

Registered number: 6442602  
Charity number. 1123713

**CHURCH.CO.UK COMMUNITY PROJECTS**  
(A company limited by guarantee)

**TRUSTEES' REPORT AND UNAUDITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

SATURDAY



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**CHURCH.CO UK COMMUNITY PROJECTS**

**(A company limited by guarantee)**

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**CHURCH.CO.UK COMMUNITY PROJECTS**

**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2013**

|                                      |  |
|--------------------------------------|--|
| <b>Trustees</b>                      | S J Chalke MBE<br>Miss R E Leech<br>Mrs J A Madeiros |
| <b>Company registered<br/>number</b> | 6442602  |
| <b>Charity registered<br/>number</b> | 1123713  |
| <b>Registered office</b>             | 1 Kennington Road<br>London<br>SE1 7QP               |

## **CHURCH.CO.UK COMMUNITY PROJECTS**

**(A company limited by guarantee)**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2013**

The Trustees (who are also directors of the charitable company for the purposes of the Companies Act) present their annual report together with the audited financial statements of Church co uk Community Projects (the company) for the year ended 31 August 2013. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

#### **Structure, governance and management**

##### **a. CONSTITUTION**

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 3 December 2007.

The company is constituted under a Memorandum of Association dated 3 December 2007 and is a registered charity number 1123713.

The principal object of the company is the advancement of Christianity, Education, Health (and the preservation and protection of public health generally), relief of persons in need, hardship or distress, prevention and relief of poverty and the advancement of religious and racial harmony.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

##### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

##### **c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES**

The appointment of new Trustees is at the discretion of the Trustees (and/or Guarantor). Policies for the induction and training of new Trustees have not yet been set, however one of the objectives for the year is to introduce a training programme and annual Board appraisals into the overall Oasis structures.

## **CHURCH.CO.UK COMMUNITY PROJECTS**

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### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2013**

#### **d ORGANISATIONAL STRUCTURE AND DECISION MAKING**

Church Co UK Community Projects is a company limited by guarantee, whose registration number is 06442602. It is also a registered charity, number 1123713. The company is constituted under a Memorandum of Association dated 3 December 2007. Church Co UK Community Projects (CCUKCP) is controlled by the Directors who are also Trustees. Oasis Charitable Trust is the founding member and guarantor. CCUKCP does not have share capital. Directors are appointed by a majority of Directors/Trustees or by the Guarantor.

The Directors delegate duties for researching and completing funding applications to a group comprised of members of the Church community and staff. Administration duties are supported by Oasis.

#### **e RISK MANAGEMENT**

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

#### **Objectives and Activities**

The primary purpose of CCUKCP is to find suitable funding for the development of the work of Oasis Church Waterloo and its community activities. Ultimately, the wider objectives are the same as those of the church.

Oasis Church Waterloo is committed to creating church that is different and makes a difference in local communities. The aims are to be

- 24/7
- Holistic
- Global

#### **GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

#### **Plans for the future**

CCUKCP has now been superseded by Oasis Community Hub Waterloo and is being closed.

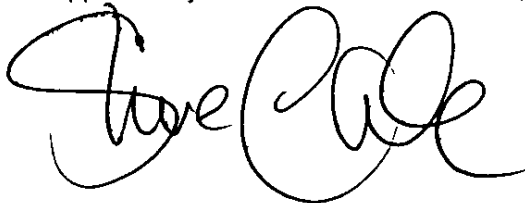
**CHURCH.CO UK COMMUNITY PROJECTS**

**(A company limited by guarantee)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2013**

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the Trustees on 27/01/14 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Steve Chalke', written in a cursive style.

STEPHEN CHALKE

# CHURCH.CO UK COMMUNITY PROJECTS

(A company limited by guarantee)

## STATEMENT OF FINANCIAL ACTIVITIES (Incorporating Income and Expenditure Account) FOR THE YEAR ENDED 31 AUGUST 2013

|   | Note | Unrestricted<br>funds<br>2013<br>£ | Total<br>funds<br>2013<br>£ | Total<br>funds<br>2012<br>£ |
|---|------|------------------------------------|-----------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>   |      |                                    |                             |                             |
| Incoming resources from generated funds   |      |                                    |                             |                             |
| Voluntary income  | 2    |                                    |                             | 4749                        |
| Other incoming resources  |      | -                                  | -                           |                             |
| <b>TOTAL INCOMING RESOURCES</b>   |      |                                    |                             | <b>4749</b>                 |
| <b>RESOURCES EXPENDED</b>   |      |                                    |                             |                             |
| Charitable activities   |      |                                    |                             | 29858                       |
| Governance costs  |      |                                    |                             | 772                         |
| <b>TOTAL RESOURCES EXPENDED</b>   |      |                                    |                             | <b>30630</b>                |
| <b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR –<br/>NET (EXPENDITURE) / INCOME FOR THE YEAR</b> |      |                                    |                             | <b>(25881)</b>              |
| <i>Total funds at 1 September 2012</i>  |      | <u>19</u>                          | <u>19</u>                   | <u>19</u>                   |
| <b>TOTAL FUNDS AT 31 AUGUST 2013</b>  |      | <u><b>19</b></u>                   | <u><b>19</b></u>            | <u><b>19</b></u>            |

The notes on pages 7 to 8 form part of these financial statements

# CHURCH.CO UK COMMUNITY PROJECTS

(A company limited by guarantee)  
REGISTERED NUMBER: 6442602

## BALANCE SHEET AS AT 31 AUGUST 2013

|  | Note | £         | 2013<br>£ | £            | 2012<br>£ |
|--|------|-----------|-----------|--------------|-----------|
| <b>CURRENT ASSETS</b>                                  |      |           |           |              |           |
| Debtors  |      | 0         |           | 750          |           |
| Cash at bank   |      | <u>19</u> |           | <u>19</u>    |           |
|  |      | 19        |           | 769          |           |
| <b>CREDITORS</b> , amounts falling due within one year |      | <u>0</u>  |           | <u>(750)</u> |           |
| <b>NET CURRENT ASSETS</b>                              |      |           | <u>19</u> |              | <u>19</u> |
| <b>NET ASSETS</b>                                      |      |           | <u>19</u> |              | <u>19</u> |
| <b>CHARITY FUNDS</b>                                   |      |           |           |              |           |
| Unrestricted funds                                     | 4    |           | <u>19</u> |              | <u>19</u> |
| <b>TOTAL FUNDS</b>                                     |      |           | <u>19</u> |              | <u>19</u> |

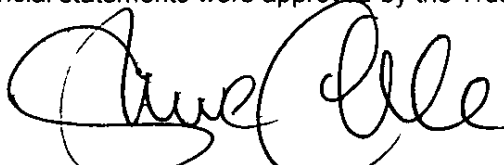
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

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

The financial statements were approved by the Trustees on 27/01/14 and signed on their behalf, by

  
STEPHEN CHALKE

The notes on pages 7 to 8 form part of these financial statements



# CHURCH.CO.UK COMMUNITY PROJECTS

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

#### 1.2 Company status

The company is a company limited by guarantee. Oasis Charitable Trust is the sole member of the company. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

#### 1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

#### 1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### 1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

### 2. VOLUNTARY INCOME

|                  | Unrestricted<br>funds<br>2013<br>£ | Total<br>funds<br>2013<br>£ | Total<br>funds<br>2012<br>£ |
|------------------|------------------------------------|-----------------------------|-----------------------------|
| Donations        | -                                  | -                           | 4749                        |
| Grants           | -                                  | -                           | 0                           |
|                  | <hr/>                              | <hr/>                       | <hr/>                       |
| Voluntary income | -                                  | -                           | 4749                        |

**CHURCH.CO.UK COMMUNITY PROJECTS**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

**3. NET INCOME / (EXPENDITURE)**

This is stated after charging

|                        | 2013<br>£ | 2012<br>£  |
|------------------------|-----------|------------|
| Auditors' remuneration | <u>0</u>  | <u>772</u> |

During the year, no Trustees received any remuneration or any reimbursement of expenses

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary of Oasis Charitable Trust, a company incorporated in England (registered number 02818823) and a registered charity (registered charity number 1026487)