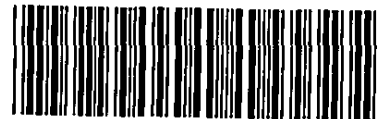


Charity Registration No. 1098885

Company Registration No. 4376323 (England and Wales)

**CHRIST CHURCH OF HEALING & COUNSEL LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

WEDNESDAY



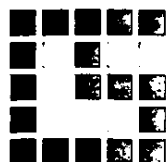
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COMPANIES HOUSE



**CALADINE**  
**STEVENS**

CHARTERED CERTIFIED ACCOUNTANTS

# **CHRIST CHURCH OF HEALING & COUNSEL LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **Trustees**

Trish Bedwell  
Ross Hardy  
Terance Fitzsimon

### **Secretary**

Trish Bedwell

### **Charity number**

1098885

### **Company number**

4376323

### **Registered office**

80 Wish Hill  
Willingdon  
Eastbourne  
East Sussex  
BN20 5HA

### **Accountants**

Caladine Stevens Limited  
1 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

### **Bankers**

National Westminster Bank Plc  
96 Terminus Road  
Eastbourne  
East Sussex  
BN21 3LX

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# **CHRIST CHURCH OF HEALING & COUNSEL LIMITED**

## **CONTENTS**

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# **CHRIST CHURCH OF HEALING & COUNSEL LIMITED**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2008**

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The trustees present their report and accounts for the year ended 31 March 2008.

### **Governance Structure and Management**

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

### **Trustees**

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

Trish Bedwell

Robert Thorley

(resigned 21 March 2007)

Ross Hardy

Terance Fitzsimon

(appointed 10 December 2007)

Sylvia Watts

(appointed 21 March 2007 and resigned 10 December 2007)

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.

### **Object**

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**

The year ending 31st March 2008 was a challenging one financially. We were unable to raise funds to cover our continued expansion of patrol hours at Beachy Head, which resulted in changes to our plans particularly during the latter part of 2007. As a result it has taken some time to begin to recover financially. Future plans and adjustments for the year 2008/2009 will, I believe, help us to build a stronger financial position for the future.

In the midst of these financial challenges we also saw Beachy Head Chaplaincy services stretched as we had our busiest year so far. Between April 2007 and March 2008 we were involved in 662 incidents resulting in the rescue of 255 persons who were depressed or suicidal.

We have also continued to help those rescued from Beachy Head through our aftercare services. The Church of the Way moved to Beachy Head during the year where it has continued to meet, communicating the gospel of Jesus Christ. We have also continued to work alongside other churches in the town towards that end.

### **Review of financial position**

The trustees report a deficit for the year of £7381 on the general fund which has been added to reserves brought forward.

There was a deficit on the Beachy Head Chaplaincy Scheme fund of £5799.

# CHRIST CHURCH OF HEALING & COUNSEL LIMITED

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

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### 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 2008 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: 27 October 2008



PATRICIA BEDWELL  
TRUSTEE

# **CHRIST CHURCH OF HEALING & COUNSEL LIMITED**

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

In accordance with the engagement letter dated 31 August 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of Christ Church of Healing & Counsel Limited for the year ended 31 March 2008, set out on pages 4 to 9, from the accounting records and information and explanations you have given to us. The accounts have been compiled on the accounting basis set out in note 1 to the accounts.

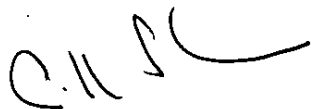
This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the charity's trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

You have approved the accounts for the year ended 31 March 2008 and acknowledge your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.



**Caladine Stevens Limited**

Chartered Certified Accountants  
1 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

Dated: 27 October 2008

# CHRIST CHURCH OF HEALING & COUNSEL LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2008

	Notes	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
<b><u>Incoming resources</u></b>					
Voluntary Income - Donations		7,370	39,511	46,881	51,889
Tax recoverable		910	3,269	4,179	3,072
Interest receivable		3	-	3	50
Sundry income		-	-	-	515
<b>Total incoming resources</b>		<b>8,283</b>	<b>42,780</b>	<b>51,063</b>	<b>55,526</b>
<b><u>Resources expended</u></b>					
Direct charitable expenditure		11,184	49,673	60,857	48,933
Donations and gifts		1,373	-	1,373	987
Governance costs		2,013	-	2,013	1,976
<b>Total resources expended</b>	<b>2</b>	<b>14,570</b>	<b>49,673</b>	<b>64,243</b>	<b>51,896</b>
<b>Net (outgoing)/incoming resources before transfers</b>		<b>(6,287)</b>	<b>(6,893)</b>	<b>(13,180)</b>	<b>3,630</b>
Gross transfers between funds		(1,094)	1,094	-	-
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(7,381)</b>	<b>(5,799)</b>	<b>(13,180)</b>	<b>3,630</b>
Fund balances at 1 April 2007		7,656	5,799	13,455	9,825
<b>Fund balances at 31 March 2008</b>		<b>275</b>	<b>-</b>	<b>275</b>	<b>13,455</b>

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 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	5		2,939		8,649
<b>Current assets</b>					
Debtors	6	1,684		720	
Cash at bank and in hand		1,242		6,284	
		<u>2,926</u>		<u>7,004</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(5,590)</u>		<u>(2,198)</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,664)</u>		<u>4,806</u>
<b>Total assets less current liabilities</b>			<u>275</u>		<u>13,455</u>
<b>Income funds</b>					
Restricted funds	8	-		5,799	
Unrestricted funds		275		7,656	
		<u>275</u>		<u>13,455</u>	

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 2008. 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 2008 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 27 October 2008



Ross Hardy  
Trustee



PATRICIA BEDWELL  
-TRUSTEE



# CHRIST CHURCH OF HEALING & COUNSEL LIMITED

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2008**

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### **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 2007), 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 vehicles	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**

Direct costs relating to the Beachy Head Chaplaincy Scheme are charged to the appropriate cost centre.

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. 80% of the salaries are 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 2008

### 2 Total resources expended

	Unrestricted Funds Church	Restricted Funds Beachy Head Chaplaincy	Total 2008	Total 2007
	£	£	£	£
<b>Direct Charitable Expenditure</b>				
Salaries	6,507	26,029	32,536	17,588
Training	-	87	87	-
Expenses reimbursed	-	210	210	790
Mobile telephone	-	1,800	1,800	1,035
Rent	1,038	4,150	5,188	5,000
Rates	31	126	157	109
Insurance	273	1,094	1,367	1,017
Light and heat	129	508	637	665
Vehicle running expenses	-	8,626	8,626	7,729
Licences	184	-	184	114
Office Alterations	42	164	206	2,739
Protective clothing	-	216	216	1,346
Telephone - Office	158	419	577	488
Depreciation	1,905	3,805	5,710	4,325
Printing, publishing and stationery	-	1,969	1,969	3,941
Computer costs	391	-	391	137
Sundries	526	-	526	778
Small equipment	-	-	-	700
Sanctuary costs	-	470	470	432
	<u>11,184</u>	<u>49,673</u>	<u>60,857</u>	<u>48,933</u>
<b>Donations and gifts</b>	<u>1,373</u>	<u>-</u>	<u>1,373</u>	<u>987</u>
<b>Governance Costs</b>				
Accountancy	1,663	-	1,663	1,656
Payroll	320	-	320	320
Bank charges	30	-	30	-
	<u>2,013</u>	<u>-</u>	<u>2,013</u>	<u>1,976</u>
<b>Total resources expended</b>	<u>14,570</u>	<u>49,673</u>	<u>64,243</u>	<u>51,896</u>

# CHRIST CHURCH OF HEALING & COUNSEL LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

### 3 Trustees

Ross Hardy, a trustee, received a salary of £7900 for pastoral services and support to the church and the Beachy Head Chaplaincy Team.

Ross Hardy, a trustee, was reimbursed £1318 for van fuel.

4 Employees	2008	2007
Number of employees Full and Part time	4	3
Employment costs	2008 £	2007 £
Wages and salaries	30,298	16,393
National Insurance	2,238	1,195
	<u>32,536</u>	<u>17,588</u>

There were no employees whose annual emoluments were £60,000 or more.

### 5 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor vehicle £	Total £
<b>Cost</b>			
At 1 April 2007 and at 31 March 2008	<u>7,434</u>	<u>9,800</u>	<u>17,234</u>
<b>Depreciation</b>			
At 1 April 2007	3,765	4,820	8,585
Charge for the year	2,830	2,880	5,710
<b>At 31 March 2008</b>	<u>6,595</u>	<u>7,700</u>	<u>14,295</u>
<b>Net book value</b>			
At 31 March 2008	<u>839</u>	<u>2,100</u>	<u>2,939</u>
At 31 March 2007	<u>3,669</u>	<u>4,980</u>	<u>8,649</u>

# CHRIST CHURCH OF HEALING & COUNSEL LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

6 Debtors	2008 £	2007 £
Tax recoverable	1,601	645
Prepayments and accrued income	83	75
	<u>1,684</u>	<u>720</u>

7 Creditors: amounts falling due within one year	2008 £	2007 £
Other creditors	4,115	-
Accruals	1,475	2,198
	<u>5,590</u>	<u>2,273</u>

8 Movement in funds	Movement in funds				
	Balance at 1 April 2007	Incoming resources	Resources expended	Transfers	Balance at 31 March 2008
	£	£	£		£
<u>Restricted funds</u>					
Beachy Head Chaplaincy Team	5,799	42,780	49,673	1,094	-
<u>Unrestricted funds</u>					
General Fund	7,656	8,283	14,570	(1,094)	275
	<u>13,455</u>	<u>51,063</u>	<u>64,243</u>	<u>-</u>	<u>275</u>

9 Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2008 are represented by:			
Tangible fixed assets	518	2,421	2,939
Current assets	2,926	-	2,926
Creditors: amounts falling due within one year	(3,169)	(2,421)	(5,590)
	<u>275</u>	<u>-</u>	<u>275</u>