

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 2006

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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 3DX
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 2006

The trustees present their report and accounts for the year ended 31 March 2006.

Constitution Governance and Objects of the charity

The charity is a company limited by guarantee and governed by a memorandum and articles of association dated 10th June 2003.

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.

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.

Trustees are appointed by the majority vote of members in general meeting. Only candidates of sufficient spiritual maturity are appointed. Training and induction is applied as necessary.

Organisational structure

The day to day operations of the charity are supervised by the Pastor, Ross Hardy, together with various volunteer support staff. The trustees meet regularly to oversee the legal and fiscal requirements of the trust.

Review of activities

Beachy Head Chaplaincy Team has continued in its work to the depressed and suicidal. The team continues to patrol Beachy Head from 18.45 - 00.00, 365 days a year. The 24hr on-call team is now fully established and responds to emergencies via the Emergency Services and members of the public. Some daytime patrols are in operation, and we are looking to further establish these in the coming year. The team as a whole responds to approximately 400 searches/incidents at Beachy Head per year which results in approximately 120 persons who are depressed or suicidal being dealt with and helped by the team directly. Through the work of the team we have seen a reduction in suicides at Beachy head. Our continued aim is to expand the teams hours of operation.

The After Care services for Beachy Head Chaplaincy have continued to expand. We now provide befriending, trained listeners, counselling, an advice referral service and limited safe house places.

The church has continued to see gradual growth and remains meeting as house churches. The number of house churches at present remains at 2. 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.

Review of financial position

The trustees report a deficit for the year of £941 on the general fund which has been deducted from reserves brought forward.

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

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. The reserves at 31 March 2006 are short of this level.

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



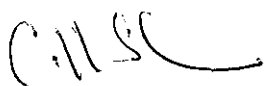
Ross Hardy
Trustee

Dated: 20 September 2006

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 2006, set out on pages 4 to 9 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. 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
Reporting Accountants
1 The Avenue
Eastbourne
East Sussex
BN21 3YA

Dated: 20 September 2006

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

	Notes	Unrestricted funds £	Restricted funds £	Total 2006 £	Total 2005 £
<u>Incoming resources</u>					
Donations and gifts		7,599	28,724	36,323	20,664
Grants receivable		-	-	-	500
Assets donated		-	-	-	3,500
Tax recoverable		1,232	747	1,979	2,508
Interest receivable		208	-	208	40
Sundry income		-	-	-	215
Total incoming resources		9,039	29,471	38,510	27,427
<u>Resources expended</u>					
Direct charitable expenditure		7,414	29,774	37,188	21,704
Donations and gifts		771	-	771	943
Governance costs		1,795	-	1,795	1,432
Total resources expended	2	9,980	29,774	39,754	24,079
Net (expenditure)/income for the year/ Net movement in funds		(941)	(303)	(1,244)	3,348
Fund balances at 1 April 2005		7,683	3,385	11,068	7,720
Fund balances at 31 March 2006		6,742	3,082	9,824	11,068

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 2006

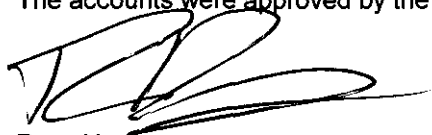
	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	4		4,155		2,918
Current assets					
Debtors	5	2,070		3,547	
Cash at bank and in hand		5,058		5,666	
		7,128		9,213	
Creditors: amounts falling due within one year	6	(1,459)		(1,063)	
Net current assets			5,669		8,150
Total assets less current liabilities			9,824		11,068
Income funds					
Restricted funds	7	3,082		3,385	
Unrestricted funds		6,742		7,683	
		9,824		11,068	

The company is entitled to the exemption from the audit requirement contained in section 249A(2) of the Companies Act 1985, for the year ended 31 March 2006. 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 2006 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 20 September 2006



Ross Hardy
Trustee

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

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 January 2005), the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005.

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%

Assets below £250 are not capitalised.

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

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.

1.7 Allocation of Cost

80% of the running costs of the property at Wish Hill Eastbourne are allocated to the Beachy Head Chaplaincy Fund as the premises are used for offices and meetings. 75% of the salary of Ross Hardy is also allocated to the Beachy Head Chaplaincy Fund.

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

2 Total resources expended

	Unrestricted Funds Church £	Restricted Funds Beachy Head Chaplaincy £	Total 2006 £	Total 2005 £
Direct Charitable Expenditure				
Salaries	2,943	8,591	11,534	2,664
Promotion	-	-	-	678
Training	-	539	539	-
Expenses reimbursed	-	220	220	-
Telephone	-	713	713	391
Hall hire	70	-	70	852
Rent	1,000	4,000	5,000	3,750
Rates	77	-	77	27
Insurance	546	-	546	529
Light and heat	433	1,732	2,165	15
Vehicle running expenses	-	9,439	9,439	5,895
Licences	114	-	114	168
Repairs and maintenance	37	-	37	762
Medical supplies	-	-	-	511
Protective clothing	-	716	716	937
Depreciation	1,185	1,618	2,803	1,457
Subscriptions	30	-	30	-
Printing, postage and stationery	400	1,728	2,128	1,062
Sundries	579	-	579	283
Small equipment	-	328	328	1,023
Sanctuary costs	-	150	150	700
	<u>7,414</u>	<u>29,774</u>	<u>37,188</u>	<u>21,704</u>
Donations and gifts	<u>771</u>	<u>-</u>	<u>771</u>	<u>943</u>
Governance Costs				
Accountancy	1,341	-	1,341	997
Telephone	454	-	454	435
	<u>1,795</u>	<u>-</u>	<u>1,795</u>	<u>1,432</u>
Total resources expended	<u>9,980</u>	<u>29,774</u>	<u>39,754</u>	<u>24,079</u>

3 Trustees

Ross Hardy, a trustee, received a salary and fees of £10175 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 2006

4 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor vehicle £	Total £
Cost			
At 1 April 2005	875	3,500	4,375
Additions	4,040	-	4,040
At 31 March 2006	4,915	3,500	8,415
Depreciation			
At 1 April 2005	292	1,165	1,457
Charge for the year	1,638	1,165	2,803
At 31 March 2006	1,930	2,330	4,260
Net book value			
At 31 March 2006	2,985	1,170	4,155
At 31 March 2005	583	2,335	2,918

5 Debtors

	2006 £	2005 £
Tax recoverable	707	998
Prepayments and accrued income	1,363	2,549
	2,070	3,547

6 Creditors: amounts falling due within one year

	2006 £	2005 £
Accruals	1,459	1,063

CHRIST CHURCH OF HEALING & COUNSEL LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

7 Movement in funds

	Balance at 1 April 2005	Movement in funds		Balance at 31 March 2006
	£	Incoming resources	Resources expended	£
<u>Restricted funds</u>				
Beachy Head Chaplaincy Team	3,385	29,471	29,774	3,082
<u>Unrestricted funds</u>				
General Fund	7,683	9,039	9,980	6,742
	<u>11,068</u>	<u>38,510</u>	<u>39,754</u>	<u>9,824</u>