Company registration number 6395821
Charity registration number 1122013

Danescourt Christian Fellowship

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2011



AIMS - Steve Hallett
5 Chargot Road
Llandaff
Cardiff
CF5 1EW

Danescourt Christian Fellowship

Contents

Reference and Administrative Details 1

Trustees' Report 2

Independent examiner's report 3

Statement of financial activities 4

Balance Sheet 5

Notes to the financial statements ..... 6 to 10

Danescourt Christian Fellowship

Reference and Administrative Details

Charity name	Danescourt Christian Fellowship
Charity registration number	1122013
Company registration number	6395821
Principal office	9 Herbert March Close Danescourt Cardiff CF5 2TD
Registered office	9 Herbert March Close Danescourt Cardiff CF5 2TD
Trustees	Stephen Payne Philip Nicholas Nigel Phillips Peter Moreno
Pastor	Stephen Payne
Accountant	AIMS - Steve Hallett 5 Chargot Road Llandaff Cardiff CF5 1EW

Danescourt Christian Fellowship

Trustees' Report

In Relation to Activities

- Weekly open meetings were held throughout the year for Christian worship, prayer, teaching and evangelism in St John's Hall, attracting between 25-45 people each week
- Midweek fellowship meetings were held, again open to all
- Members of the church ran Divorce Recovery Courses for those coming to terms with divorce or separation
- The church organised visits to Danesbrook House, the local Residential Care Home, where groups led hymn singing meetings
- The church hosted various fund raising activities, such as Garden Parties, with proceeds going to help an orphanage in Uganda and a school in Andhra Pradesh, India
- The church continued to utilise the services of a part time pastor whose ministry involves pastoral care, Bible teaching, leading Christian worship and administration, and representing the church on a number of community organisations, including G Sus Live (an exhibition helping school pupils deal with emotional responses),
- The church organised a fellowship 'weekend away', at Malvern West, which was again open to all
- The church organised and held walks and BBQ's open to all
- The church hosted Curry and Quiz evenings, encouraging attendance by both those in and outside of church

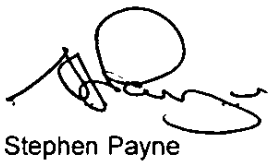
In Relation to Finance

- The church continued to financially support the work of educational, missionary and Christian organisations both locally and around the world

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf by



Stephen Payne
Trustee

Date 14/5/12

Independent Examiner's Report to the Trustees of

Danescourt Christian Fellowship

I report on the accounts of the company for the year ended 31 December 2011, which are set out on pages 4 to 10

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

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

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

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

Steve Hallett FCA
AIMS - Steve Hallett

5 Chargot Road
Llandaff
Cardiff
CF5 1EW

Date 14/05/12

Danescourt Christian Fellowship

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 December 2011

	Note	Unrestricted Funds	Total Funds 2011	Total Funds 2010
		£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	44,856	44,856	36,177
Incoming resources from charitable activities	3	-	-	895
Total incoming resources		44,856	44,856	37,072
Resources expended				
Charitable activities	4	41,329	41,329	42,646
Governance costs	8	510	510	597
Total resources expended		41,839	41,839	43,243
Net movements in funds		3,017	3,017	(6,171)
Reconciliation of funds				
Total funds brought forward		14,883	14,883	21,054
Total funds carried forward		17,900	17,900	14,883

The notes on pages 6 to 10 form an integral part of these financial statements

Danescourt Christian Fellowship (Registration number: 6395821)

Balance Sheet as at 31 December 2011

	Note	2011 £	2011 £	2010 £	2010 £
Current assets					
Cash at bank and in hand			18,380		17,133
Creditors: Amounts falling due within one year	11		(480)		(2,250)
Net current assets			17,900		14,883
Net assets			17,900		14,883
The funds of the charity.					
Unrestricted funds					
Unrestricted income funds			17,900		14,883
Total charity funds			17,900		14,883

For the financial year ended 31 December 2011, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476

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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 14/3/12 and signed on its behalf by

Stephen Payne
Trustee

The notes on pages 6 to 10 form an integral part of these financial statements

1 Accounting policies

Basis of preparation

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

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity

Further details of each fund are disclosed in note 14

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Grants payable are payments made to third parties in the furtherance of the charitable objectives Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Donations and legacies			
Appeals and donations	44,856	44,856	34,156
Income from charitable activities	-	-	2,021
	44,856	44,856	36,177

3 Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Church Ministry			
Income from charitable activities	-	-	895

continued

4 Details of charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs allocated £	2011 £	2010 £
Church Ministry	34,707	4,877	-	39,584	36,767
Missionary support	-	1,040	-	1,040	5,879
Support and administration	-	-	705	705	-
	35,217	5,917	705	41,839	43,243

5 Support costs

	Support and administration £	Total £
Establishment costs	299	299
Sundry and other costs	406	406
Travel and subsistence	-	-
	705	705

6 Grantmaking

	Grants to institutions £	Grants to individuals £
Church Ministry	2,557	2,320
Missionary support	1,040	-
	3,597	2,320

7 Grants to institutions

Name of Institution	Activity	£
Grants payable - institutions	Church Ministry	2,557
	Missionary support	1,040
		3,597

continued

8 Governance costs

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Legal and professional costs	510	510	597

9 Trustees' remuneration and expenses

Stephen Payne, the Pastor of the church who is also a trustee, was paid £27,500 (2010 £25,868) on a self-employed basis in respect of pastoral services provided to the church and not in his capacity as trustee
No remuneration was paid to any other trustee

10 Taxation

The company is a registered charity and is, therefore, exempt from taxation

11 Creditors: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	-	1,800
Accruals and deferred income	480	450
	480	2,250

12 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation

continued

13 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company

14 Analysis of funds

	At 1 January 2011	Incoming resources	Resources expended	At 31 December 2011
	£	£	£	£
General Funds				
Unrestricted income fund	14,883	44,856	(41,839)	17,900

15 Net assets by fund

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Current assets	18,380	18,380	17,133
Creditors Amounts falling due within one year	(480)	(480)	(2,250)
Net assets	17,900	17,900	14,883