

Registered Charity Number
1129217

Registered Company Number
6778172

**Christ Church Ewell
Report and Accounts
For The Year Ended
31 December 2013**

MONDAY



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Report of the Trustees of Christ Church Ewell for the year ended 31 December 2013

INTRODUCTION

The trustees present their annual report and accounts for the year ended 31st December 2013

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2013 and consider that the charity is in a strong position to continue its activities during the coming year and that the charity's assets are adequate to fulfil its obligations

Name, registered office and constitution of the charity

The full name of the charity is Christ Church Ewell. The legal registration details are:

Date of incorporation 22nd December 2008

Company Registration Number 06778172

The Registered Office is Christ Church Ewell,
Cheam Road,
Ewell,
Epsom,
Surrey
KT17 1AD

Charity Registration Number 1129217

Telephone number 020 8642 5822

Objectives and Activities of the Charity

The objects of the charity are as follows

- To advance the Christian religion, in particular in the county of Surrey and, at the discretion of the Trustees, elsewhere in the UK or the world
- To relieve persons who are in conditions of need, hardship, or distress, or who are aged or sick, in particular in the county of Surrey and, at the discretion of the Trustees, elsewhere in the UK or the world
- To advance education in particular in the county of Surrey and, at the discretion of the Trustees, elsewhere in the UK or the world
- To engage in such other charitable activities of benefit to the community as the Trustees may, from time to time, think fit

These are carried out by means of the following activities:

- Weekly worship and teaching service
- Weekly/fortnightly Growth Groups (for fellowship, study, discussion and prayer)
- Weekly parent/toddler group
- Hosting a weekly Urban Saints youth group for children in the local area
- Providing premises and welcome to a local NCT class
- Monthly lunch club for the elderly
- Hosting weekly Pilates class with members of the church alongside members of the local community
- Hosting a book club with members of the church alongside members of the local community
- Support of a missionary in South Africa (Ambassadors in Sport)
- Support of a school education and feeding programme in Zambia
- Support of local Churches Together in Ewell projects
- Support of Epsom & Ewell foodbank

Public benefit that is provided by the charity

When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable people to live out their faith as part of their community, at home or at work through:

Worship, prayer, Bible study, fellowship and service

Applying the Gospel to the whole of life and developing knowledge and trust in Jesus

Encouraging pastoral care among those who come to the church

Summary of main activities of the charity in relation to its objects

In pursuit of its objects, the charity offers the range of services specified above, with activities principally located in the charity's premises, which comprise a church meeting area, a hall, two small meeting rooms, plus kitchen, toilet and storage facilities. In addition to the worship, educational and pastoral activities that it delivers directly, the charity has also given funds to the following UK and overseas not-for-profit organisations

- Ambassadors in Sport (mission activities in South Africa)
- Silverwood Trust (school education and feeding programme in Zambia)
- Churches Together in Ewell (including CraftZone)
- Care for the Family
- Stoneleigh Youth Project
- Epsom and Ewell Foodbank
- All Nations Christian College
- Support for a work project in Tajikistan
- Provision of counselling
- Toilet twinning (Chad)
- Sunnybank Trust (Mental health)

Achievements and Performance of the Charity

Summary of the main achievements of the charity during the year

- Regular activities have continued throughout the period
- Summer holiday club for local primary school children to teach them about Jesus and welcome them into the church
- On-going hosting and support of other community activities/courses/ meetings with which church members are involved
- Financial gifts were collected for specific purposes and passed to individuals and organisations related to our objectives, e.g. Ambassadors in Sport, and an education and feeding programme in Zambia
- Routine maintenance of the premises to facilitate on-going activities
- Completed renovation project to provide improved toilet facilities, for both disabled and able-bodied users
- Subsidised pastoral refreshment conference attendance

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the Governing Document and constitution of the Charity

The company is limited by guarantee and therefore has no share capital. All directors are also members of the company. Each member is liable to contribute to the assets of the company a sum not exceeding £10 on liquidation of the company to meet the debts and liabilities incurred before he or she ceases to be a member.

The charity is governed by its Trustee Directors, operating through regular board and management meetings.

The methods adopted for recruitment and appointment of new trustees

One trustee resigned and another has been appointed during this year. The policy for finding new trustees, as and when appropriate, is that they should be recruited from the active membership of the church, with due care taken to identify individuals with the requisite skills and abilities to carry out the necessary oversight and execution roles. Candidates to become new trustees, are interviewed by the existing trustees, who may propose candidates for election by the members.

Trustees receive no payment for their services, though they may claim reimbursement for duly receipted and documented purchases made on behalf of the charity. E.g. food, equipment, consumables (batteries & stationery etc).

Relationship with other groups, charities and individuals

The charity has no responsibilities for, nor is it answerable to, any other organisations.

FINANCIAL REVIEW

Policies on reserves

- The charity maintains cash to cover 3-6 months of normal expenditure on an on-going basis, depending on the Trustees' expenditure plans and their assessment of risk to the stability of donation income
- Where it is necessary to build up reserves for larger projects, such as premises development, these are held in designated accounts

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund

Transactions and Financial position

The financial statements are set out on pages 10 to 23. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £24,931 (prior year £26,278).

The total reserves at the year-end stand at £693,369 (prior year £718,300)

Free unrestricted liquid reserves amounted to £86,405 (prior year £98,550)

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts

Share capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st December 2013 were:

Ann Barnes (*Joined 14th March 2013*)
Norman Fraser
Sarah Fraser
Helen Grover (*Resigned 14th March 2013*)
Peter Grover
Anthony Neal
Valerie Neal
Claire Ralf
Mark Ralf

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts

The directors/trustees are all members of the charity.

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:

Ann Barnes
Norman Fraser
Sarah Fraser
Peter Grover
Anthony Neal
Valerie Neal
Claire Ralf
Mark Ralf

Independent Examiner:

Ian Hobson FAIA, FFA, FFTA
85 Hook Road,
Epsom
KT19 BTP

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements


The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are also responsible for the contents of the trustees' report and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The board of trustees approved this report on 13th March 2014



Mark Ralf
Chair and Trustee

Christ Church Ewell

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2013

I report on the financial statements of the Charity on pages 10 to 23 for the year ended 31st December 2013 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008, (The SORP), under the historical cost convention and the accounting policies set out on page 15

Respective responsibilities of trustees and examiner

As described on pages 6 and 7, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to -

- a) examine the accounts under section 145 of the Act,
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and,
- c) to state whether particular matters have come to my attention

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below

Christ Church Ewell

Independent Examiner's Report to the trustees of the charity

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006,

2) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable,

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006,

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and,

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached



Ian Hobson FAIA, FFA, FFTA

International Accountant

85 Hook Road,

Epsom,

Surrey

KT19 8TP

The date upon which my opinion is expressed is -

13 March 2014

**Christ Church Ewell
Statement of Financial Activities
for the year ended 31 December 2013**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2013 £	2013 £	2013 £	2012 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	33,884	-	33,884	39,761
Investment Income	123	-	123	72
<i>Incoming resources from charitable activities</i>	2,046	-	2,046	4,297
Total incoming resources	36,053	-	36,053	44,130
 <i>Costs of charitable activities</i>	 53,954	 -	 53,954	 67,948
<i>Governance costs</i>	7,030	-	7,030	2,460
Total resources expended	60,984	-	60,984	70,408
 Net outgoing resources before transfers between funds	 (24,931)	 -	 (24,931)	 (26,278)
 Gross transfers between funds	 -	 -	 -	 -
Net outgoing resources before Other recognised gains and losses	 (24,931)	 -	 (24,931)	 (26,278)
 Other recognised gains and losses				
Net movement in funds	(24,931)	-	(24,931)	(26,278)
 Reconciliation of funds				
<i>Total funds brought forward</i>	718,300	-	718,300	744,578
Total Funds carried forward	693,369	-	693,369	718,300

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 14 as required by the SORP

All activities derive from continuing operations

The notes on pages 14 to 23 form an integral part of these accounts.

Christ Church Ewell
Statement of Financial Activities
for the year ended 31 December 2013

Income and Expenditure Account as required by the Companies Act
for the year ended 31 December 2013

	2013 £	2012 £
Turnover	35,930	44,058
Direct costs of turnover	53,954	67,948
Gross deficit	<u>(18,024)</u>	<u>(23,890)</u>
Governance costs	7,030	2,460
Operating deficit	<u>(25,054)</u>	<u>(26,350)</u>
Interest receivable	123	72
Deficit on ordinary activities before tax	<u>(24,931)</u>	<u>(26,278)</u>
Deficit for the financial year	<u>(24,931)</u>	<u>(26,278)</u>
Gift Aid Payments	-	-
Retained deficit for the financial year	<u>(24,931)</u>	<u>(26,278)</u>

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2013

	2013	2012
Excess of Expenditure over income before realisation of assets	(24,931)	(26,278)
Loss per Profit and Loss account	(24,931)	(26,278)
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	<u>(24,931)</u>	<u>(26,278)</u>

All activities derive from continuing operations

The notes on pages 14 to 23 form an integral part of these accounts

**Christ Church Ewell
Statement of Financial Activities
for the year ended 31 December 2013**

**Movements in revenue and capital funds
for the year ended 31 December 2013**

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2013	2013	2013	2012
	£	£	£	£
Accumulated funds brought forward	98,550	-	98,550	124,373
Recognised gains and losses before transfers	(24,931)	-	(24,931)	(26,278)
	73,619	-	73,619	98,095
Transfers (to)/from designated funds	12,786	-	12,786	455
Closing revenue accumulated funds	86,405	-	86,405	98,550

Designated revenue funds	Total Funds	Last year Total Funds
	2013	2012
	£	£
At 1 January	2,054	2,509
Transfer (to)/from revenue accumulated funds	(12,786)	(455)
Transfer (to)/from designated fixed asset funds	12,786	-
At 31 December	2,054	2,054

The purposes for which the designated funds have been established are described in the notes to the accounts

Fixed asset funds	Designated Funds	Restricted Funds	Total Funds	Last year Total Funds
	2013	2013	2013	2012
	£	£	£	£
At 1 January	617,696	-	617,696	617,696
Transfer (to)/from designated revenue funds	(12,786)	-	(12,786)	-
At 31 December	604,910	-	604,910	617,696

The purpose of the transfers between Revenue Reserves, Designated Funds and Fixed Asset Funds is described in the notes to the accounts

The notes on pages 14 to 23 form an integral part of these accounts.

Christ Church Ewell
Statement of Financial Activities
for the year ended 31 December 2013

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2013	2013	2013	2013	2012
	£	£	£	£	£
Revenue accumulated funds	-	86,405	-	86,405	98,550
Revenue designated funds	2,054	-	-	2,054	2,054
Fixed asset funds	604,910	-	-	604,910	617,696
Total funds	606,964	86,405	-	693,369	718,300

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 14 to 23 form an integral part of these accounts.

Christ Church Ewell - Balance Sheet as at 31st December 2013
Company Number - 06778172

	Notes	2013 £	2012 £
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	7	589,919	603,335
Total fixed assets		<u>589,919</u>	<u>603,335</u>
Current assets			
Debtors	8	1,168	6,067
Cash at bank and in hand		102,822	109,438
Total current assets		<u>103,990</u>	<u>115,505</u>
Creditors :-			
amounts due within one year	9	(540)	(540)
Net current assets		<u>103,450</u>	<u>114,965</u>
Total assets less current liabilities		<u>693,369</u>	<u>718,300</u>
Net assets		<u>693,369</u>	<u>718,300</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		86,405	98,550
Designated revenue funds		2,054	2,054
Unrestricted capital funds			
Designated fixed asset funds		604,910	617,696
Total unrestricted funds		<u>693,369</u>	<u>718,300</u>
Total charity funds		<u>693,369</u>	<u>718,300</u>

The directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 8

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)



Mark Ralf

Chair of Trustees

Approved by the board of trustees on 13 March 2014

The notes on pages 14 to 23 form an integral part of these accounts.

Christ Church Ewell
Notes to the Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, as revised in May 2008 (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2005).

Incoming Resources

Incoming resources are accounted for on a receivable basis except for Bank Interest received, which is included on an actual receipts basis.

Investment Income

Bank Interest received is included on an actual receipts basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised May 2008) issued by the Charity Commissioners for England & Wales.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is to allocate items on a common sense basis.

**Christ Church Ewell
Notes to the Accounts
for the year ended 31 December 2013**

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives:

Freehold land and buildings	2% straight line
Plant and machinery	5% straight line

A regular annual review of the likelihood of asset impairment is undertaken. The basis of the review is to examine the assets in use to establish their continued value.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

In order to correctly reflect the liquidity of the charity, a designated fixed asset fund has been established to represent the net written down value of fixed assets. As the assets are depreciated, year on year, then funds will be released to unrestricted funds as required.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds.

Any proposed transfer between funds would be considered on the particular circumstances.

Christ Church Ewell
Notes to the Accounts
for the year ended 31 December 2013

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity

3 Deficit for the financial year	2013	2012
	£	£

This is stated after crediting :-

Revenue Turnover from ordinary activities	35,930	44,058
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and after charging:-

Depreciation of owned fixed assets	14,991	14,361
Rentals under operating leases	148	154
Trustees' expenses	7,030	2,130
Independent examiner's fees	-	330

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part

4 Expenses paid to trustees or persons connected with trustees

	2013	2012
	£	£
The aggregate amount of expenses paid to trustees was	<u>7,030</u>	<u>2,130</u>

The nature of the expenses was reimbursement of direct costs associated with maintaining the building, running events, (prayer breakfast, hospitality), or materials for our children's activities (2012 items such as stationery and consumables) The number of trustees to whom expenses payments were made was four (prior year - six)

5 Detailed analysis of transactions required by the SORP

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities, which should be read together with these notes

6 Investment Income	2013	2012
	£	£
Bank deposit interest received	123	72

Christ Church Ewell
Notes to the Accounts
for the year ended 31 December 2013

7 Tangible functional fixed assets

	Freehold Land and buildings	Plant, Machinery & Vehicles	Total
	£	£	£
Asset cost, valuation or revalued amount			
At 1 January 2013	606,065	44,826	650,891
Additions	-	1,575	1,575
At 31 December 2013	<u>606,065</u>	<u>46,401</u>	<u>652,466</u>
Accumulated depreciation and impairment provisions			
At 1 January 2013	36,362	11,194	47,556
Charge for the year	<u>12,121</u>	<u>2,870</u>	<u>14,991</u>
At 31 December 2013	<u>48,483</u>	<u>14,064</u>	<u>62,547</u>
Net book value			
At 31 December 2013	<u>557,582</u>	<u>32,337</u>	<u>589,919</u>
At 31 December 2012	<u>569,703</u>	<u>33,632</u>	<u>603,335</u>

The company owns the freehold of the premises known as Christ Church Ewell, Cheam Road, Ewell, Surrey, KT17 1AD. This was transferred on 1st July 2009 from Staneway Chapel Property Trust. The directors have not obtained a professional valuation on the property and consider it appropriate to base the valuation for Balance Sheet purposes on its insurance value.

8 Debtors	2013	2012
	£	£
Prepaid Expenses	196	196
Taxation recoverable	<u>972</u>	<u>5,871</u>
	<u>1,168</u>	<u>6,067</u>
9 Creditors: amounts falling due within one year	2013	2012
	£	£
Accruals	<u>540</u>	<u>540</u>
10 Analysis of the Net Movement in Funds	2013	2012
	£	£
Net movement in funds from Statement of Financial Activities	(24,931)	(26,278)
Net resources applied on functional fixed assets	<u>(1,575)</u>	<u>-</u>
Net movement in funds available for future activities	<u>(26,506)</u>	<u>(26,278)</u>

The net resources applied on functional fixed assets represents the cost of additions to fixed assets.

Christ Church Ewell
Notes to the Accounts
for the year ended 31 December 2013

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 December 2013	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	589,919	-	589,919
Current Assets	86,945	17,045	-	103,990
Current Liabilities	(540)	-	-	(540)
	<u>86,405</u>	<u>606,964</u>	<u>-</u>	<u>693,369</u>
	£	£	£	£
At 1 January 2013	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	603,335	-	603,335
Current Assets	99,090	16,415	-	115,505
Current Liabilities	(540)	-	-	(540)
	<u>98,550</u>	<u>619,750</u>	<u>-</u>	<u>718,300</u>

The individual funds included above are :-

	Funds at 2012	Movements in Funds as below	Transfers Between funds	Funds at 2013
	£	£	£	£
Unrestricted General Funds	98,550	(24,931)	12,786	86,405
Designated Revenue Funds	2,054	-	-	2,054
Designated Fixed Asset Funds	617,696	-	(12,786)	604,910
	<u>718,300</u>	<u>(24,931)</u>	<u>-</u>	<u>693,369</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Unrestricted General Funds	36,053	(60,984)	-	(24,931)
Designated Revenue Funds	-	-	-	-
Designated Fixed Asset Funds	-	-	-	-
	<u>36,053</u>	<u>(60,984)</u>	<u>-</u>	<u>(24,931)</u>

The designated revenue fund represents funds placed on one side to fund a Toddler Group

The fixed asset fund is explained under accounting policies

Christ Church Ewell
Notes to the Accounts
for the year ended 31 December 2013

12 Endowment Funds

The charity had no endowment funds in the year ended 31st December 2013 or in the year ended 31st December 2012

13 Share Capital

The company has no share capital as it is limited by guarantee. All directors are also members of the company. Each member is liable to contribute to the assets of the company a sum not exceeding £10 on liquidation of the company to meet the debts and liabilities incurred before he or she ceases to be a member.

Christ Church Ewell
Schedule to the Statement of Financial Activities
for the year ended 31 December 2013
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2013	2013	2013	2012
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Gift Aid	21,085	-	21,085	9,032
Total	21,085	-	21,085	9,032
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Donations	10,767	-	10,767	30,729
Gift Aid Small Donation Scheme	2,032	-	2,032	-
Total	12,799	-	12,799	30,729
Total Grants, Legacies & Donations Received	33,884	-	33,884	39,761
Total Voluntary Income	33,884	-	33,884	39,761
Investment Income				
Bank deposit interest received	123	-	123	72
Total Investment Income	123	-	123	72
Income from charitable activities				
Primary purpose trading	84	-	84	2,549
Letting of non investment property for charitable purpose	1,962	-	1,962	1,748
Total Incoming resources from charitable activities	2,046	-	2,046	4,297
Total Incoming Resources	36,053	-	36,053	44,130

Christ Church Ewell
Schedule to the Statement of Financial Activities
for the year ended 31 December 2013
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Prior Period Total Funds 2012 £
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Costs of goods and services as a charitable activity	10,213	-	10,213	13,885
Costs of primary purpose trading	5,520	-	5,520	2,669
	15,733	-	15,733	16,554
<i>Support costs of charitable activities</i>				
<i>Premises Costs</i>				
Rent, Rates, Water & Service Charges	148	-	148	154
Premises repairs and renewals	15,223	-	15,223	29,968
Property & contents insurance	819	-	819	808
Light and heat	2,140	-	2,140	1,531
Cleaning	1,248	-	1,248	1,312
Alarm maintenance & Security	413	-	413	342
	19,991	-	19,991	34,115
<i>Professional fees in support of charitable activities</i>				
Other accountancy fees	1,980	-	1,980	1,664
Legal fees	385	-	385	728
Other professional fees	90	-	90	139
	2,455	-	2,455	2,531
<i>General administrative expenses and other support costs</i>				
Postage, Stationery and Printing	773	-	773	330
Information and publications	-	-	-	57
Equipment expenses	11	-	11	-
Depreciation of assets in charitable use	14,991	-	14,991	14,361
	15,775	-	15,775	14,748
Total Support costs	38,221	-	38,221	51,394
Total Expended on Charitable Activities	53,954	-	53,954	67,948