

Charity Registration No. 1098885

Company Registration No. 4376323 (England and Wales)

**CHRIST CHURCH OF HEALING
& COUNSEL LIMITED**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005



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COMPANIES HOUSE 27/09/05

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------|--|
| Trustees | Trish Bedwell Robert Thorley Ross Hardy |
| Secretary | Trish Bedwell |
| Charity number | 1098885 |
| Company number | 4376323 |
| Registered office | 7 Marine Parade Eastbourne East Sussex BN21 3AA |
| Accountants | Caladine Stevens Limited 1 The Avenue Eastbourne East Sussex BN21 3YA |
| Bankers | National Westminster Bank Plc 96 Terminus Road Eastbourne East Sussex BN21 3AA |

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

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CHRIST CHURCH OF HEALING & COUNSEL LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2005

The trustees present their report and accounts for the year ended 31 March 2005.

Objects of the charity

The charity is a company limited by guarantee.

The objects of the trust continued to be that of communicating the Gospel of Jesus Christ and the teachings of the Bible in practical ways relevant to every generation.

Review of activities

Beachy Head Chaplaincy Team was started on the 8th August 2004. The team is an outreach to the suicidal and depressed. It is now operating on Beachy Head from 18.45 - 00.00, 365 days a year. We also now have a 24hr call out team. Preparation has continued to expand the cover of the team into the daytimes.

The church continued meeting at Wannock Village Hall until late March 2005 when the church became house churches. There are currently two house churches. Discipleship and teaching courses have continued. We have continued to see gradual growth.

We have also continued to work towards networking with other Churches and Ministries including teaching within other churches and working in cooperation to further the work of Beachy Head Chaplaincy Team.

Trustees

The trustees, who are also the directors for the purpose of company law, who served during the year were:

Trish Bedwell
Robert Thorley
Ross Hardy

None of the trustees has any beneficial interest in the company.

Review of financial position

The trustees report a small deficit for the year of £37 on the general fund which has been deducted from reserves brought forward.

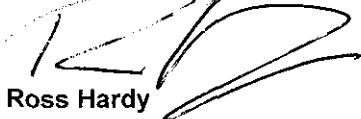
Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. This level of reserves have been maintained throughout the period.

Risk factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

On behalf of the board of trustees



Ross Hardy
Trustee

Dated: 12 August 2005

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF CHRIST CHURCH OF HEALING & COUNSEL LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2005, set out on pages 2 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Caladine Stevens Limited
Chartered Certified Accountants

1 The Avenue
Eastbourne
East Sussex
BN21 3YA

Dated: 12 August 2005

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

| | | Unrestricted funds £ | Restricted funds £ | Total 2005 £ | Total 2004 £ |
|----------------------------------|--|----------------------------|--------------------------|--------------------|--------------------|
| Notes | | | | | |
| <u>Incoming resources</u> | | | | | |
| | | 6,306 | 14,358 | 20,664 | 10,301 |
| | | 500 | - | 500 | - |
| | | - | 3,500 | 3,500 | - |
| | | 1,411 | 1,097 | 2,508 | 2,532 |
| | | 40 | - | 40 | 4 |
| | | 215 | - | 215 | - |
| | | | | | |
| | | 8,472 | 18,955 | 27,427 | 12,837 |
| <u>Resources expended</u> | | | | | |
| | | 5,072 | 15,570 | 20,642 | 3,507 |
| | | 943 | - | 943 | 951 |
| | | 2,494 | - | 2,494 | 726 |
| | | | | | |
| | | 8,509 | 15,570 | 24,079 | 5,184 |
| | | | | | |
| | | (37) | 3,385 | 3,348 | 7,653 |
| | | | | | |
| | | 7,720 | - | 7,720 | 67 |
| | | | | | |
| | | 7,683 | 3,385 | 11,068 | 7,720 |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

BALANCE SHEET AS AT 31 MARCH 2005

| | Notes | 2005 £ | £ | 2004 £ | £ |
|---|-------|-----------|--------|-----------|-------|
| Fixed assets | | | | | |
| Tangible assets | 4 | | 2,918 | | - |
| Current assets | | | | | |
| Debtors and prepayments | 5 | 3,547 | | 2,532 | |
| Cash at bank and in hand | | 5,666 | | 5,893 | |
| | | 9,213 | | 8,425 | |
| Creditors: amounts falling due within one year | 6 | (1,063) | | (705) | |
| Net current assets | | | 8,150 | | 7,720 |
| Net assets | | | 11,068 | | 7,720 |
| Income funds | | | | | |
| Restricted funds | 7 | 3,385 | | - | |
| Unrestricted funds | | 7,683 | | 7,720 | |
| | | 11,068 | | 7,720 | |

The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 31 March 2005. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2005 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 12 August 2005



Ross Hardy
Trustee

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Basis of preparation

The Financial Statements have been prepared under the Historical Cost Convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in October 2000.

1.2 Incoming resources

Donations and gifts are recognised as incoming resources when received by the charity.

Grants and legacies are recognised as income when certainty is known and it can be measured in financial terms.

Donated assets to the trust are recognised as income at their market value when received.

1.3 Resources expended

Resources are expended in the period in which they are incurred and allocated to the particular cost centre to which they relate.

1.4 Tangible fixed assets and depreciation

Fixed assets are capitalised at cost and depreciated on a straight line basis over their estimated useful working lives.

| | |
|--------------------------------|-------|
| Fixtures, fittings & equipment | 33.3% |
| Motor vehicle | 33.3% |

1.5 Unrestricted funds

The charity maintains an unrestricted general fund to oversee the day to day operations of the church.

1.6 Restricted fund - Beachy Head Chaplaincy Team

During the year the charity opened the Beachy Head Chaplaincy Team. The fund was set up to provide a patrolling chaplaincy service along a notorious suicide spot on the cliffs at Beachy Head, Eastbourne. The purpose being to deter potential suicide and provide a counselling and aftercare service for those helped. This is a continuation of our communication of the gospel of Jesus Christ in a practical way.

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

2 Total resources expended

| | Unrestricted Funds £ | Restricted Funds £ | Total 2005 £ | Total 2004 £ |
|--------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Direct Charitable Expenditure | | | | |
| Salaries | 2,664 | - | 2,664 | 1,600 |
| Promotion | 208 | 470 | 678 | 648 |
| Telephone | - | 391 | 391 | - |
| Hall hire | 852 | - | 852 | - |
| Rent | - | 3,750 | 3,750 | 480 |
| Rates | 27 | - | 27 | - |
| Insurance | 529 | - | 529 | - |
| Light and heat | 15 | - | 15 | - |
| Vehicle running expenses | - | 5,895 | 5,895 | - |
| Licences | 108 | 60 | 168 | 108 |
| Repairs and maintenance | 155 | 607 | 762 | - |
| Medical supplies | - | 511 | 511 | - |
| Protective clothing | - | 937 | 937 | - |
| Depreciation | 292 | 1,165 | 1,457 | - |
| Sundries | 222 | 61 | 283 | 452 |
| Small equipment | - | 1,023 | 1,023 | - |
| Sanctuary costs | - | 700 | 700 | - |
| | <u>5,072</u> | <u>15,570</u> | <u>20,642</u> | <u>3,288</u> |
| Donations and gifts | <u>943</u> | <u>-</u> | <u>943</u> | <u>951</u> |
| Management and administration | | | | |
| Accountancy | 997 | - | 997 | 726 |
| Telephone | 435 | - | 435 | - |
| Printing, postage and stationery | 1,062 | - | 1,062 | 219 |
| | <u>2,494</u> | <u>-</u> | <u>2,494</u> | <u>945</u> |
| Total resources expended | <u>8509</u> | <u>15570</u> | <u>24,079</u> | <u>5,184</u> |

3 Trustees

Ross Hardy, a trustee, received fees of £2,600 for pastoral services and support to the church and the Beachy Head Chaplaincy Team.

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

4 Tangible fixed assets

| | Fixtures, fittings & equipment £ | Motor vehicle £ | Total £ |
|-------------------------|---|-----------------------|--------------|
| Cost | | | |
| At 1 April 2004 | - | - | - |
| Additions | 875 | 3,500 | 4,375 |
| At 31 March 2005 | 875 | 3,500 | 4,375 |
| Depreciation | | | |
| At 1 April 2004 | - | - | - |
| Charge for the year | 292 | 1,165 | 1,457 |
| At 31 March 2005 | 292 | 1,165 | 1,457 |
| Net book value | | | |
| At 31 March 2005 | 583 | 2,335 | 2,918 |

5 Debtors

| | 2005 £ | 2004 £ |
|--------------------------------|--------------|--------------|
| Tax recoverable | 998 | 2,532 |
| Prepayments and accrued income | 2,549 | - |
| | 3,547 | 2,532 |

6 Creditors: amounts falling due within one year

| | 2005 £ | 2004 £ |
|-----------------|-----------|-----------|
| Other creditors | 1,063 | 705 |

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

7 Movement in funds

| | Balance at 1 April 2004 | Movement in funds | | Balance at 31 March 2005 |
|-----------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|
| | £ | Incoming resources £ | Resources expended £ | £ |
| <u>Restricted funds</u> | | | | |
| Beachy Head Chaplaincy Team | - | 18,955 | (15,570) | 3,385 |
| <u>Unrestricted funds</u> | | | | |
| General Fund | 7,720 | 8,472 | (8,509) | 7,683 |
| | <u>7,720</u> | <u>27,427</u> | <u>(24,079)</u> | <u>11,068</u> |