the year.

In April, a number of our congregation joined with many others at a Bible week convention in Wales known as Word Alive, with an extensive children's and youth work as well as a diverse range of opportunities for adults to meet together.

In early July, over 40 of our older friends (over 45yrs of age) went away to stay in the Malvern Hills for a holiday together, which was very successful.

Christ Church Dunstable

Trustees' Annual Report

for the year ended 31st March 2020

In mid-July, a similar number of young families went away to Cornwall for a camp together, and this too was a successful week.

Around 30 young people and youth leaders from Nano and Frontline youth groups here at Christ Church joined with more than 300 others at two private school venues near Ipswich for Contagious Bible Week for week-long Bible and activity conferences.

In October more than 30 of those in their 20s and 30s (plus three babies) had a successful weekend away together at Sedgebrook Hall in Northampton.

Contagious Bible Ministries: Christ Church Dunstable has continued to support Contagious Bible Weeks through its church office. All Contagious staff based here at Christ Church during the year were church members (or previously members), part-time, with a number of paid and volunteer staff. Contagious continues to grow in the number of conferences it runs for young people nationally and Christ Church Dunstable continues to play a major part in this through our provision of administrative and meeting room facilities, and our supply of administrative staff, young people and conference leaders, as well as Contagious Trust Board members.

The church continued to meet each term with other local churches involved in the Dunstable Fellowship of Evangelical Churches. Our pastors undertook weddings for couples getting married at Christ Church, and funerals also.

The Way Christian Community Centre: The Way Christian Community Centre, owned and run by the church, has continued to serve the local community of Dunstable six days a week.

This continues to be a major emphasis of the church, operating through the commercial not-for-profit coffee house and the many community activities that take place in The Way.

The Way has been run day by day, with activities for the local community most days. The activities in the main Meeting Room of The Way are staffed by many volunteers who are members of Christ Church Dunstable, supported by church staff. The Coffee House has continued to be run by paid staff, assisted by many volunteers.

Meetings/Activities run in The Way included:

Mon to Sat: Coffee House

Monday: Toddlers, English Classes (for foreign nationals with English as a second language)

Tuesday: Foodbank

Wednesday: Women at Christ Church (various locations on the church premises), Wednesday Club (for children aged 4-11 years).

Evenings: Book Club, Quiz Nights, Game On!, Music Nights, late opening of The Way

Thursday: Connect (for older friends)

Friday: Knit & Natter, Foodbank,

Saturday: Patchwork & Quilting, Frontline Nano (11-14 yrs.), Frontline (14+ yrs.)

Monthly Men's Breakfasts are also a highlight for the 40-50 men who attend early on Saturday mornings.

Foodbank operates supported by Trussell Trust, and sees many people coming every Tuesday and Friday afternoons for foodbank parcels and wider encouragement and support.

Our Christians Against Poverty (CAP) ministry sadly came to an end by January 2020, due to a decision by the National Headquarters to substantially reduce referrals due to their apparent (national) overexpansion and the need for them centrally to consolidate and thereby substantially reduce their pipeline referrals.

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However, our community support was strengthened firstly, through the reassignment of our CAP manager as our Community Support Worker for those in Special Need, and through the separate appointment of a Community Engagement Pastor as a member of the Pastoral team of pastors to specialise in engaging the church with the local community through the extensive work of The Way.

Global Mission: Internationally, through regular monthly gifts, we continued to support our Global Mission Partners in Portugal, Russia, Thailand, India, America and Hong Kong in their work of church planting, alleviating poverty and bringing local community reconciliation and renewal through practical support and sharing the gospel of Jesus Christ.

Christmas time 2019 saw the congregation providing substantial funds in a Christmas offering for the ministry of the DBI in India in its work of setting up Raipur Ashram to assist the work bringing peace and reconciliation amongst the poor in the local community.

Church Staff team: The senior pastoral team of Christ Church Dunstable comprised by the end of the year five full time Pastors. The church staff contingent included our full time Director of Operations, supported by other office staff, volunteer pastoral workers, and The Way staff team.

Our senior pastor continued to serve on the Trust Board (TB) for the Fellowship of Independent Evangelical Churches (FIEC), our church grouping of around 600 churches based in Market Harborough. The Trust Board provides the vision and direction of the FIEC, overseeing the budgeting and accounts, chairing and running three 24 hour Trust Board conferences. Our senior pastor also serves as a Director of Edward Connor Solicitors.

The pastors and other pastoral workers spend much of their time in the community caring for people of all backgrounds, the distressed, counselling the troubled, and visiting the elderly, as well as preaching the Word of God in the church building and The Way (the pastors) and helping people to see the meaning, impact and relevance of God's Word today.

**Christ Church Dunstable
Trustees' Annual Report
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FINANCIAL REVIEW

Christ Church Dunstable's principal source of income is donations from the members and congregation of the church. As Trustees we continue to express our profound gratitude to all who donate, for their generous giving to the work of the church. We know that for many this is with significant sacrifice on their part. And we acknowledge our dependence on the God and Father of our Lord Jesus Christ from whom all these good gifts ultimately come. A small but increasing amount of other income comes through the commercial activities of The Way Coffee Shop. We do not engage in any external fundraising.

2019/20 saw regular giving at £377,415, down 1.5% from £383,300 the year before. Extra giving, for the Christmas collection (a restricted fund) increased 10.8% to £16,757 from £15,120 the previous year. This Christmas Collection was passed on in full to DBI towards the project to open their ninth training centre in Raipur.

During the year we received a £15,000 grant from the FIEC to support our outreach work, which we used to help engage our new Community Pastor. The Coffee House also contributed £83,705 income.

On top of this giving, donations and Gift Aid meant that our total income was £498,756, down 2.7% from £512,558 the previous year.

The money given was used to support the key objectives of the charity by employing an average of 11 members of staff, 4 of whom worked almost solely on our key objectives of advancing the Christian faith and running charitable activities to further the work of the church. The other employees support the work in running activities, in administration and in day-to-day running of the charity. Money was also spent in supporting mission overseas and elsewhere in the UK and in supporting community work locally through the many-fold activities run by the church in Dunstable, chiefly through The Way Community Centre.

As well as the paid staff, several teams of volunteers gave their time at Christ Church and in The Way. We acknowledge that without their invaluable contribution our mission and ministry would not be possible at the scale it is run.

Designated Mission charitable activities expenditure was £23,616 compared to £34,963 the previous year.

There was a net cash inflow of £38,319 (2018/19 £101,067) primarily due to our operating surplus.

The total balance of charity funds at the end of 2019/20 was £1,279,793 (2018/19 £1,241,474). Of this, £58,808 was restricted and £874,415 was only realisable by disposing of tangible fixed assets. Actual free reserves at the end of 2020 were £346,570. This means that our total general reserves remain above our target range. We are continuing to invest in significant repairs to our buildings and are anticipating investing in outreach work in the coming years.

During the year, our fixtures and fittings tangible fixed assets reduced by £716 and the fixtures and fittings depreciation charge for the year reduced from £16,592 to £3,025 as during the previous year we bought equipment for The Way Coffee House.

Christ Church Dunstable
Accounts
for the year ended 31st March 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	Designated £	Restricted £	Total £	2018/19 £
Income						
Voluntary Income	4	452,338	21,711	24,707	498,756	512,558
Investment Income	5	1,227	-	-	1,227	885
Incoming Resources from Charitable Activities	6	23,226	126,080	-	149,306	107,290
Total Income		476,791	147,791	24,707	649,289	620,733
Expenditure						
Charitable Activities	7	386,789	167,636	56,545	610,970	536,882
Total Expenditure	8	386,789	167,636	56,545	610,970	536,882
Net Income/(Expenditure) Before Transfers		90,002	(19,845)	(31,838)	38,319	83,911
Transfers Between Funds	9	(133,611)	59,981	73,630	-	-
Net Movement in Funds		(43,609)	40,136	41,792	38,319	83,911
<u>Reconciliation of Funds</u>						
Total Funds Brought Forward		254,863	969,595	17,016	1,241,474	1,157,563
Total Funds Carried Forward		211,254	1,009,731	58,808	1,279,793	1,241,474

The notes on pages 12 to 22 form part of these accounts.

Christ Church Dunstable
Accounts
for the year ended 31st March 2020

BALANCE SHEET

	Note	Unrestricted £	Designated £	Restricted £	Total £	2018/19 £
Fixed Assets						
Tangible Assets	10	-	874,415	-	874,415	875,131
Total Fixed Assets		-	874,415		874,415	875,131
Current Assets						
Bank & Cash	11	263,289	77,311	40,666	381,266	351,489
Debtors	12	25,104	6,703	835	32,642	35,885
Total Current Assets		288,393	84,014	41,501	413,908	387,374
Liabilities						
Creditors: Amounts Falling Due Within One Year	13	5,515	3,015	-	8,530	21,031
Net Current Assets		282,878	80,999	41,501	405,378	366,343
NET ASSETS		282,878	955,414	41,501	1,279,793	1,241,474
The Funds of the Charity						
Unrestricted	14	211,254	-	-	211,254	254,863
Designated	15	-	1,009,731	-	1,009,731	969,595
Restricted	16	-	-	58,808	58,808	17,016
TOTAL CHARITY FUNDS		211,254	1,009,731	58,808	1,279,793	1,241,474

The notes on pages 12 to 22 form part of these accounts.

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

1. Accounting Policies

1.1 Basis of Preparation.

The accounts have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 Second Edition Oct 2019) (Effective 1 January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102).

Christ Church Dunstable meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in relevant accounting policy note (s).

1.2 Donations and Legacies.

Donations and legacies are accounted for gross when received.

1.3 Investment Income.

Investment income is included in the accounts when received.

1.4 Gift Aid.

Income Tax to be reclaimed under the Gift Aid scheme is included in the accounts as a debtor.

1.5 Apportionment of Costs between Charitable Activities.

Costs clearly belonging to one of the Church's Charitable Activities are directly charged to the relevant activity. Other costs are allocated on an estimated basis.

1.6 Fundraising and Publicity Costs.

The church does not make formal appeals for funds, and expenditure on these items is therefore not material.

1.7 Grants Payable.

The church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are paid or accrued.

1.8 Governance Costs.

This represents direct expenditure on the governance of the church, consisting basically of legal costs and independent examination fees.

1.9 Fixed Assets and Depreciation.

The church premises are included in the balance sheet at an estimated cost value because reliable cost information is not available. A formal valuation would have incurred significant costs which would be onerous compared with the additional benefit gained by the user of the accounts.

Fixed assets purchased at a value in excess of £500 are capitalised in the accounts at cost and written off on a straight-line basis over a three year period.

1.10 Investment Assets.

Quoted investments are stated at market value. All other investment assets are shown at cost.

1.11 Stocks.

The value of stocks of stationery and consumables are written off on purchase.

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

1.12 Reserves Policy.

It is our policy to maintain the General Fund Reserve at the level of at least two months General Fund expenditure; however, the trustees may decide to run the reserve at one month's expenditure at certain times with a view to restoring it to at least two as soon as possible.

1.13 Debtors.

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount.

1.14 Creditors and Provisions.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

1.15 Going Concern.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2. Funds of the Charity

2.1 Unrestricted Funds – see Note 14. May be used for any of the general purposes of the church decided by the trustees.

General

Supported by regular non-designated giving of the members and congregation. The Fund is used to pay the salaries and expenses of the church employees, other expenses, and the upkeep of the premises. Transfers are also made, as required, from this fund to the Global Mission Fund, the Future Refurbishment Fund and The Way Refurbishment Fund.

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2.2 Designated Funds – see Note 15. Those funds designated by the trustees for a specific or general purpose, but may be reversed at their discretion.

Freehold Property

The church premises are included in the balance sheet at an estimated cost value. Reliable cost information is not available and a formal valuation would incur significant costs, which would be onerous compared with the additional benefit gained by the user of these accounts.

Other Tangible Assets

Other assets are included at net book value and written off over a three-year period.

Future Refurbishment

Money set aside for refurbishment of church premises.

The Way Future Refurbishment

Money set aside for refurbishment of The Way premises

The Way Refurbishment

Money set aside for refurbishment of The Way.

Coffee House

Used for the income and expenditure specific to The Way Coffee House.

CAP

Used for the income and expenditure specific to CAP.

Gospel Purposes

Money set aside for local or Global evangelism

FIEC Grant

Money received from the FIEC for use towards Pastoral staff in The Way

Security Project

Money set aside for a specific project

Activity Funds

These funds are supported by the donations from members of the congregation and others. The gifts are used to support specific activities: e.g. Youth Work, Toddlers Groups, and other activity groups

Christ Church Dunstable
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2.3 Restricted Funds – see Note 16. Those which have been given for a specific purpose and can only be used for that purpose, unless the donor consents otherwise.

Global Mission

Used principally to support other Christian Charities and individuals, primarily operating overseas.

Pastoral Care

Used to support members of the church and others who are in particular financial need.

Specific Donations

Gifts donated to external charities.

Omotayo Family

Used to support the Omotayo Family

Building Project

Gifts donated for the purpose of the Christ Church Dunstable Building Project.

All of the above mentioned funds are considered by the trustees to be adequate to fulfil the obligations of the charity.

3. Connected Charity

Aletheia Ministries Trust (Charity Commission Number 296614) is a Connected Charity. Aletheia Ministries own 'The Way', a former public house. This building is leased by Christ Church Dunstable and is used for many activities to enable us to engage with the local community. The building is registered as a place of worship.

Christ Church Dunstable
Notes to Accounts
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4 VOLUNTARY INCOME

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
Regular Giving	369,803	5,861	1,751	377,415	383,300
Special Collections	-	-	22,616	22,616	36,771
Donations and Grants	-	15,000	-	15,000	1,601
Gift Aid Reclaimed	82,535	850	340	83,725	90,866
	452,338	21,711	24,707	498,756	512,558

5 INVESTMENT INCOME

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
Bank Interest	1,227	-	-	1,227	885
	1,227	0	0	1,227	885

6 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
Sales, Fees & Charges	2,564	37,560	-	40,124	20,477
Sale of Books & Publications	768	152	-	920	1,241
Youth Weekend Away	-	3,129	-	3,129	-
Contagious Contribution	1,800	-	-	1,800	2,700
Other Reimbursements	18,094	1,534	-	19,628	18,565
The Way Coffee House	-	83,705	-	83,705	64,307
	23,226	126,080	-	149,306	107,290

7 CHARITABLE ACTIVITIES

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
Ministry	186,242	144,020	9,838	340,100	256,340
Mission	199,745	23,616	46,707	270,068	279,663
Governance Costs	802	-	-	802	819
	386,789	167,636	56,545	610,970	536,822

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8 TOTAL EXPENDITURE

	Charitable Activities			Total	2018/19
	Undertaken Directly	Grant Funded	Support Costs		
	£	£	£	£	£
Ministry	256,071		84,029	340,100	256,340
Mission	197,200	44,858	28,010	270,068	279,663
Governance Costs	802			802	819
	454,073	44,858	112,039	610,970	536,882

9 GROSS TRANSFERS BETWEEN FUNDS

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
General to Global Mission	(26,938)	-	26,938	0	0
General to Future Refurbishment	(10,000)	10,000	-	0	0
General to The Way Future Refurbishment	(7,500)	7,500	-	0	0
General to Coffee	(6,922)	6,922	-	0	0
General to CAP	(10,455)	10,455	-	0	0
General to Gospel Purposes	(14,000)	14,000	-	0	-
General to Building Project	(49,000)	-	49,000	0	-
General to Security Project	(12,532)	12,532	-	0	-
FIEC to Coffee	5,000	(5,000)	-	0	-
General to Church Holiday	(569)	569	-	0	0
Omotayo to General	2,474	-	(2,474)	0	0
General to One-Off Collections	(163)	-	163	0	-
General to Mission Events	(2,662)	2,662	-	0	-
General to Ministry Events	(479)	479	-	0	-
Hub Holiday to Omotayo	-	(138)	138	0	-
Omotayo to General	135		(135)		
	(133,611)	59,981	73,630	0	0

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Notes to Accounts
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10 TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures & Fittings	Total	2018/19
Cost	£	£	£	£
At 31 March 2019	870,899	198,743	1,069,642	1,067,563
Additions	-	2,310	2,310	5,926
Disposals	-	(11,360)	(11,360)	(3,847)
At 31 March 2020	870,899	189,693	1,060,592	1,069,642
Depreciation				
At 31 March 2019	-	194,511	194,511	177,919
Charge for Year	-	3,026	3,026	20,439
Disposals	-	(11,360)	(11,360)	(3,847)
At 31 March 2020	0	186,177	186,177	194,511
Net Book Value at 31 March 2020	870,899	3,516	874,415	875,131
Net Book Value at 31 March 2019	870,899	4,232	875,131	889,644

All of the fixed assets are used for direct charitable purposes.

In addition to the above we insure the buildings of The Way, which is owned by Aletheia Ministries Trust but leased to Christ Church Dunstable.

The value of the above assets of the charity for insurance purposes is £3,889,831 (Buildings £3,712,762 & Contents £177,069).

The valuation of the assets of The Way for insurance purposes is £1,808,805 (Buildings £1,728,304 & Contents £80,501).

11 BANK & CASH BALANCES

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
CAF Cash	41,972	(38,720)	55,243	58,495	59,513
CAF Gold	45,400	15,000	-	60,400	45,308
Nationwide	12,393	74,000	-	86,393	160,424
HSBC Current	78,108	(58,396)	(14,577)	5,135	617
Santander/NatWest	-	-	-	-	85,000
Kingdom Bank	15,000	70,000	-	85,000	-
Virgin Money	70,316	14,850	-	85,166	--
Petty Cash	100	577	-	677	627
	263,289	77,311	40,666	381,266	351,489

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

12 DEBTORS

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
Inland Revenue	20,014	233	835	21,082	24,654
Prepayments	5,090	6,470	-	11,560	11,231
	25,104	6,703	835	32,642	35,885

13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted	Designated	Restricted	Total	2018/19
	£	£	£	£	£
Accruals	5,450	-	-	5,450	11,899
Creditors	65	3,015	-	3,080	9,132
	5,515	3,015	-	8,530	21,031

14 UNRESTRICTED FUNDS

	31 March 19	Incoming Resources	Resources Expended	Transfers	31 March 20
	£	£	£	£	£
General	254,863	476,791	(386,789)	(133,611)	211,254
	254,863	476,791	(386,789)	(133,611)	211,254

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

15 DESIGNATED FUNDS

	31 March 19	Incoming Resources	Resources Expended	Transfers	31 March 20
	£	£	£	£	£
Freehold Property	870,899	-	-	-	870,899
Other Tangible Assets	4,232	-	(716)	-	3,516
Future Refurbishment	56,875	-	-	10,000	66,875
The Way Future Refurbishment	12,500	-	-	7,500	20,000
The Way Refurbishment	18,365	-	(3,086)	-	15,279
Coffee	-	79,556	(86,478)	6,922	-
CAP	225	3,881	(14,561)	10,455	-
Gospel Purposes	-	-	-	14,000	14,000
FIEC Grant	-	15,000	-	(5,000)	10,000
Security Project	-	-	(6,286)	12,532	6,246
Activity Funds (25 in total)	6,499	49,354	(56,509)	3,572	2,916
	969,595	147,791	(167,636)	59,981	1,009,731

16 RESTRICTED FUNDS

	31 March 19	Incoming Resources	Resources Expended	Transfers	31 March 20
	£	£	£	£	£
Global Mission	6,735	1,842	(28,780)	26,938	6,735
Pastoral Care	7,175	270	(1,311)	-	6,134
Specific Donations	-	16,637	(16,800)	163	-
Omotayo Family	2,275	5,747	(670)	(2,471)	4,881
Building Project	731	-	(8,934)	49,000	40,797
Cabin	100	211	(50)	-	261
	17,016	24,707	(56,545)	73,630	58,808

Total All Fund Balances	1,241,474	649,287	(610,968)	-	1,279,793
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17 ANALYSIS OF NET ASSETS

	Fixed Assets	Current Assets	Current Liabilities	Total	2018/19
	£	£	£	£	£
Unrestricted Funds	-	221,554	(10,300)	211,254	349,770
Designated Funds	874,415	133,546	1,770	1,009,731	874,621
Restricted Funds	-	58,808	-	58,808	17,083
	874,415	413,908	(8,530)	1,279,793	1,241,474

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

18 GRANTS PAYABLE

Fund	Unrestricted £	Designated Specific Donations £	Restricted Global Mission £	Total £	2018/19 £
Partners in Service (DBI)	-	-	23,707	23,707	33,151
Chrestos Mission	-	-	4,510	4,510	4,813
Eurasian Ministries	-	-	4,467	4,467	9,369
Juniper Tree	-	-	5,341	5,341	5,703
S & K Kenworthy	-	-	1,792	1,792	1,749
D & D Woodard	-	-	1,077	1,077	1,051
Ramada Church, Portugal	-	-	3,212	3,212	3,243
ABWE Bangladesh	-	-	-	-	15,120
Other Designated Gifts	-	-	752	752	-
TOTAL GRANTS	0	-	44,858	44,858	74,199
Other Expenses (not grants)	-	-	723	723	72
Total as included in Funds	0	-	45,581	45,581	74,271

19 SUPPORT COSTS

	Unrestricted £	Designated £	Restricted £	Total £	2018/19 £
Administrative Staff	74,979	-	-	74,979	57,424
Other Administrative Costs	37,060	-	-	37,060	28,340
	112,039	-	-	112,039	84,764

Much of the work of the Church is carried out, without charge, by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost.

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

20 STAFF COSTS AND TRUSTEES EXPENSES

	Total	2018/19
	£	£
Salaries	272,917	220,113
Social Security Costs	18,702	14,979
Pension Costs	29,908	23,569
	<u>321,527</u>	<u>258,661</u>

The average number of employees during the year was 11 F/T Equivalent (Previous Year 11.5)

No employees earned £60,000 or more.

None of the trustees were remunerated, or received any expenses, in their office as trustee.

Two trustees, M Lawrence and G Mitchell received a salary as employees of the charity and were reimbursed for expenses incurred in that capacity. Contributions to private pension plans were made on behalf of these employees.

The key management personnel of the charity comprise the Pastoral Team and the Elders. The total employee benefits of the key management personnel of the charity were £23,015 (2019: £18,058)

Christ Church Dunstable
Notes to Accounts
for the year ended 31st March 2020

The trustees declare that they have approved the report and accounts above

Signed on behalf of the charity's trustees

Signature	Signature
Position	Position
Full Name	Full Name
Date	Date

Christ Church Dunstable
Independent examiner's report
for the year ended 31st March 2020

TO THE TRUSTEES OF CHRIST CHURCH DUNSTABLE

I report on the accounts of the Church for the year ended 31st March 2020, which are set out on pages 9 to 21.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Church's Trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act). It is my responsibility to state, on the basis of procedures applied specified in the General Directions given by the Charity Commission under section 145 (5)(b) of the Act, whether particular matters 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 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

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 Act: and
- to prepare accounts which accord with the accounting records and
- to comply with the accounting requirements of the 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 account to be reached.

Geoff Mann FCIE

Geoff Mann Limited, Dee House, Highworth Avenue, Cambridge, CB4 2BQ