

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

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 Period end date 

3	1	1	2	2	2
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Charity name 

Cornerstone Church Bristol																			
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Charity No  
(if any) 

1	0	3	8	9	6	3
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To propagate the Christian faith by preaching, teaching and helping to meet community needs at home and overseas. By provision of financial and human resources for welfare and education in a Christian context.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	General Charitable Purposes; Education/training; The alleviation of poverty; Religious activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Member contributions and tithes are used in accordance with the purposes of the charity (Para 1:17 and 1.19).
Other		N/A

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over this year, the church has continued to provide spiritually, pastorally and financially for a regular congregation of 70 people, 3 missionaries and their families and many members of the wider community.</p> <p>2022 saw Cornerstone participate in an event with many other churches across Bristol, reaching out to our surrounding communities. Our two free activities enabled us to meet people who live near our premises, some of whom joined our successful Parent &amp; Toddler group.</p> <p>The Trustees commissioned a firm of Surveyors to provide a report on the present condition of our premises. Fortunately, the cost of urgent work was paid for by specific gifts. Future reparations will be carried out similarly, as and when funds become available, ensuring our financial commitment to our primary purpose is not affected.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Following Biblical principles, the charity donates > 10% of its income to worthy external causes. The charity has reached all objectives set in the year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Although the charity has made a loss in the year, this was expected and in line with expectations due to the building survey and no Gift aid claimed in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months reserves are held
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity continues to be a going concern. The Treasurer, a chartered accountant, keeps an eye on the financial position and updates the Trust board on a monthly basis. The charity has regular income from members and as proven during Covid, can flex it's outgoings to compensate if income decreases.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Member and non member donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We tithe 10% of our income to support projects in line with our trust objectives of the relief of poverty and propagation of the Christian faith
A description of the principal risks facing the charity	Para 1.46	Although COVID reduced attendance at Church and the recovery on member attendance has been slower than anticipated, our income is mostly given by bank transfer. This, plus gift aid, covers our running costs and therefore the risk profile remains low.
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a unanimous or majority vote of the trust board following recruitment of suitable candidates which includes consulting with our Church Elders.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow Charity Commission guidance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Evangelical Alliance
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Cornerstone Church Bristol
Other name the charity uses	Cornerstone Ministries
Registered charity number	<b>1038963</b>
Charity's principal address	Christchurch Redland Road Bristol BS6 6AG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laurence Sampson		14/06/2023 - current	
2	Eliot Warr	Treasurer		
3	Timothy Woodford	Chair		
4				
5				
6				
7				
8				
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16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

T.G. WOOD	
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Full name(s)

Timothy	Gordon	Woodford
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Position (eg Secretary,  
Chair, etc)

Chair of Trustees	
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Date

23rd September 2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cornerstone Church Bristol

1038963

## Receipts and payments accounts

CC16a

For the period  
from

1/1/2022

To

12/31/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Offerings (inc Specials) (Gift aid avail)	76,110	-	-	76,110	64,873
Offerings (inc Specials) (Non- Gift aid)	2,848	-	-	2,848	-
Restricted fund offerings	-	2,745	-	2,745	-
Church room hire	230	-	-	230	50
Misc. Income	264	-	-	264	3,535
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	79,452	2,745	-	82,197	68,458
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	79,452	2,745	-	82,197	68,458

### A3 Payments

Ministry salaries	51,095	-	-	51,095	49,396
Acts of Kindness	3,248	-	-	3,248	5,170
Mission work	4,826	-	-	4,826	2,518
Maintenance work	7,265	-	-	7,265	5,043

Insurance	9,295	-	-	9,295	8,653
Resources for childrens church, youth & students	4,619	-	-	4,619	3,491
Website & equipment costs	3,592	-	-	3,592	-
Licence (CCPAS) & Professional fees	1,198	-	-	1,198	1,020
General overheads	7,473	-	-	7,473	8,563
<b>Sub total</b>	<b>92,611</b>	<b>-</b>	<b>-</b>	<b>92,611</b>	<b>83,854</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total payments</b>	<b>92,611</b>	<b>-</b>	<b>-</b>	<b>92,611</b>	<b>83,854</b>
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<b>Net of receipts/(payments)</b>	<b>- 13,159</b>	<b>2,745</b>	<b>-</b>	<b>- 10,414</b>	<b>- 15,396</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,582</b>	<b>-</b>	<b>-</b>	<b>35,582</b>	<b>50,978</b>
<b>Cash funds this year end</b>	<b>22,423</b>	<b>2,745</b>	<b>-</b>	<b>25,168</b>	<b>35,582</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	23,224	445	-
	Cash	1,500	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,724</b>	<b>445</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	Agreement Error	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Cornerstone Ministries Trust (Cornerstone Church Bristol)

On accounts for the year ended

31<sup>st</sup> December, 2022

Charity no (if any)

1038963

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended  
**31/12/2022**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

J R Eke

Date:

24<sup>th</sup> October, 2023

Name:

John Robert Eke

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

Fellow of the Association of Charity Independent Examiners

**Address:**

Soarview, 4 Stable Court

Malborough

Devon TQ7 3FB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**