



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crossroads Evangelical Church

1161705

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2016

To

05/04/2017

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
General Collection	13,665	-	-	13,665	14,316
Little Fishes Donations	456	-	-	456	344
Interest	11	-	-	11	10
Surrey Heath Borough Council	350	-	-	350	350
Contribution to repairs, maintenance and utilities from Bethel Fellowship	3,706	-	-	3,706	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,188</b>	<b>-</b>	<b>-</b>	<b>18,188</b>	<b>15,020</b>
<b>A2 Asset and investment sales, (see table).</b>					
Asset transfer from church before incorporation	-	-	-	-	9,964
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,964</b>
<b>Total receipts</b>	<b>18,188</b>	<b>-</b>	<b>-</b>	<b>18,188</b>	<b>24,984</b>
<b>A3 Payments</b>					
Expenses running activities of the church	3,635	-	-	3,635	1,104
Repairs and Maintenance	2,337	-	-	2,337	2,251
Insurance	1,825	-	-	1,825	2,194
Utilities	2,302	-	-	2,302	2,383
Gift to other people and organisations in accordance with our constitution	6,309	-	-	6,309	6,604
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,408</b>	<b>-</b>	<b>-</b>	<b>16,408</b>	<b>14,536</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,408</b>	<b>-</b>	<b>-</b>	<b>16,408</b>	<b>14,536</b>
<b>Net of receipts/(payments)</b>	<b>1,780</b>	<b>-</b>	<b>-</b>	<b>1,780</b>	<b>10,448</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,448</b>	<b>-</b>	<b>-</b>	<b>10,448</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,228</b>	<b>-</b>	<b>-</b>	<b>12,228</b>	<b>10,448</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	12,228	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,228	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	



# Trustees' Annual Report for the period

		Period start date			Period end date		
	06	04	2016		05	04	2017
<b>From</b>				<b>To</b>			

## Section A Reference and administration details

<b>Charity name</b>	Crossroads Evangelical Church
<b>Other names charity is known by</b>	Crossroads, CEC
<b>Registered charity number (if any)</b>	1161705
<b>Charity's principal address</b>	2 Queen Mary Avenue
	Camberley
	Surrey
<b>Postcode</b>	GU15 3BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Hunt			
2	Simon Taylor	Chair		
3	Allan Johnston			
4	William Fleming			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed for fixed terms by the existing trustees in accordance with the constitution.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

#### Policies:

- Safeguarding Children & Vulnerable Adults Policy. We have, and review such a policy.
- CEC is a member of Churches Together in Camberley CIO and contributes financially to it.
- Major risks are around children's work. All workers are DBS checked and activities are risk assessed.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the CIO is to advance the Christian faith for the public benefit in accordance with the statement of beliefs and practices in the Schedule attached to the constitution referred to above in Camberley and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Regular and open public meetings for prayer, worship, communion and teaching the Christian faith to both adults and children in accordance with the constitution. Contributing to missionary work abroad and in the UK. Contributing to Camberley Youth For Christ(CYFC) CIO (1076760). Support and gifts to individuals -not church members - who are engaged in full time activities or retired from such activities as are set out in the objects and constitution of the CIO.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All those who served in our activities were volunteers. We had no paid employees.

**Summary of the main achievements of the charity during the year**

CEC gathered twice on Sundays for Communion, Family Services, Sunday school and Bible class. There were mid-week meetings for prayer and Bible study

1. Publicity/Marketing: Our meetings were advertised on our notice board, website and Churches Together in Camberley website.

2. Children & Families – Each week during term time CEC organised and hosted a free activity for parents/carers and their pre-school children. As well as enabling those of different faiths and backgrounds to mingle and give mutual support, the Christian Faith was taught in accordance with the constitution.

3. Youth – the majority of Youth outreach in Camberley was carried out via Camberley YFC whom we supported financially. But more locally based guidance and teaching was provided to our own youth.

4. The Art Club facilitated a common interest in art within the church and wider community and encouraged Christian conversation.

5. CEC continues to be active members of Churches together in Camberley.

6. Continued to contribute to missionary work abroad and in the UK.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees aimed to keep a reasonable working reserve. The terms of our lease agreement for the aging building we occupy required us to maintain it and meet the running costs.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income was from donations from church members.

All expenditure was to support and enable the objectives of the CIO in the activities set out above.

## Section F

## Other optional information