

CANLEY COMMUNITY CHURCH

Trustees' Annual Report for the period

Period start date				Period end date			
From	01	May	2022	To	30	April	2023

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 45 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

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
- Ms M Brooker – Church Community Worker
- Ms L Cutts – Catering Manager
- Ms C Howarth – Catering Assistant

A cleaner is employed on a part time basis.

Since the year end, a new Pastoral Community Worker, Mr T Houston, was employed from 1 May 2023, with Mr D Preston retiring at 31 August 2023.

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.

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
- *Trustees discretion*: Holds amounts given for specific reasons, but to be used at the discretion of the Trustees

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.

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	18 February 2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Canley Community Church

On accounts for the year
ended

30 April 2023

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 2023.

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:

18 February 2024

Name:

Caroline Anne 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-22	To	30-Apr-23

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations	69,134	12,294		81,428	88,020
Rental income	15,264			15,264	15,313
Café receipts	14,508			14,508	10,695
Interest received	366			366	9
Sub total	99,272	12,294	-	111,566	114,037
A2 Asset and investment sales					
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	99,272	12,294	-	111,566	114,037
A3 Payments					
Cost of charitable activities	55,025	10,143		65,168	63,456
Building costs	24,925			24,925	25,438
Café costs	24,620			24,620	19,411
Sub total	104,570	10,143	-	114,713	108,305
A4 Asset and investment purchases					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	104,570	10,143	-	114,713	108,305
Net of receipts/(payments)	- 5,298	2,151	-	- 3,147	5,732
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,664	-	-	63,664	57,932
Cash funds this year end	58,366	2,151	-	60,517	63,664

Canley Community Church	1050144
Statement of assets and liabilities	
As at	30-Apr-23

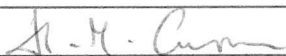
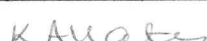
		Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Cash at bank	56,728	2,151	-
	Cash in hand	1,638		-
	Total cash funds	58,366	2,151	-

		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets	Gift Aid reclaim	1,663	224	-
				-

		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	429	July 2023

	Signature	Print Name	Date of approval
Signed on behalf of all the Trustees		H M Curran	18/2/24
		K A Yates	