



諾定咸華人基督教會

Nottingham Chinese Christian Church

<http://www.nottinghamccc.org.uk>

e-mail: [enquiries@nottinghamccc.org.uk](mailto:enquiries@nottinghamccc.org.uk)

*St. Nicholas Church*

*79 Maid Marian Way*

*Nottingham NG1 6AE*

*charity registered no. 1035586*

## **ANNUAL RETURN (2020-2021)**

### **Chairperson's Report as presented at the Annual General Meeting held at the above address on Sunday 1<sup>st</sup> March 2020\***

1. Nomination of all members of the newly elected council as Trustees 2020-2021
2. Statistics (since last election 03.03.19)

Membership = 43 (33 with voting rights)

New members = 0

Baptised = 0

#### 3. Review

- a) A shorter term: last election on 03.03.19, preceded by 2018 - 2019 council\*
- b) Ministries: English and Chinese services, fellowships (Joy, Delight, English), Sunday school; child protection through the online.
- c) Status: registered charity, member of Evangelical Alliance
- d) Human resources: departure of church minister
- e) Pastoral advisors: Kam Hung Ho (2019 – up to present)
- f) (Re-)established links with COCM (Kam Hung Ho), Friends International (NCCC ambassadors), University of Nottingham Chaplaincy (Chinese Church Faith Advisor and representation in Steering Group)
- g) Yearly theme – Transforming Lives and preaching schedule for 2021

#### 4. Future development and prayer needs

- a) Transition following election
- b) NCCC – Pastor recruitment
- c) Preparing for returning to church as the pandemic situation much improved
- d) Helping and welcoming the Newcomers, especially from Hong Kong

\* Due to the pandemic, the AGM on 1<sup>st</sup> March 2020 failed to be convened for lack of a quorum; and the next AGM could be held until 21<sup>st</sup> March 2021. So the Trustees as well as the Council Chairperson, Secretary and Treasurer of 2019 – 2020 became interim Trustees, the Council Chairperson, Secretary and Treasurer of 2020 – 2021.

Prepared by Siu Chuen Tang  
Council Chairperson (2020-21)

1	NOTTINGHAM CHINESE CHRISTIAN CHURCH							
2	RECEIPTS AND PAYMENTS ACCOUNT							
3	ACCOUNT NAME							
4			2020					2020
5			預算	第一季	第二季	第三季	第四季	總計
6			Budget	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
7			£	£	£	£	£	£
8	Cantonese Offering			£1,208.74	£800.00	£1,750.00	£2,539.00	£6,297.74
9	Combined Offering			£425.60	£0.00	£0.00	£0.00	£425.60
10	English Offering			£93.48	£0.00	£0.00	£0.00	£93.48
11	Fellowship Offering			£3,480.00	£3,530.00	£0.00	£4,350.00	£11,360.00
12	Special Offering							£0.00
13	Thorsten Prill Mission			£119.24	£0.00	£30.00	£20.00	£169.24
14	Gift Aid Offering - Chinese			£2,660.00	£1,370.00	£2,580.00	£3,160.00	£9,770.00
15	Gift Aid Offering - English							£0.00
16	Gift Aid Return from main offering			£665.00	£342.50	£645.00	£790.00	£2,442.50
17	Gift Aid Return from minor offering					£7.50	£5.00	£12.50
18	Interest - HSBC Business Management Account (#54038356)			£43.69	£29.11	£2.20	£2.20	£77.20
19	Interest - Shawbrook			£99.45	£99.46	£100.55	£100.55	£400.01
20	Overseas Offering							£0.00
21	Sunday Offering							£0.00
22	合共收入 Total Receipts			£8,795.20	£6,171.07	£5,115.25	£10,966.75	£31,048.27

25	EXTERNAL MISSION					
26	COCM				£200.00	£200.00
27	Herald Europe		£258.00			£258.00
28	Annual prepayment					£0.00
29	Crosslinks (Thorsten Prill)		£369.24	£250.00	£280.00	£1,169.24
30	Others (Mission Organisation/Missionary)		£700.00	£80.00		£780.00
31			£1,327.24	£330.00	£480.00	£2,407.24
32	INTERNAL MINISTRIES					
33	Cantonese Ministry					
34	Fellowships - Beeston (Friday)					£0.00
35	Fellowships - City (Friday)					£0.00
36	Fellowships - Joy (Tuesday)					£0.00
37	Fellowships - Delight (Wednesday)					£0.00
38	Mission/Outreach					£0.00
39	Premises - Others					£0.00
40	Speaker Token		£500.00	£200.00	£400.00	£1,380.00
41	English Ministry					
42	Fellowships - Barnabus					£0.00
43	Mission/Outreach					£0.00
44	Premises - Others					£0.00

45	Speaker Token			£670.00	£880.00	£640.00	£640.00	£2,830.00
46	Mandarin Ministry							
47	Library							£0.00
48	Mission/Outreach							£0.00
49	Premises - Others							£0.00
50	Speaker Token							£0.00
51	Ministry's Training							£0.00
52	Children & Youth Ministry			£60.33			£346.96	£407.29
53	General							
54	Library							
55	Mission/Outreach							
56	Outing/Function/Special Event							£0.00
57	Premises - Others							£0.00
58	Premises - St. Nicholas' Church					£2,500.00		£2,500.00
59	Speaker Token							
60	Subsidy to conferences/retreats							£0.00
61	Training							£0.00
62	Travelling (non-staff)							£0.00

64	STAFF						
65	Administrator						£0.00
66	Net Salary - Pastoral Worker(s)						£0.00
67	Pastoral Subsidy - Personal Development						£0.00
68	Relocation for new staff						£0.00
69	Tax & NI						£0.00
70	Travelling/Mileage (staff)						£0.00
71			£0.00	£0.00	£0.00	£0.00	£0.00
72	ADMINISTRATION						
73	Parking Permit						£0.00
74	Refreshments (tea/coffee,biscuits)			£3.98		£4.97	£8.95
75	Gift						£0.00
76	Print/Photocopying					£200.00	£200.00
77	Stationery		£29.97	£75.30		£40.80	£145.87
78	subscriptions/licence		£341.25	£298.70		£244.10	£884.05
79	Library						£0.00
80	Telephone						£0.00
81	Travelling expenses						£0.00
82	Sundry			£115.78	£80.00	£161.00	£356.78
83			£371.22	£493.76	£80.00	£650.67	£1,595.65



83			£371.22	£493.76	£80.00	£650.67	£1,595.05
84							
85	合共支出 Total Payments		£2,928.79	£1,903.76	£4,100.00	£2,187.63	£11,120.18
86							
87	Surplus (loss) of Receipts Over Payments		£5,866.41	£4,267.31	£1,015.25	£8,779.12	£19,928.09
88							
89	STATEMENT OF ASSETS AND LIABILITIES as at	三月三十一日	六月三十日	九月三十日	十二月三十一日		
90		31st Mar	30th Jun	30th Sep	31st Dec		
91		£	£	£	£		
92	Fixed Assets						
93							
94	Current Assets						
95	Business Money Manager Account (HSBC #54038568)		£87,650.10	£87,679.21	£87,681.41	£87,683.61	
96	Current Account (HSBC #31608673)		£16,751.17	£20,853.82	£23,883.77	£29,762.53	
97	Debtor		£11,892.13	£11,989.04	£12,641.54	£13,437.63	
98	Cash in hand						
99	Petty Cash		£200.00	£200.00	£200.00	£200.00	
100	Fellowship cash in hand						
101	Shawbrook Bank		£50,000.00	£50,000.00	£50,000.00	£50,000.00	

102	Skipton Building Society (Building Fund Account)		£89,157.59	£89,157.59	£89,157.59	£89,381.54	
103			£255,650.99	£259,879.66	£263,564.31	£270,465.31	
104							
105	TOTAL ASSETS		£255,650.99	£259,879.66	£263,564.31	£270,465.31	
106							
107	Financed By						
108	Reserves (b/f from 2017)		£159,937.75	£159,937.75	£159,937.75	£159,937.75	
109	Plus(Minus): Surplus (Deficit)		£5,866.41	£10,133.72	£11,148.97	£19,928.09	£179,865.84
110							
111	Church Development Fund						
112	General Fund (Year14: £36076.66)		£36,076.07	£36,076.07	£36,076.07	£36,076.07	
113	Building Fund (Year14: £48787.72)		£53,081.52	£53,081.52	£53,081.52	£53,305.47	£89,381.54
114							
115	Creditor		£689.24	£650.60	£3,320.00	£1,217.93	
116			£255,650.99	£259,879.66	£263,564.31	£270,465.31	
117							
118							
119	Difference		£0.00	0.00	£0.00	£0.00	

53022.32  
283.15  
53305.47

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn 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

Name

Kevin Lee

*K Lee*

Date: 26<sup>th</sup> Jul 2021

Relevant professional qualification(s) or body (if any)

Address 32 Studland Way, West Bridgford, Nottingham, NG2 7TS

**Section B: Disclosure**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Section A: Independent Examiner's Report

Report to the Trustees/members of Nottingham Chinese Christian Church

On accounts for the year ended 31<sup>st</sup> December 2020

Charity No: 1035586

Respective responsibilities of trustees and examiner The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 accounts.