



諾定咸華人基督教會

Nottingham Chinese Christian Church

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

e-mail: enquiries@nottinghamccc.org.uk

St. Nicholas Church

79 Maid Marian Way

Nottingham NG1 6AE

charity registered no. 1035586

ANNUAL RETURN (2018-19)

Chairperson's Report as presented at the Annual General Meeting held at the above address on Sunday 3rd March 2019

1. Nomination of all members of the newly elected council as Trustees 2018-2019
2. Statistics (since last election 4.03.18)

Membership = 45 (37 with voting rights)

New members = 1

Baptised = 0

3. Review

- a) A shorter term: last election on 04.03.18, preceded by an interim council
- b) Ministries: English and Chinese services, fellowships (Joy, Wednesday, English, Beeston and City), Sunday school; child protection
- c) Status: registered charity, member of Evangelical Alliance
- d) Human resources: departure of church minister
- e) Pastoral advisors: Steve Silvester (2016), Ian Ma (2017 & 2018) Kam Hung Ho (2019)
- 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 and preaching schedule for 2019
- h) 'NCCC – Practising an authentic faith: completed stages 1, 2 and 3

4. Future development and prayer needs

- a) Transition following election
- b) 'NCCC – Moving forward': stage 4
- c) 'Moving forward as a united community'

Prepared by Siu Chuen Tang

Council Chairperson (2018-19)

NOTTINGHAM CHINESE CHRISTIAN CHURCH					
RECEIPTS AND PAYMENTS ACCOUNT					
ACCOUNT NAME	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	2018 Total
	£	£	£	£	£
Cantonese Offering	£967.65	£1,147.47	£1,636.49	£681.03	£4,432.64
Combined Offering	£390.23	£679.28	£471.66	£2,351.29	£3,892.46
English Offering	£232.22	£267.85	£323.74	£194.91	£1,018.72
Fellowship Offering	£2,941.80	£3,086.70	£2,867.80	£1,801.13	£10,697.43
Mandarin Offering	£0.00	£0.00	£0.00	£0.00	£0.00
Thorsten Prill Mission	£186.74	£376.15	£92.58	£119.67	£775.14
Gift Aid Offering - Chinese	£5,880.00	£5,495.00	£7,450.00	£5,800.00	£24,625.00
Gift Aid Offering - English	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid Return from main offering	£1,470.00	£1,373.75	£1,862.50	£1,450.00	£6,156.25
Gift Aid Return from minor offering	£5.00	£27.50	£0.00	£0.00	£32.50
Interest - HSBC Saving Account (#54038356)	£10.21	£12.24	£24.46	£48.13	£95.04
Other Offering	£0.00	£0.00	£0.00	£0.00	£0.00
Overseas Offering	£0.00	£0.00	£0.00	£0.00	£0.00
Sunday Offering	£0.00	£0.00	£0.00	£0.00	£0.00
Total Receipts	£12,083.85	£12,465.94	£14,729.23	£12,446.16	£51,725.18
EXTERNAL MISSION					
COCM	£0.00	£0.00	£200.00	£0.00	£200.00
Herald Europe	£0.00	£0.00	£170.00	£0.00	£170.00
Annual prepayment	£0.00	£0.00	£0.00	£0.00	£0.00
Crosslinks (Thorsten Prill)	£436.74	£626.15	£342.58	£369.67	£1,775.14
Others (Mission Organisation/Missionary)	£0.00	£80.00	£0.00	£400.00	£480.00
	£436.74	£706.15	£712.58	£769.67	£2,625.14
INTERNAL MINISTRIES					
Cantonese Ministry					
Fellowships - Beeston (Friday)	£0.00	£0.00	£250.00	£0.00	£250.00
Fellowships - City (Friday)	£0.00	£0.00	£900.00	£0.00	£900.00
Fellowships - Joy (Tuesday)	£0.00	£0.00	£0.00	£0.00	£0.00
Fellowships - Delight (Wednesday)	£154.00	£140.00	£140.00	£154.00	£588.00
Mission/Outreach	£0.00	£0.00	£0.00	£0.00	£0.00
Premises - Others	£0.00	£0.00	£0.00	£0.00	£0.00
Speaker Token	£580.00	£740.00	£680.00	£620.00	£2,620.00
English Ministry					
Fellowships - Barnabus	£0.00	£0.00	£0.00	£0.00	£0.00
Mission/Outreach	£0.00	£0.00	£0.00	£0.00	£0.00
Premises - Others	£0.00	£0.00	£0.00	£0.00	£0.00
Speaker Token	£500.00	£420.00	£620.00	£300.00	£1,840.00
Mandarin Ministry					
Library	£0.00	£0.00	£0.00	£0.00	£0.00
Mission/Outreach	£0.00	£0.00	£0.00	£0.00	£0.00
Premises - Others	£0.00	£0.00	£0.00	£0.00	£0.00
Speaker Token	£0.00	£0.00	£0.00	£0.00	£0.00
Ministry's Training					
Children & Youth Ministry	£12.25	£19.25	£7.00	£240.00	£278.50
General					
Library					
Mission/Outreach					
Outing/Function/Special Event	£0.00	£0.00	£62.50	£0.00	£0.00
Premises - Others	£90.00	£147.00	£72.00	£70.00	£379.00
Premises - St. Nicholas' Church	£0.00	£0.00	£2,500.00	£0.00	£2,500.00
Speaker Token					
Subsidy to conferences/retreats	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00
Travelling (non-staff)	£0.00	£0.00	£0.00	£0.00	£0.00
	£1,336.25	£1,466.25	£5,231.50	£1,384.00	£9,355.50
STAFF					
Administrator	£0.00	£0.00	£0.00	£0.00	£0.00
Net Salary - Pastoral Worker(s)	£0.00	£0.00	£0.00	£0.00	£0.00
Pastoral Subsidy - Personal Development	£0.00	£0.00	£0.00	£0.00	£0.00
Relocation for new staff	£0.00	£0.00	£0.00	£0.00	£0.00
Tax & NI	£0.00	£0.00	£0.00	£0.00	£0.00
Travelling/Mileage (staff)	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
ADMINISTRATION					
Parking Permit	£0.00	£0.00	£0.00	£0.00	£0.00
Refreshments (tea/coffee,biscuits)	£100.69	£359.00	£42.10	£521.09	£1,022.88
Gift	£150.00	£0.00	£0.00	£0.00	£150.00
Ptint/Photocopying	£13.00	£0.00	£197.90	£0.00	£210.90
Stationery	£0.00	£76.75	£46.43	£138.00	£261.18
subscriptions/licence	£348.00	£291.98	£38.30	£116.03	£794.31
Library	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Travelling expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Sundry	£8.50	£15.94	£0.00	£4.00	£28.44
	£620.19	£743.67	£324.73	£779.12	£2,467.71
Total Payments	£2,393.18	£2,916.07	£6,268.81	£2,932.79	£14,510.85
Surplus (loss) of Receipts Over Payments	£9,690.67	£9,549.87	£8,460.42	£9,513.37	£37,214.33
STATEMENT OF ASSETS AND LIABILITIES as					
	31st Mar	30th Jun	30th Sep	31st Dec	
	£	£	£	£	
Fixed Assets					
Current Assets					
HSBC Saving Account (#54038356)	£63,152.36	£85,289.60	£85,314.06	£107,458.70	
Current Account (HSBC #31608673)	£17,338.46	£14,360.98	£22,631.88	£12,411.98	
Debtor	£18,675.36	£8,318.13	£11,092.50	£6,248.75	
Cash in hand	£0.00	£0.00	£0.00	£0.00	
Fellowship cash in hand	£0.00	£0.00	£0.00	£0.00	
Skipton Building Society (Building Fund Account)	£86,944.69	£87,024.59	£87,154.21	£87,936.24	
	£186,110.87	£194,993.30	£206,192.65	£214,055.67	
TOTAL ASSETS	£186,110.87	£194,993.30	£206,192.65	£214,055.67	
Financed By					
Reserves (b/f from 2017)	£87,839.08	£87,839.08	£87,839.08	£87,839.08	
Plus(Minus): Surplus (Deficit)	£9,690.67	£19,240.54	£27,700.96	£37,214.33	£125,053.41
Church Development Fund					
General Fund (Year14: £36076.66)	£36,076.07	£36,076.07	£36,076.07	£36,076.07	
Building Fund (Year14: £48787.72)	£50,868.62	£50,948.52	£51,078.14	£51,860.17	£87,936.24
Creditor	£1,636.43	£889.09	£3,498.40	£1,066.02	
	£186,110.87	£194,993.30	£206,192.65	£214,055.67	
Difference	£0.00	0.00	£0.00	£0.00	

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 31st December 2018

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.

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



Date: 30th March 2019

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