

**KOINONIA CHRISTIAN CARE**

**Company limited by guarantee**

**Company Registration Number:  
07140691 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 1 April 2019**

**End date: 31 March 2020**

# **KOINONIA CHRISTIAN CARE**

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# **KOINONIA CHRISTIAN CARE**

## **Directors' report period ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal activities of the company**

The sole activity during the year was providing accommodation and care to elderly Christians at a home in Worthing. The home is a registered care home with 39 residents for long term and respite care.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2019 to 31 March 2020**

Robin Turnbull  
Sheila Berry  
Janet Bradley  
Colin Carpenter  
Phillip Hudson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**14 October 2020**

And signed on behalf of the board by:

**Name: Robin Turnbull**  
**Status: Director**

# KOINONIA CHRISTIAN CARE

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	2,957,306	2,926,180
Investments:		0	0
<b>Total fixed assets:</b>		<u>2,957,306</u>	<u>2,926,180</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	61,921	77,022
Cash at bank and in hand:		531,234	501,965
Investments:		0	0
<b>Total current assets:</b>		<u>593,155</u>	<u>578,987</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 163,464 )	( 145,764 )
<b>Net current assets (liabilities):</b>		<u>429,691</u>	<u>433,223</u>
<b>Total assets less current liabilities:</b>		<u>3,386,997</u>	<u>3,359,403</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>3,386,997</u>	<u>3,359,403</u>
<b>Members' funds</b>			
Profit and loss account:		3,386,997	3,359,403
<b>Total members' funds:</b>		<u>3,386,997</u>	<u>3,359,403</u>

The notes form part of these financial statements

# KOINONIA CHRISTIAN CARE

## Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 October 2020  
and signed on behalf of the board by:**

Name: Robin Turnbull  
Status: Director

The notes form part of these financial statements

# KOINONIA CHRISTIAN CARE

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Tangible fixed assets depreciation policy

Tangible fixed assets costing more than £1000 are capitalised at cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-Fixtures, fittings and equipment - 20% on reducing balance. No depreciation is provided on buildings as in the opinion of the directors, net realisable value is in excess of cost.

# KOINONIA CHRISTIAN CARE

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>56</b>	56

# KOINONIA CHRISTIAN CARE

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019	2,868,660		171,673			3,040,333
Additions	27,400		19,038			46,438
Disposals						
Revaluations						
Transfers						
At 31 March 2020	2,896,060		190,711			3,086,771
<b>Depreciation</b>						
At 1 April 2019			114,153			114,153
Charge for year			15,312			15,312
On disposals						
Other adjustments						
At 31 March 2020			129,465			129,465
<b>Net book value</b>						
At 31 March 2020	2,896,060		61,246			2,957,306
At 31 March 2019	2,868,660		57,520			2,926,180



# KOINONIA CHRISTIAN CARE

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	38,642	53,611
Prepayments and accrued income	680	1,154
Other debtors	22,599	22,257
Total	<u>61,921</u>	<u>77,022</u>

# KOINONIA CHRISTIAN CARE

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	<b>50,684</b>	31,736
Taxation and social security	<b>15,581</b>	15,548
Accruals and deferred income	<b>75,517</b>	71,228
Other creditors	<b>21,682</b>	27,252
Total	<b><u>163,464</u></b>	<b><u>145,764</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.