

CANLEY COMMUNITY CHURCH

Trustees' Annual Report for the period

| Period start date | | | | Period end date | | | |
|-------------------|----|-----|------|-----------------|----|-------|------|
| From | 01 | May | 2024 | To | 30 | April | 2025 |

Reference and administration

Registered charity number

Charity's principal address

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' groups
- Friday after-school youth café
- Monday evening youth Bible study

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

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 |  | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Canley Community Church

On accounts for the year
ended

30 April 2025

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 2025.

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").

Independent
examiner's statement

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.

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:

Carney

Date:

22 February 2026

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-24 | To | 30-Apr-25 |

| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Last year £ |
|------------------------------------------|-------------------------|-----------------------|----------------------|------------------|----------------|
| A1 Receipts | | | | | |
| Donations | 73,720 | 29,197 | | 102,917 | 104,278 |
| Rental income | 15,288 | | | 15,288 | 18,370 |
| Café receipts | 10,814 | | | 10,814 | 13,549 |
| Interest received | 882 | | | 882 | 1,020 |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| Sub total | 100,704 | 29,197 | - | 129,901 | 137,217 |
| A2 Asset and investment sales | | | | | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total receipts | 100,704 | 29,197 | - | 129,901 | 137,217 |
| A3 Payments | | | | | |
| Cost of charitable activities | 56,727 | 24,617 | | 81,344 | 86,669 |
| Building costs | 34,091 | | | 34,091 | 35,105 |
| Café costs | 25,561 | | | 25,561 | 25,436 |
| | | | | | |
| Sub total | 116,379 | 24,617 | - | 140,996 | 147,210 |
| A4 Asset and investment purchases | | | | | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total payments | 116,379 | 24,617 | - | 140,996 | 147,210 |
| Net of receipts/(payments) | - 15,675 | 4,580 | - | - 11,095 | - 9,993 |
| A5 Transfers between funds | | | | | |
| | | | | - | - |
| A6 Cash funds last year end | 48,816 | 1,708 | - | 50,524 | 60,517 |
| Cash funds this year end | 33,141 | 6,288 | - | 39,429 | 50,524 |

| | | |
|-------------------------------------|-----------|---------|
| Canley Community Church | | 1050144 |
| Statement of assets and liabilities | | |
| As at | 30-Apr-25 | |

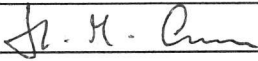

| | Unrestricted funds | Restricted funds | Endowment funds |
|-------------------------|--------------------|------------------|-----------------|
| | £ | £ | £ |
| B1 Cash funds | | | |
| Cash at bank | 31,611 | 6,288 | - |
| Cash in hand | 1,530 | | - |
| Total cash funds | 33,141 | 6,288 | - |

| | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|--------------------|------------------|-----------------|
| | £ | £ | £ |
| B2 Other monetary assets | | | |
| Gift Aid reclaim | 2,017 | 226 | - |
| | | | - |

| | 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 | 395 | July 2025 |

| Signed on behalf of all the Trustees | Signature | Print Name | Date of approval |
|--------------------------------------|-------------------------------------------------------------------------------------|------------|------------------|
| |  | H M Curran | 22/2/2026 |
| |  | K A Yates | |