



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2017		05	04	2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

2 Queen Mary Avenue	
Camberley	
Surrey	
Postcode	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	William Fleming			
4	Allan Johnston		Deceased January 2018	
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

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.

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)

Additional details of objectives and activities (Optional information)

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

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

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

Summary of the main achievements of the charity during the year

CEC gathered on Sundays for Communion and worship.

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 an active member of Churches together in Camberley.

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

7 In the financial year the Charity made a large donation for the purpose of assisting United Vision for Nepal in their disaster relief work in Nepal.

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 is normally from regular donations from church members.

The charity received very large donations for earthquake relief work in Nepal. The Charity's income in the year was also increased by many thousands of pounds as a result of receiving unclaimed Gift Aid Relief from Revenue and Customs for previous years. Accordingly, subject to the need to retain a working reserve set out above, the trustees will determine the will of the church and in the financial year 2018/19 aim to distribute most of the funds held in accordance with our objects and constitution.

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

Section F

Other optional information



Receipts and payments accounts

For the period from	06/04/2017	To	05/04/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Collection	18,595	-	-	18,595	14,316
Little Fishes Donations	291	-	-	291	344
Interest	-	-	-	-	10
Surrey Heath Borough Council	700	-	-	700	350
Contribution to repairs, maintenance and utilities from Bethel Fellowship	8,500	-	-	8,500	-
Gift Aid	13,230	-	-	13,230	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,316	-	-	41,316	15,020
A2 Asset and investment sales, (see table).					
Asset transfer from church before incorporation	-	-	-	-	9,964
	-	-	-	-	-
Sub total	-	-	-	-	9,964
Total receipts	41,316	-	-	41,316	24,984
A3 Payments					
Expenses running activities of the church	960	-	-	960	1,104
Repairs and Maintenance	1,952	-	-	1,952	2,251
Insurance	1,855	-	-	1,855	2,194
Utilities	2,254	-	-	2,254	2,383
Gift to other people and organisations in accordance with our constitution	18,665	-	-	18,665	6,604
Bank Charges	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,766	-	-	25,766	14,536
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,766	-	-	25,766	14,536
Net of receipts/(payments)	15,550	-	-	15,550	10,448
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,228	-	-	12,228	-
Cash funds this year end	27,778	-	-	27,778	10,448

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 £
B1 Cash funds	Current Account	29,025	-	-
		-	-	-
		-	-	-
	Total cash funds	29,025	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest	Restricted funds to nearest	Endowment funds to nearest
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

This report on the financial statements of the Crossroads Evangelical Church for the year ended 5th April 2018, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the regulations) and s145 of the Charities Act 2011 (the Act).

Respective responsibilities of the Trustees of Crossroads Evangelical Church and the examiner

As Trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and S144(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report


My examination was carried out in accordance with the General Directions given by the Charity Commission under s145(5) (b) of the Act and to be found in the Church guidance, 5th edition. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking 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 financial statements, which accord with accord with the accounting records and comply with the requirements of the Act and the regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



S. ROBERTS

Date: 29th January 2019