

CANLEY COMMUNITY CHURCH

Trustees' Annual Report for the period

Period start date				Period end date			
From	01	May	2020	To	30	April	2021

Reference and administration

Registered charity number 1050144

Charity's principal address Charter Avenue
Coventry
CV4 8DA

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	
Mr H M Curran			
Mr J Greenhalgh			
Mr L D Preston			
Mr R M Taylor			
Mr M E Turnbull			
Ms K A Yates	Chair		

Name of adviser

Type of adviser	Name	
Independent Examiner	Ms C Linney	

Structure, governance and management

Type of governing document	Deed of Trust
How the charity is constituted	Trust
Trustee selection methods	Appointed by a resolution passed by simple majority at a meeting of the Spiritual Leadership
Objects	The Objects of the Trust are to provide a place of public worship for witness and service to the local community, to provide a place for instruction in the Christian faith for children and young people and generally to advance the Christian faith

Activities and achievements

The charity operates a non-denominational church, Canley Community Church which meets at Charter Avenue, Coventry, CV4 8DA. The Trustees aim to provide well-furnished premises to cater for the wide range of activities undertaken in the buildings.

The Church was established in November 1956 on its current site, and now has a formal membership of approximately 60 in number.

The church has operated a number of activities throughout the year including

- Sunday services
- Mid-week house groups and Bible study groups
- Mid-week craft groups and social activities (eg Cameo)
- A term-time community café on two days a week
- Other community activities

Similarly, the church has operated the following activities for children and young people

- Sunday morning children's groups
- Mid-week carers and toddlers' group

At times these activities have been put on hold due to Covid-19 pandemic restrictions. However, the church remained active. Members were able to meet online using web conferencing, and services were recorded and shared both online, and on DVD's, together with live streaming. In addition, meals were delivered to those in particular need.

John Walters has continued to be supported in his work as a missionary overseas. In addition, gifts have also been provided to Christian ministries where the church has a connection.

In order to perform these activities, and achieve its objectives, the Charity has employed the following full and part time workers:

- Mr D Preston – Pastoral Community Worker
- Mrs C Martin – Community Outreach Worker (until Dec 2020)
- Ms M Brooker – Church Community Worker (from Sept 2020)
- Ms L Cutts – Catering Manager
- Mrs N O'Meara – Catering Assistant

A cleaner is employed on a part time basis.

Whilst the church does employ and support these workers, it is the work of every member of the church, employed or not, that will make the difference in the church achieving its aims. This is done by the church members being involved in the everyday life of the community, in public teaching and worship, and also in administration. Much of this work is done privately, without recognition and the hours and the value of that time cannot be quantified.

The church leaders and workers continually review current Government guidelines to ensure safety of the attendees, as the Covid-19 pandemic continues.

Financial review

The Trustees have had due regard to the Charity Commission's guidance on public benefit.

The Charity's principal source of funds is donations from the Church members. However, in addition, the attendees of the Community Café contribute to support the direct costs of their activities, and rental income is received from the property owned by the charity.

The Charity operates by using several funds, to monitor and maintain expenditure in line with resources as below:

- *General*: Main fund for incoming donations and transfers out to support the other funds
- *Missionary*: Supports the Church's full-time missionary, short term missionaries and other mission works
- *Outreach*: Supports the wide range of outreach works to the local community include children's and youth works, and mid-week activities such as CAMEO
- *Building Care & Services*: Supports the general church running costs and building maintenance
- *Church House*: Relates to income and expenditure of the church house.
- *Church Workers*: Supports the employees of the church as they work for the church in the local community
- *Café*: Relates to the direct income and expenditure relating to the café and catering activities

The balance on these unrestricted funds, is targeted to be at a minimum of 3 months expenditure equivalent.

In addition, there is a building reserve unrestricted fund, which is set aside for significant expenditure that may occur on the church buildings.

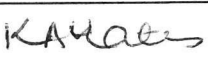
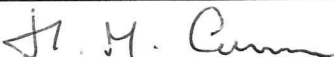
Restricted funds represent amounts earmarked by individuals for specific church uses, individual missionaries or Christian workers.

The Trustees monitor bank balances and reserve levels on a monthly basis to ensure funds are sufficient to continue the Church's activities. Whilst income has been impacted by the Covid-19 pandemic restrictions, funds remain adequate and sufficient to continue with the ongoing and planned activities.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katherine Ann Yates	Herbert Mark Curran
Position	Chair	Trustee
Date	7 February 2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Canley Community Church

On accounts for the year
ended

30 April 2021

Charity no
(if any)

1050144

Set out on pages

5 and 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2021.

Responsibilities and
basis of report

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 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.

Signed:

CA Linney

Date:

7 February 2022

Name:

Caroline A Linney

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

MAAT

Address:

15 Dillotford Avenue

Coventry

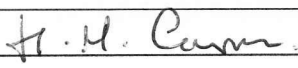

CV3 5DQ

Canley Community Church			1050144
Receipts and payments accounts			
From	01-May-20	To	30-Apr-21

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations	66,136	19,415		85,551	88,898
Rental income	13,966			13,966	17,893
Café receipts	13,026			13,026	14,947
Interest received	16			16	51
Sub total	93,144	19,415	-	112,559	121,789
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,144	19,415	-	112,559	121,789
A3 Payments					
Cost of charitable activities	52,682	19,179		71,861	78,428
Building costs	17,473			17,473	23,177
Café costs	16,713			16,713	23,733
Sub total	86,868	19,179	-	106,047	125,338
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,868	19,179	-	106,047	125,338
Net of receipts/(payments)	6,276	236	-	6,512	- 3,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,345	75	-	51,420	54,969
Cash funds this year end	57,621	311	-	57,932	51,420

Canley Community Church	1050144
Statement of assets and liabilities	
As at	30-Apr-21

		Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Cash at bank	56,900	311	-
	Cash in hand	721		-
	Total cash funds	57,621	311	-
		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets	Gift Aid reclaim	3,639	442	-
	Coronavirus Job Retention scheme claim	1,405		-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Canley Community church - land and buildings	Unrestricted	-	-
	5 Sheriff Avenue, Canley, Coventry	Unrestricted	-	-
	Church fixtures and fittings	Unrestricted	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC payroll liabilities	Unrestricted	335	July 2021

	Signature	Print Name	Date of approval
Signed on behalf of all the Trustees		H M Curran	7 FEB 2022
		K A Yates	