

NORTH EAST DERBYSHIRE CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1052316

Details

Other names NORTH WINGFIELD AND HASLAND CHRISTIAN FELLOWSHIP

Status Registered

Legal form Other

Registered 1996-01-27

Register [View on the Charity Commission register](#)

Contact

Address 85 Market Street
Clay Cross
Chesterfield
Derbyshire
S45 9LS

Phone 01246860665

Email mat_c4church@outlook.com

Website www.c4-church.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT

Activities: 1. Advancing the Christian Faith in the local area and elsewhere. 2. Encouraging and supporting those who have a similar faith both in the local area and elsewhere. 3. Relieving hardship by the provision of funds, goods and services to the local community and elsewhere, particularly in Romania. 4. The provision of a Mother and Toddler group.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE NORTH WINGFIELD
- Romania
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,505	£42,551	-	-
2023-12-31	£43,358	£59,068	-	-
2022-12-31	£42,892	£40,983	-	-
2021-12-31	£55,265	£38,723	-	-
2020-12-31	£48,114	£34,800	-	-

Trustees

Name	Role	Appointed
KENNETH RODNEY ALLEN	Chair	
Catrin Angharad Blackwell		2025-12-14
Ford Grant Hotchin		2025-12-14
Rebecca Ann Shaw		2021-11-21

NORTH EAST DERBYSHIRE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1052316

Accounts



Clay Cross Community Church

Annual Accounting Statement

For the twelve months ending 31st December 2024

Registered charity number: 1052316


Charity Name: North East Derbyshire Christian Fellowship

www.c4-church.org

Contents

2	Legal and Administrative Information
3	Report of the Trustees
11	Financial Review
13	Independent Examiners Report
14	Statement of Financial Activities
16	Summary Statement of Assets
17	Notes to the Financial Statements

Legal and Administrative Information

Legal Charity Name:	North East Derbyshire Christian Fellowship
Known as:	C4 Church - Clay Cross Community Church
Charity Web Site:	www.c4-church.org
Registered charity number:	1052316
For financial year commencing:	1 January 2024
For financial year ending on:	31 December 2024
Charity's Principal Address:	75-85, Market Street, Clay Cross, Chesterfield, Derbyshire S45 9LS
Trust bankers:	T.S.B. Bank, PO Box 373, Leeds, LS14 9GQ
Independent Examiner	Grace Accounting Coventry 

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The Trustees present their annual report together with the financial statements for the twelve months ended 31 December 2024.

The charity carries out its activities under the banner of C4 Church - Clay Cross Community Church.

Reference and Administrative Information

Governing Document: The objectives, organisation, management and operations of North East Derbyshire Christian Fellowship is governed by a deed of trust, the original of which is held at Assemblies of God Property Trust in Nottingham. The trust deed is dated 15 November 1993 and amended 7 June 1997 and 10 May 2009.

Fellowship relationship: C4 Church remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland, whose office is located at Gf/Fl2 No.1-2 The Cottages, Deva Centre, Manchester, M3 7BE.

The principal address and other statutory information about the charity is listed on the contents page.

Holding Trustees: The management of the trust is by a church council which has the power, by simple majority vote, to appoint holding trustees who stand possessed of all the property of the trust.

Name	Office (if any)	Dates acted, if not for whole year	Name of person entitled to appoint trustees
Mr Mathew Bollands	Chairman, Trustee		Church Council
Mr Kenneth R Allen	Treasurer / Holding Trustee		Church Council
Rebecca Ann Shaw	Trustee / Holding Trustee		

New Trustees are made aware of the work of the charity ahead of joining the board. This includes being fully briefed about the vision and purpose of the charity and being given information on the role of a trustee.

Accounts Preparation: The accounts are prepared on a Receipts and Payments Basis

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Due to the current size of the charity, the trustees believe the risks to the charity to be small.

Controls used by the charity include:

- Formal agendas for all Board activities
- Strategic planning, budgeting and management accounting
- Formal written policies
- Memorandums of Understanding with partner organisations
- Clear authorisation and appraisal levels

Charitable Objectives

The main objects of the trust remain those of the proclamation and furtherance of the Christian gospel message.

In detail, the objectives are classified as follows:

- To advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit;
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit;
- To advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Activities and achievements of the charity during the year

General Report (2022) NEDCF (C4 CHURCH)

This is the general report for the Year 2024 (January 1st - December 31st)

Overview of 2024

Over the past year, our church has continued to grow and make a positive impact in our community. We have welcomed new faces into our congregation, fostering a strong sense of belonging and shared purpose. Our men's and women's ministries have flourished, offering encouragement, support, and fellowship to many. The baby pop-up shop has remained a vital initiative, providing essential items and care to those in need, and touching the lives of hundreds within our community.



Our Kid's Church has seen encouraging growth, with new children and volunteers joining, enriching the experience for all involved. This expansion has been a testament to the commitment of our church family to nurture the next generation in their faith journey. Additionally, the relaunch of our youth group has been a great success, further strengthening engagement with young people in our church.



Throughout the year, we have been blessed to hear inspiring messages and testimonies from Africa Inland Mission who we have a connection with through members of our congregation. These stories have reminded us of our broader mission and the role we play in God's global work.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

We also celebrated significant milestones in faith, such as Easter and our annual carol service, which once again brought the community together in worship and celebration, reaffirming the unity and joy found within our church family.



As part of our commitment to serving the community, we were blessed to donate to the local food bank, helping to support individuals and families in need. In addition, our Kids Church also took part in this mission by raising money for the food bank on a separate occasion. Their enthusiasm and generosity were truly inspiring, demonstrating the heart of giving and compassion that we seek to instil in the next generation. These contributions reflect our church's dedication to making a tangible difference in the lives of those around us.



Our vision remains steadfast—to be a thriving, prayerful church with strong biblical teaching and a clear sense of purpose. We are committed to seeking God wholeheartedly and embracing the life-transforming message of the gospel. As a church, we continue to prioritise the Great Commission, encouraging each member to take ownership of their faith and grow deeper in their relationship with God.

In the aftermath of the pandemic, our church has experienced ongoing transformation. Through God's guidance, we have seen growth emerge from change, with new opportunities unfolding. While challenges have arisen, they have also served as catalysts for renewal and deeper spiritual dependence.

Our Pastor has remained actively engaged in broader church networks, attending AoG regional meetings and connecting with the Ground Level network to gain fresh insights and strengthen our church's direction. Additionally, participation in the annual Africa Inland Mission conference has further enriched our vision and commitment to global mission.

Looking back on 2024, we celebrate a year of meaningful progress, deepened faith, and strengthened unity. Our congregation continues to steadily grow in both numbers and commitment, with a shared desire to serve and see the church flourish. The challenges of the past have only solidified our faith and unity, positioning us for continued growth and impact in the years to come.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Music Report

Music remains a central part of our worship, drawing us closer to God and uniting us as a church family. This year, we have been encouraged to see even more people stepping forward to use their musical gifts in worship. Our singers and musicians have demonstrated incredible dedication, and their passion has deeply enriched our times of praise.



Volunteers introduced additional worship practices, allowing for greater collaboration, skill development, and spiritual connection among the team. These extra sessions have been invaluable in helping new members integrate smoothly while strengthening the overall quality of our worship.

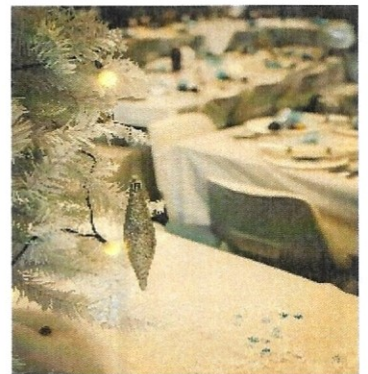
We remain committed to fostering an environment where musicians and singers can flourish, ensuring that worship continues to be a powerful and Spirit-led aspect of our church life. We are grateful for the enthusiasm and commitment shown by all involved and look forward to seeing how God continues to work through our worship ministry in the coming year.

Parents and Toddlers Report

Our baby group continues to grow, welcoming new families each week. The sessions are filled with energy and joy, providing a space where parents and toddlers can connect, build friendships, and find support.

A highlight of the year was our Christmas party, which brought the community together for a wonderful celebration at the church. It was a joy to see so many families engaging and sharing in the festivities.

The provision of refreshments has also played a key role in creating a warm and inviting atmosphere, encouraging new attendees to feel at home. We are excited to see the ongoing growth of this ministry and the positive impact it continues to have on families in our community.



Prayer Report

Prayer remains at the heart of everything we do, and we firmly believe in its power to bring transformation in our lives and the world around us. Throughout the year, we have held weeks of prayer and fasting, with remarkable engagement from our church community. These dedicated times of seeking God have strengthened our faith and deepened our sense of unity as a church.

We continue to receive prayer requests through our online channels, allowing us to support and uplift one another in times of need. The ongoing participation and commitment of our members in this ministry have been a great encouragement.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Looking ahead to 2025, we are committed to being even more intentional in our approach to prayer and fasting. Recognising their vital role in spiritual growth, we plan to introduce a **weekly prayer meeting**, providing regular opportunities for our church to come together in faith, intercession, and worship.

We are grateful for the privilege of serving in this ministry and for the opportunity to stand in prayer for our congregation and beyond. As we move forward, we trust that God will continue to guide us, deepening our commitment to prayer and revealing His plans for us in even greater ways.

Kids, youth, & young adults Report

Over the past year, our Young Adults Ministry has remained a place of connection, encouragement, and spiritual growth. Regular gatherings have strengthened relationships, providing a supportive space for one another. Our pastor has continued to offer guidance and pastoral care, not only to those actively involved in the ministry but also to young adults who may be less engaged with the church, ensuring that everyone feels valued and supported in their faith journey.

As in previous years, we have seen a natural shift within our young adult community, as many have started families. This transition has brought both challenges and incredible opportunities for growth. One of the most exciting developments has been the impact on our **Kids Church**, which has flourished as a result. The presence of more young families in our congregation has led to an increase in both children attending and volunteers stepping forward to serve, creating a vibrant and thriving environment for the next generation.

Additionally, our **Youth Hub sessions** have been going well, providing a space where young people from both the church and the wider community can come together, engage, and build relationships. It has been encouraging to see new faces getting involved and connecting through these sessions, reinforcing our commitment to reaching and supporting young people beyond our immediate congregation.

Despite these changes, our commitment to fostering a welcoming and supportive space for young adults remains strong. We recognise the vital role this ministry plays in our church and look forward to seeing how God continues to shape and grow it in the coming years. We are grateful for all who are part of this journey and pray for continued blessing over this ministry and everyone involved.

Building Report

As part of our ongoing commitment to maintaining and improving our church building on, the trustees have continued to implement the building improvement plan developed from the Chartered Surveyors Carter Jonas report. The survey confirmed that the building has been well cared for, with no major structural concerns, but highlighted areas for future maintenance and enhancements.

This year, we have undertaken several key projects, including **completing leftover roof work at the back of the building** and carrying out **internal attic repairs**. Additionally, a **large portion of the gutters around the building has been replaced**, addressing ongoing maintenance needs and helping to prevent future water damage. We have also made various **cosmetic improvements** to enhance the overall appearance and functionality of the space.

A building committee regularly meet up to discuss and maintain the building.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

As a church, we are fortunate to have our own building, and we remain committed to its upkeep and development. While further work is planned for the future, we will continue to approach improvements as time and resources allow, ensuring our church remains a welcoming and well-maintained space for all.

Pastor's Report

This year, our Pastor has continued to emphasise the significance of leadership development within our church. He reminds us that leaders must lead by example, demonstrating the commitment and determination required to guide others effectively. True leadership goes beyond mere guidance; it's about embodying the values that shape an impactful church community. As leaders, we are entrusted with both spiritual and practical responsibilities, ensuring that we steward the resources given to us by God with both faith and wisdom.

As we reflect on this past year, we are encouraged by the steady recovery following the challenges of COVID-19. Like many other churches, we've faced changes in attendance and the way we engage with each other. Yet, we are blessed to witness the gradual growth of our congregation. New members are joining us, bringing fresh energy and shared desire to serve, and they are becoming an integral part of the foundation upon which we will build the future of our church.

A refreshing shift is happening within our community—there is a renewed sense of purpose and unity. People are eager to contribute to our mission, and their enthusiasm is infectious. We are seeing more involvement and dedication than ever before, and this commitment is what will help us continue to grow and thrive as a church family.

The Pastor wants to express his deep gratitude for the resilience and dedication of our congregation. The unwavering commitment to our shared vision is what propels us forward, with excitement about what lies ahead for C4 Church. With faith and determination, that we will continue to fulfil the mission entrusted to us.

In 2024, we once again take the time to acknowledge the selfless individuals who dedicate their time, energy, and resources to serving in various capacities within the church. Their contributions are vital to advancing God's Kingdom and enriching the lives of those around us. We are truly blessed to have such a devoted group of individuals within our congregation.

We have cultivated a culture of passion for service and leadership. This spirit is essential for our church's future growth and expansion, and it has had a profound spiritual impact on all of us. Our members are actively involved in numerous ministries, bringing light to the lives of others. While many of these acts of service are not seen by the wider community, they are known and valued by those directly impacted.

We are reminded in 1 Corinthians 12:12-27 that "just as a body, though one, has many parts, but all its many parts form one body, so it is with Christ." Each of us is part of the body of Christ, with different gifts and skills to contribute. As we use our unique abilities to serve, we strengthen the whole body. Whether through visible actions or quiet acts of kindness, every contribution is essential. Together, we form a unified and powerful community, and I am grateful for the diverse and vibrant ways in which each person helps us fulfil our mission.

We extend our heartfelt thanks to all who serve in both seen and unseen ways—through personal visits, phone calls, or offering support in countless other forms. Your efforts are deeply appreciated, and they make a difference in the lives of so many.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

What are our hopes for 2025?

As a church, we are deeply committed to creating a place of meaningful impact with one that looks outward and strives to build strong relationships with those around us. Forging new connections will not only benefit the church but also enrich the lives of its members. We have fresh opportunities for growth and development in 2025. We are excited to see what God will do for us in the coming year.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

confident that God is unlocking our potential and ushering in a new season of growth and excitement for the years ahead.

Financial Review

Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12 month period to 31 December 2024 amounted to £42,505 (2023: £43,892), an slight decrease of 2.2%. Unrestricted income amounted to £42,505 (2023: £43,358) and restricted income of £Nil (2023: £110).

Expenses of £42,551 (2023: £52,882) were incurred, a decrease of 19.5% of which £42,551 (2023: £52,772) related to unrestricted expenditure and £Nil (2023: £110) to restricted expenditure.

In the period to 31 December 2024, the church generated a net deficit of £46 (2023: deficit £9,414) of which £nil was restricted and £46 unrestricted. £Nil was transferred to the Restricted Fund in the year.

As at 31 December 2024, the church had total cash funds available to it of £60,496 (2023: £60,542) of which £59,040 was unrestricted and £1,456 restricted. There were no outstanding loans or mortgages owed by the charity.

Freehold land and property, relating to 75-85, Market Street, Clay Cross, Chesterfield, Derbyshire S45 9LS is capitalised on the balance sheet at £85,087. An estimated further £14,017 is held in other fixed assets.

Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will give consideration to low risk bank overnight depositary facilities.

Reserves Policy

The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise.

For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the business account on a regular basis until this level is reached. The level of our reserves is monitored quarterly at the Trustees meeting.

At the balance sheet date, the church holds, in cash reserves, the equivalent of at least twelve months operating expenditure. The board of trustees have approved the report above.

Trustees' Annual Report

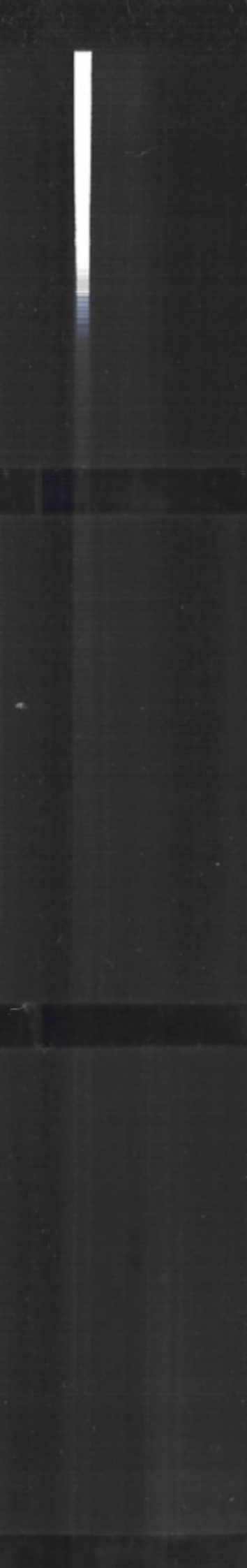
Report to the trustees of North East Derbyshire Christian Fellowship

Signed: *K Allen*

Full Name: K Allen

Position: Treasurer

Date: *25/7/25*



Independent Examiners Report on the Annual Accounts

Report to the trustees of North East Derbyshire Christian Fellowship

Registered Charity number: 1052316

For accounts covering twelve-month period ended: 31 December 2024 prepared on a Receipts and Payments basis.

Respective responsibilities of trustees and Independent Examiner

The charity's 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. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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."

In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

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

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Name: Grace Accounting 

Date: 4 July 2025

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

Statement of Financial Activities

For the 12 month period to 31 December 2024

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section A		Unrestricted Funds			
Receipts	Breakdown Using Own Analysis	2024	2024	2023	2023
Gifts & Voluntary Receipts	Gifts Tithes & Offerings	32,776		32,111	
	Income Tax Recovery on Gift Aid	8,038		7,128	
	Gifts in Kind	0	40,814	0	39,239
Other Receipts	Sundry Income	1,325		3,868	
	Interest Received	366	1,691	251	4,119
TOTAL RECEIPTS			42,505		43,358
Payments		Breakdown Using Own Analysis			
Ministry & Mission Payments	Ministry Salaries & Expenses	22,467		22,647	
	Ministry Related Costs	1,809		3,784	
	Subs & Donations to UK Ministries	876		586	
	Mission trips / Overseas Donations	192		298	
	Contributions to AoG Funds	700	26,044	700	28,015
Payments for Administration, Property, Publicity and Management	Telephone Charges	691		616	
	Printing & Advertising	436		521	
	Energy & Utility costs	4,247		5,400	
	Repairs and Building Maintenance	5,643		4,878	
	Bank charges	166		164	
	Legal & Accounting Charges	467		1,355	
	Insurance	2,619		2,349	
	Cafe	242		992	
	Miscellaneous Expenses	1,363	15,874	1,308	17,583
Other Payments (Not counting as Expenditure)	Purchase of fixed assets	633		7,174	
	Mortgage Principal Repaid	0	633	0	7,174
TOTAL PAYMENTS			42,551		52,772
Net Surplus / (Deficit)			(46)		(9,414)
Transfer from/(to) Restricted Funds			0		0
Cash Funds last year end			59,086		68,500
Cash Funds this year end			59,040		59,086

The notes on page 17 form part of these financial statements

Statement of Financial Activities

For the 12 month period to 31 December 2024

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section B	Restricted Income Funds	2024	2024	2023	2023
Receipts	Breakdown Using Own Analysis				
Gifts & Voluntary Receipts	Missions	0		110	
	Building Fund	0		0	
	Other Designated Receipts	0		0	
	Special Offerings	0		0	
	Gifts for Minibus	0		0	
	Outings & Trips	0	0	0	110
		<u>0</u>		<u>0</u>	
Receipts from Trading Activities	Conference Income	0	0	0	0
		<u>0</u>		<u>0</u>	
Receipts earned from assets	Proceeds from Sale of Assets	0	0	0	0
		<u>0</u>		<u>0</u>	
Other Receipts	Grants Received	0		0	
	Other	0	0	0	0
		<u>0</u>		<u>0</u>	
TOTAL RECEIPTS			<u>0</u>		<u>110</u>
Payments	Breakdown Using Own Analysis				
Ministry & Mission Payments	Costs of Ministry Support	0		110	
	Missions & Relief Work Overseas	0		0	
	Donations to UK Causes	0		0	
	Outings & Trips	0	0	0	110
		<u>0</u>		<u>0</u>	
Payments for Administration, Property, Publicity and Management	Telephone & Postage Costs	0		0	
	Stationery & Printing	0		0	
	Rent, Rates Light & Heat	0		0	
	Equipment Repairs & Renewals	0		0	
	Miscellaneous Expenditure	0	0	0	0
		<u>0</u>		<u>0</u>	
Other Payments (not counting as Expenditure)	Purchase of capital items	0	0	0	0
		<u>0</u>		<u>0</u>	
TOTAL PAYMENTS			<u>0</u>		<u>110</u>
Net Surplus / (Deficit)			<u>0</u>		<u>0</u>
Transfer (to)/from General Funds			(0)		0
Cash Funds last year end			<u>1,456</u>		<u>1,456</u>
Cash Funds this year end			<u>1,456</u>		<u>1,456</u>

Summary Statement of Assets

For the 12 month period to 31 December 2024

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section C

Endowment Funds

The Charity does not have any Permanent or Expendable Endowment Funds

Section D

Statement of Assets and Liabilities at Year End

Cash Funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand	0	0	0
Balances held in Bank Account	48,923	1,353	0
Balances held in Deposit Account	10,115	103	0
Till Float	0	0	0
Total Cash Funds	59,038	1,456	0

Other Monetary Assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income Tax Claim Due for Repayment	1,200	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
Total Other Monetary Assets	1,200	0	0

Investment Assets

	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments	General Funds	5,000	5,000
Total Investment Assets		5,000	5,000

Assets Retained for Charity's own use

	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	88,924	88,924
Plant and Equipment	General Fund	35,888	449
Fixtures and Fittings	General Fund	38,320	5,684
Computer Equipment	General Fund	4,377	189
Plant and Equipment	Restricted Funds	175,487	7,695
Computer Equipment	Restricted Funds	250	0
Total Retained Assets		343,246	102,941

Liabilities

	Fund to which it belongs	Amount due within one year (Current)	Balance due after one year (Long Term)
Unpaid Income Tax & N.I. due	General Fund	750	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	315	0
Contingent Liabilities	General Fund	0	0
Other Liabilities	General Fund	0	0
Total Liabilities		1,065	0

Notes to the Financial Statements

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a. Basis of accounting

The accounts have been prepared on a receipts and payments basis

b. Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.



Clay Cross Community Church

www.c4-church.org

NORTH EAST DERBYSHIRE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1052316

Accounts

Activities and achievements of the charity during the year

General Report (2022) NEDCF (C4 CHURCH)

This is the general report for the Year 2023 (January 1st - December 31st)

The 2022 report ended with the following statement: -

We will continue to being committed to building a church that matters to its community and becoming more outward focussed, while being intentional at building new relationships with the greater community. This will aid the church and its members greatly by creating new connections, opportunities, and accessible training for us to raise our capacity and skill in all areas of charity work and church life.

As we look ahead to 2023, the leadership of our church has high hopes for the year ahead. Our focus will be on building upon the emerging foundations that have been established over the past few years, including the development of teams and ministries.

In 2023, we will make a concerted effort to invest in all aspects of church life, including our people, our building, and our spirituality. We aim to raise up individuals to take ownership of certain areas of ministry and departments, empowering them to lead and serve.

One of our main goals for 2023 is to explore, promote, and teach a culture of discipleship. This involves not just attending church, but truly understanding and embracing what it means to be a disciple of Jesus Christ. We believe that this is a critical aspect of our faith and will help us grow in our relationship with God.

Finally, we will continue to reach out and increase our local and online presence, with the goal of having a greater impact and influence on our community. Our hope is to see more people benefit from the gospel and establish a personal relationship with God.

The Pastor is immensely proud of everyone who has displayed exceptional grace and embraced the changes that have come upon us. It is crucial that we continue to develop and accept the shifting tides, remaining adaptable and open to change to see true growth and make the most of the challenges and opportunities presented during the pandemic. This selfless attitude of putting aside our own desires demonstrates the true humility of Christ that we all strive to embody in our personal faith journeys.

We will continue to take proactive steps towards forming new connections within the community. Investing in all generations is a priority, and the leadership is eager to see individuals empowered and utilising their gifts to help lead and strengthen NEDCF (C4) Church. We firmly believe that God is unlocking our potential and, with hard work, dedication, and a passion for this town, we are confident that God is doing something new and exciting.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

2023 Review

In 2023, our organisation experienced a year of growth and positive impact. We welcomed new members to our community. Both our men's and ladies' ministries thrived, providing valuable support and fellowship to our members. Our baby pop-up shop initiative continued to make a meaningful difference, reaching, and positively impacting hundreds of individuals in our community. Our Kids Church maintained its success in nurturing the spiritual growth of our younger members, while the relaunch of our youth group marked an exciting development in engaging our youth community members. We also had the privilege of hearing inspiring stories and updates from Ted Hanson and organisations such as Open Doors and Africa Inland Mission, reminding us of our global mission and responsibility. Additionally, our Church facilitated an Alpha course and celebrated baptisms, further strengthening the faith journey of our members. Lastly, our annual carol service once again proved to be a highlight, bringing joy and unity to our congregation and community.



Our aim as a Church is still to create a vibrant and growing church with a strong lifestyle of prayer, clear teaching, a clear vision. We are dedicated to seeking and pursuing God, and to the life-changing power that comes from the good news. We are steadfast in our commitment to the great commission, as outlined in the Bible, and are eager to encourage others to do the same and take responsibility for their own relationship with God.

In the wake of the pandemic, our congregation has undergone significant changes, with God's guiding hand gently pruning us to facilitate fresh growth in other areas. While the challenges presented by the pandemic may have initially seemed daunting, we now recognise them as opportunities for spiritual refinement and renewal. As we navigate these changes, we are filled with anticipation for the future and the possibilities it holds. One exciting prospect on the horizon is the potential to forge partnerships with different missional organisations. These collaborations have the potential to broaden our impact and deepen our engagement with the community, allowing us to extend God's love and compassion to those in need in even more meaningful ways. As we continue to adapt and evolve, we remain steadfast in our faith, trusting that God's plan for us is one of growth, renewal, and abundant blessings.

The leadership of our church is committed to investing in others and allowing them to take on new roles and responsibilities. We believe that by doing so, we can create new and innovative ways of serving our community, even during these challenging times.

The Pastor also regularly attended AoG regional meetings and meetings with the Ground Level network to increase and broaden the input we receive as individuals and as a Church. The pastor also attended the annual conference for Africa Inland Mission which was a great success. Overall, 2023 was a year of significant achievements and blessings for our organisation, after the COVID pandemic we are continuing to lay a strong foundation for continued growth and impact in the years to come. Overall, the culture and attitude of the Church is in a healthy state with most people wanting to be involved, serve and see the Church grow.



Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The changes we have faced over the years have created a greater sense of unity in our Church which is increasing every year.

Music Report

At the heart of our church, music is more than just a sound—it's a form of worship that unites us all. It's been amazing to see more and more people stepping up to share their musical gifts. Our singers and musicians are truly talented, and their dedication has truly enriched our worship experiences. What's even more inspiring is witnessing our members taking on new roles and embracing their musical talents with fresh energy and passion. We've seen new faces join the team, bringing their unique gifts and perspectives to various roles within our music ministry. Our leadership team is committed to fostering the growth of new musicians and singers, aiming to cultivate a community where musical gifts multiply and flourish.

Parents and Toddlers Report

Still recovering from the aftereffects of the COVID pandemic, we were delighted to witness a vibrant community quickly reassemble. Each week, the group buzzes with activity, fostering lively interactions and meaningful connections among parents and toddlers alike. Moreover, we had the pleasure of hosting a Christmas party for the community at our church premises, attended by parents and children alike.

The provision of refreshments during these gatherings has been well-received, fostering a welcoming atmosphere and encouraging new community members to engage and participate. We're thrilled to report continued growth and involvement from individuals in our community, demonstrating the enduring impact and relevance of our ministry.

Prayer Report

At the heart of all that we do, we believe in the power of prayer and the transformative impact it can have in our lives and in the world around us.

Throughout the year, we've held numerous weeks of prayer and fasting, which have seen remarkable engagement from our community. At the core of our efforts lies a firm belief in the power of prayer and its ability to effect transformative change in our lives and the world around us.

We still receive prayer requests through online channels, and we're grateful for the ongoing support and involvement of our members.

Looking forward to 2024, our aim is to be more deliberate in our approach to prayer and fasting. We recognise these practices as essential elements of our spiritual growth, with the potential to bring about significant transformation.

In conclusion, we're thankful for the opportunity to serve in this ministry and for the privilege of bringing the needs of our congregation and the wider world before the throne of grace. We pray that God will continue to bless and guide us as we strive to deepen our commitment to prayer and fasting.

Young Adults Report

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Over the past year, we've consistently met and strengthened our connections, offering each other support. Our pastor has been a steady guide, extending pastoral care not only to members of the Young Adults Ministry but also to those less engaged with the church, enriching our lives and faith journeys.

As noted in previous years we've witnessed a shift as some of our young adults have started families, presenting both challenges and new avenues for growth. Despite these changes, our dedication to fostering a supportive and inclusive atmosphere for young adults remains unwavering. We see this ministry as integral to our church's mission and are committed to its ongoing success.



We're thankful for the chance to serve in this capacity and eagerly anticipate further growth and mutual support in the future. May God continue to bless this ministry, and all involved in it.

Building Report

As part of our ongoing commitment to improving the church building on Market Street, Clay Cross, the trustees in the previous year engaged the Chartered Surveyors Carter Jonas to complete a building survey. The results of which formed the basis of the building improvement plan to cover the next five years. The report found that "The property has been well-looked after by the owner and there is little in the way of significant defects or disrepair to report at the time of our inspection."

However, the report drew attention to works that will continue to be a focus for building improvements over the coming years as resources and finances allow such as

Other areas requiring remedial work. In 2023 we undertook building work in the form of

- i. repairing and re-bedding coping stones, raking out stone mortar joints and replacing with lime, deal with the effects of water damage to brick work both inside and outside the building, following the remedial work to the gutters.
- ii. Redecorate external doors and replace where necessary.
- iii. This is a summary of the findings, and a detailed description can be found in the building survey. The trustees are determined to continue with the improvement of the building.
- iv. General improvements and decorations inside the building

As a Church we are fortunate to have our own building however there is more work that will be undertaken when time and resources allow for it.

Pastor's Leadership Report

In 2023, the leadership of the church has continued to recognise the significance of their role in leading the congregation and has sought to improve their leadership abilities. They understand the privilege and weight placed on them by the word of God, as stated in James 3:1, "Not many of you should become teachers, my fellow believers, because you know that we who teach will be judged more strictly."

The pastor continues to emphasise the importance of leadership development and growth, as leaders cannot lead people where they themselves do not go. The leadership team must set an example to follow, and their commitment and determination must reflect the fundamental requirements for an effective church

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

leadership team. They must embrace both spiritual and practical responsibilities, upholding both the spiritual aspects and responsible stewardship of the resources provided by God.

Throughout this year, we've been gradually recovering from the impact of COVID-19. Our church, like many others, has felt the ripples of change affecting attendance and church life. Despite this, I'm incredibly heartened by the steady growth of our congregation and the addition of new members who are quickly becoming the bedrock of our community. These new members are laying a strong foundation upon which our church can thrive and expand.

There's a palpable shift happening within our church—a new culture infused with fresh enthusiasm and a unified desire to contribute and support our shared vision. The dedication and involvement of our members are vital to our mission's success, enabling us to continue progressing and evolving.

I'm deeply appreciative of the resilience and commitment demonstrated by our congregation. As we look ahead, I'm filled with anticipation for what lies in store for C4 Church, confident in our collective ability to grow and fulfil our mission.

Throughout 2023, our church leadership once again wishes to express appreciation for the dedication of those who lead and contribute to various aspects of church life. This recognition is made possible by individuals who selflessly invest their time, resources, and energy into furthering God's Kingdom, as embodied in our local congregation.

Under the guidance of our pastor, a culture is thriving within our church where members are passionate about serving and leading in different capacities. This ethos is believed to have a significant spiritual impact and is seen as a crucial element for our future expansion.

Our members are actively involved in numerous ministries, impacting the lives of others in profound ways. While we may only glimpse the official activities, there are also many hidden acts of service known only to those directly involved. We extend our heartfelt gratitude and appreciation to those who offer support through personal visits, phone calls, or meetings.

What are our hopes for 2024?

We are committed to building a church that holds significance for its community and adopts an outward-looking approach, actively seeking to forge new relationships with the wider community. This endeavour will greatly benefit both the church and its members, fostering fresh connections, opportunities, and accessible training to enhance our capabilities and skills across all aspects of charitable work and church life.

Looking ahead to 2024, our church leadership is optimistic about the year to come. Our primary focus will be on strengthening the foundations laid in recent years, which include the establishment of teams and ministries.

In 2024, we will make a concerted effort to invest in every facet of church life, including our people, our premises, and our spiritual growth. Our aim is to empower individuals to take ownership of specific areas of ministry and departments, enabling them to lead and serve effectively.



more individuals benefit from

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Freehold land and property, relating to 75-85, Market Street, Clay Cross, Chesterfield, Derbyshire S45 9LS is capitalised on the balance sheet at £85,087. An estimated further £16,900 is held in other fixed assets.

Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will give consideration to low risk bank overnight depositary facilities.

Reserves Policy

The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise.

For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the business account on a regular basis until this level is reached. The level of our reserves is monitored quarterly at the Trustees meeting.

At the balance sheet date, the church holds, in cash reserves, the equivalent of at least twelve months operating expenditure. The board of trustees have approved the report above.

Signed: 

Full Name: K Allen

Position: Treasurer

Date: 2/7/24

Independent Examiners Report on the Annual Accounts

Report to the trustees of North East Derbyshire Christian Fellowship

Registered Charity number: 1052316

For accounts covering twelve-month period ended: 31 December 2023 prepared on a Receipts and Payments basis.

Respective responsibilities of trustees and Independent Examiner

The charity's 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. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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."

In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

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

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Name: Grace Accounting 

Date: 13 June 2024

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

Statement of Financial Activities

For the 12 month period to 31 December 2023

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section A		Unrestricted Funds			
Receipts	Breakdown Using Own Analysis	2023	2023	2022	2022
Gifts & Voluntary Receipts	Gifts Tithes & Offerings	32,111		31,779	
	Income Tax Recovery on Gift Aid	7,128		6,181	
	Gifts in Kind	<u>0</u>	39,239	<u>0</u>	37,960
Receipts from Trading Activities	Cafe Income	<u>0</u>	0	<u>0</u>	0
Receipts earned from assets	Rents Received	<u>0</u>	0	<u>0</u>	0
Other Receipts	Sundry Income	3,868		2,952	
	Interest Received	<u>251</u>	4,119	<u>250</u>	3,202
TOTAL RECEIPTS			43,358		41,162
Payments	Breakdown Using Own Analysis				
Ministry & Mission Payments	Ministry Salaries & Expenses	22,647		20,192	
	Ministry Related Costs	3,784		1,958	
	Subs & Donations to UK Ministries	586		1,471	
	Mission trips / Overseas Donations	298		2,290	
	Contributions to AoG Funds	<u>700</u>	28,015	<u>700</u>	26,611
Payments for Administration, Property, Publicity and Management	Telephone Charges	616		450	
	Printing & Advertising	521		331	
	Energy & Utility costs	5,400		5,341	
	Repairs and Building Maintenance	4,878		344	
	Bank charges	164		150	
	Legal & Accounting Charges	1,355		315	
	Insurance	2,349		2,209	
	Cafe	992		368	
	Miscellaneous Expenses	<u>1,308</u>	17,583	<u>1,878</u>	11,386
Other Payments (Not counting as Expenditure)	Purchase of fixed assets	7,174		0	
	Mortgage Principal Repaid	<u>0</u>	7,174	<u>0</u>	0
TOTAL PAYMENTS			52,772		37,997
Net Surplus / (Deficit)			<u>(9,414)</u>		<u>3,165</u>
Transfer from/(to) Restricted Funds			0		0
Cash Funds last year end			68,500		65,335
Cash Funds this year end			<u>59,086</u>		<u>68,500</u>

The notes on page 18 form part of these financial statements

Statement of Financial Activities

For the 12 month period to 31 December 2023

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section B

Restricted Income Funds

Receipts	Breakdown Using Own Analysis	2023	2023	2022	2022
Gifts & Voluntary Receipts	Missions	110		1,730	
	Building Fund	0		0	
	Other Designated Receipts	0		0	
	Special Offerings	0		0	
	Gifts for Minibus	0		0	
	Outings & Trips	0	110	0	1,730
		<u>0</u>		<u>0</u>	
Receipts from Trading Activities	Conference Income	0	0	0	0
		<u>0</u>		<u>0</u>	
Receipts earned from assets	Proceeds from Sale of Assets	0	0	0	0
		<u>0</u>		<u>0</u>	
Other Receipts	Grants Received	0		0	
	Other	0	0	0	0
		<u>0</u>		<u>0</u>	
TOTAL RECEIPTS			<u>110</u>		<u>1,730</u>

Payments

Breakdown Using Own Analysis

Ministry & Mission Payments	Costs of Ministry Support	110		0	
	Gifts to Missions & Relief Work	0		1,050	
	Donations to UK Causes	0		0	
	Outings & Trips	0	110	1,936	2,986
		<u>0</u>		<u>1,936</u>	
Payments for Administration, Property, Publicity and Management	Telephone & Postage Costs	0		0	
	Stationery & Printing	0		0	
	Rent, Rates Light & Heat	0		0	
	Equipment Repairs & Renewals	0		0	
	Miscellaneous Expenditure	0	0	0	0
		<u>0</u>		<u>0</u>	
Other Payments (not counting as Expenditure)	Purchase of capital items	0	0	0	0
		<u>0</u>		<u>0</u>	
TOTAL PAYMENTS			<u>110</u>		<u>2,986</u>
Net Surplus / (Deficit)			<u>0</u>		<u>(1,256)</u>
Transfer (to)/from General Funds			0		0
Cash Funds last year end			1,456		2,712
Cash Funds this year end			<u>1,456</u>		<u>1,456</u>

Summary Statement of Assets

For the 12 month period to 31 December 2023

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section C

Endowment Funds

The Charity does not have any Permanent or Expendable Endowment Funds

Section D

Statement of Assets and Liabilities at Year End

Cash Funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand	0	0	0
Balances held in Bank Account	58,981	1,355	0
Balances held in Deposit Account	0	101	0
Till Float	0	0	0
Total Cash Funds	58,981	1,456	0

Other Monetary Assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income Tax Claim Due for Repayment	495	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
Total Other Monetary Assets	495	0	0

Investment Assets

	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments	General Funds	5,000	5,000
Total Investment Assets		5,000	5,000

Assets Retained for Charity's own use

	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	88,924	85,087
Plant and Equipment	General Fund	35,888	561
Fixtures and Fittings	General Fund	37,697	6,471
Computer Equipment	General Fund	4,377	282
Plant and Equipment	Restricted Funds	175,487	9,618
Computer Equipment	Restricted Funds	250	0
Total Retained Assets		342,623	102,019

Liabilities

	Fund to which it belongs	Amount due within one year (Current)	Balance due after one year (Long Term)
Unpaid Income Tax & N.I. due	General Fund	250	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	315	0
Contingent Liabilities	General Fund	0	0
Other Liabilities	General Fund	0	0
Total Liabilities		565	0

NORTH EAST DERBYSHIRE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1052316

Accounts

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The Trustees present their annual report together with the financial statements for the twelve months ended 31 December 2022.

The charity carries out its activities under the banner of C4 Church - Clay Cross Community Church.

Reference and Administrative Information

Governing Document: The objectives, organisation, management and operations of North East Derbyshire Christian Fellowship is governed by a deed of trust, the original of which is held at Assemblies of God Property Trust in Nottingham. The trust deed is dated 15 November 1993 and amended 7 June 1997 and 10 May 2009.

Fellowship relationship: C4 Church remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland, whose office is located at Gf/F12 No.1-2 The Cottages, Deva Centre, Manchester, M3 7BE.

The principal address and other statutory information about the charity is listed on the contents page.

Holding Trustees: The management of the trust is by a church council which has the power, by simple majority vote, to appoint holding trustees who stand possessed of all the property of the trust.

Name	Office (if any)	Dates acted, if not for whole year	Name of person entitled to appoint trustees
Mr Mathew Bollands	Chairman, Trustee		Church Council
Mr Kenneth R Allen	Treasurer / Holding Trustee		Church Council
Ms Hannah Draper	Trustee	Ceased 22 June 2022	
Rebecca Ann Shaw	Trustee / Holding Trustee	Appointed 20 Feb 2023	

New Trustees are made aware of the work of the charity ahead of joining the board. This includes being fully briefed about the vision and purpose of the charity and being given information on the role of a trustee.

Accounts Preparation: The accounts are prepared on a Receipts and Payments Basis

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Due to the current size of the charity, the trustees believe the risks to the charity to be small.

Controls used by the charity include:

- Formal agendas for all Board activities
- Strategic planning, budgeting and management accounting
- Formal written policies
- Memorandums of Understanding with partner organisations
- Clear authorisation and appraisal levels

Charitable Objectives

The main objects of the trust remain those of the proclamation and furtherance of the Christian gospel message.

In detail, the objectives are classified as follows:

- To advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit;
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit;
- To advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Activities and achievements of the charity during the year

General Report (2022) NEDCF (C4 CHURCH)

This is the general report for the Year 2022 (January 1st - December 31st)

The 2021 report ended with the following statement: -

We will continue to come under the national leadership of AoG with a spirit of humility, grace, and a kingdom mentality. This will aid the church and its members greatly by creating new connections, opportunities, and accessible training for us to raise our capacity and skill in all areas of charity work and church life.

We will continue to place a priority on social media as the tool for connecting and 'getting the word out.' It is inevitable that when the social distancing restrictions allow there will need to be an emphasis on renewing and rebuilding. This has also given us a unique opportunity where we can take a fresh look and start anew in many ways. The things that are of use will be relaunched and new initiatives can also be set up including that which has an emphasis on community projects in our local area. As the world reopens local people and local business will have fresh challenges and issues. As the Church it is a privilege to be able to walk alongside people and provide support where we can.

This year in many ways has been very similar and a continuation of last year, we have been doing what we can in a very different world. However, we have stayed committed to serving our community and being the local church even in difficult times which is something that should not be overlooked or underestimated. We are anticipating and expectant for the change of the tide in 2022 with the world moving through the pandemic. It must be noted that it will continue to require great effort and commitment, but I truly believe that C4 Church will be built up stronger than it ever has been in the years to come. Allowing us to help more people from the community and share the gospel to a greater degree. The pastor is extremely proud of everyone who has shown exceptional grace and acceptance of the change that has come upon us. It is important for us to continue to grow and embrace the changing of the tide and remain flexible and open as that is how we will see true growth and ultimately make the most of the challenges and opportunities we have seen through the pandemic. It is this selfless attitude of looking past our own preferences that shows the true humility of Christ in which we all aspire in our own personal journey of faith.

We will continue to be proactive in making new connections with the community. We will continue to invest in the next generation and the leadership wish to see people empowered in their giftings to help lead and build NEDCF (C4) Church. We continue to believe God is unlocking our potential and with hard work, dedication, and a heart for Clay Cross we believe God is doing something fresh and inspiring.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

2022 Review

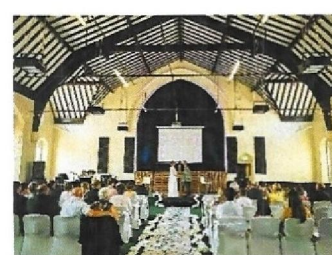
We continued with our vision and hold fast to our missional values that capture the heart of what we are about and what we are wanting to do. These values are to Reach – Empower – Impact individuals and the community. We stand firm on the command and great commission Jesus gave to reach all people and make disciples. We understand that we as individuals and as a church must make a choice to say yes to what God is doing and choose to play our part. We believe that the life of the local church is fundamentally important and an incredible privilege to be a part of. 2022 has been a year of adaptation and rejuvenation, as we slowly reintroduced our ministries and activities following the COVID-19 pandemic.

One of the major highlights of the year was the establishment of in-person home groups. This provided a space for members to connect and deepen their relationships with one another. Worship practices were also established, with new members joining the worship team, bringing fresh energy and talent to the church. We also saw a significant impact on the local community through our baby pop-up shop days, which were utilised by hundreds of people.



The Men's Ministry has been established, providing opportunities for fellowship and connection through a range of engaging events. The parent and toddler group has also been widely used by the local community. members of our congregation have taken initiative to start a writing group within the church building, named "Reminisce". This group provides a platform for members to come together and share their stories, experiences, and memories through the medium of writing. . Additionally, our regular café-style church provided an opportunity for positive relationships to form within the church in a relaxed and friendly environment.

Baby dedications and the renewal of wedding vows were another highlight of the year.

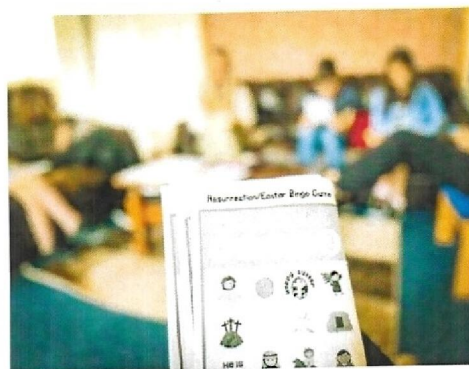
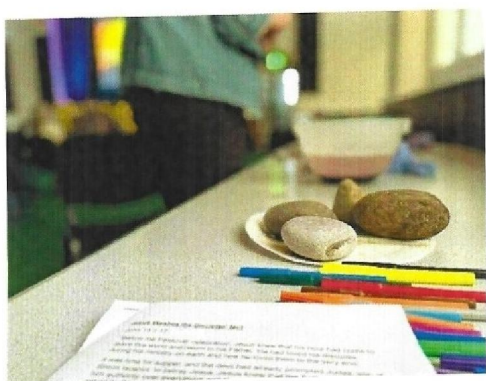


Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The prayer zone during church services was established also saw growth, with new volunteers joining the prayer team. Regular physical communion was re-established, providing a deeper sense of unity among members. We also established a regular kids' church, catering to the younger members of the congregation. We also provided an Alpha Course which saw attendance from new people.

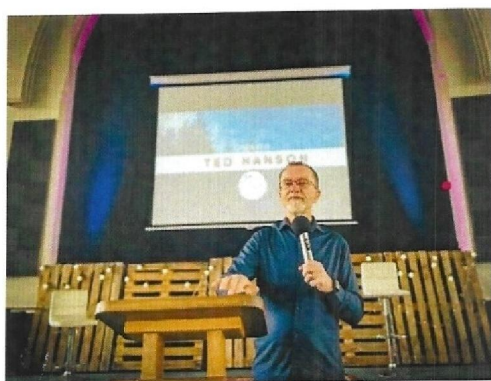
Easter saw the instigation of a Good Friday service. This involved several activities which allowed the congregation to focus on the passion of Jesus but at the same time give them something to take home and meditate on.



Our carol service was a particularly memorable event, attracting visitors from the local community who commented on how great it was. We are happy to report that the church culture has become healthier, with more people wanting to get behind the vision and serve.

We also had the privilege of welcoming guest speaker Ted Hanson from the USA. His visit provided valuable input and inspiration to the life of the church. Our Pastor was also actively involved with AoG and had the opportunity to speak at another AoG church on occasions.

We believe that having such guest speakers and the involvement of our Pastor in the AoG community has enriched the spiritual growth and development of our church. Their contributions have been invaluable for which we are grateful.



We look forward to continuing to welcome guest speakers and engage with the wider AoG community, in our quest to deepen our faith and serve the community.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

In addition, we are pleased to announce that we have started booking speakers for 2023. This will provide further opportunities for members of our church to be inspired and challenged in their faith.

The year also saw us celebrate the Queen's Jubilee with a community Barbeque held in the church grounds.



The Pastor had the opportunity to meet with representatives from Open Doors, who engage with the persecuted church. These meetings were a valuable opportunity for the Pastor to deepen his understanding of the challenges faced by Christians in persecuted nations, and to explore ways in which our church can support and pray for them.

We would like to reiterate our commitment to building a church that truly matters to its community. Despite the challenges posed by the COVID-19 pandemic, we are confident that we will continue to emerge stronger and continue to provide care and value to those around us.

Our aim is to create a vibrant and growing church with a strong lifestyle of prayer, clear teaching, a clear vision. We are dedicated to seeking and pursuing God, and to the life-changing power that comes from the good news. We are steadfast in our commitment to the great commission, as outlined in the Bible, and are eager to encourage others to do the same and take responsibility for their own relationship with God.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The leadership of our church is committed to investing in others and allowing them to take on new roles and responsibilities. We believe that by doing so, we can create new and innovative ways of serving our community, even during these challenging times.

In addition, our Pastor has received regular guidance and input from the AoG national and regional leadership, which has brought greater unity, direction, and accountability to our community. The Pastor has attended regular zone meetings for AoG ministers throughout the year. The Pastor, select leaders, and members have also attended AoG events, which have equipped us to serve our community more effectively.

We encourage everyone to get involved as much as possible and truly explore what it means to have a heart for the house. This involves a change in lifestyle, where we aim to go above and beyond in our conduct and demonstration of the love of God for others.

Music Report

Music in the form of praise and worship remains a central aspect of our church. We have recently been able to resume physical worship and have observed an increase in the participation of individuals using their musical talents; this has been a great blessing to the church. We are very thankful for our talented singers and musicians, and it has been encouraging to see members taking on more responsibility and showing renewed enthusiasm and effort.

The leadership places a strong emphasis on nurturing and developing new musicians and singers, with a view to creating a culture of multiplication.

Crackpots Report

The crackpots team recently started meeting regularly again. They brought with them fresh enthusiasm and excitement as they resumed their performances in primary schools all over the county, once again bringing laughter and joy to students. The team had always been passionate about their work, and they began planning their shows and coming up with new ideas to entertain their audiences and share the message of the Gospel.

Romania

The missions team again were able to go to Romania. The overland trip was successful in that they were able to reconnect with the ministries that the charity supports throughout the length and breadth of the country. The itinerary of the three week trip needed to be changed due to unforeseen events on their arrival. Nonetheless the team were able to minister to the many individuals and charities they support.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Parents and Toddlers Report

Due to the Covid-19 pandemic this ministry had to be placed on hold until the government restrictions deemed it safe to resume. Towards the end of 2021 we were able to re-launch the parent and toddler group which was now being led by a different group of volunteers. We were unsure how the group would do as many babies have grown and moved on during the pandemic, but we were very pleased to find that a lively group was quickly built back up and it is a busy and active event each week. The group were also able to use the church building to put on a Christmas party for the community which included parents and children. During the activity refreshments are provided every week and we continue to see new people from the community getting involved and visiting.

Prayer Report

We believe in the power of prayer and the transformative impact it can have in our lives and in the world around us. In recent times, we have reintroduced the provision of prayer in our services through the Prayer Zone, and we have been encouraged by the positive response from our congregation, but we realise we must continue to promote a culture of prayer. Despite the difficulties posed by the ongoing pandemic, we have been able to continue to provide opportunities for prayer and reflection through online means.

Prayer requests continue to come in regularly, and we are grateful for the continued support and engagement of our members. We also regularly post details of upcoming prayer sessions and topics online, to help encourage and facilitate ongoing prayer and reflection.

As we look ahead to 2023, we want to become more intentional in our approach to prayer and fasting. We believe that this is an important aspect of our spiritual growth and that it has the power to transform our lives and the world around us.

In conclusion, we are grateful for the opportunity to serve in this ministry and for the privilege of being able to bring the needs of our congregation and the wider world before the throne of grace. We pray that God will continue to bless and guide us as we seek to become more intentional in our approach to prayer and fasting.

Young Adults Report

Over the course of the past year, we have been able to meet up regularly and continue to build strong relationships and support one another.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Our pastor has been a constant source of pastoral care, providing guidance and support to members of the Young Adults Ministry and to those who don't attend church regularly but still benefit from this provision. This has been invaluable in helping us to navigate the challenges of daily life and grow in our faith.

We note that the dynamics of the group are changing as some of our young adults have transitioned into young families, which has been a blessing to see. While this has brought new challenges, it has also brought new opportunities for growth and development.

Despite these changes, our commitment to providing a supportive and inclusive environment for young adults remains steadfast. We believe that this ministry is a vital part of our church and will continue to work to ensure its continued success and growth.

We are grateful for the opportunity to serve in this ministry and look forward to continuing to build strong relationships and support one another as we navigate the ups and downs of life. We pray that God will bless this ministry and all who are a part of it.

Building Report

As part of our ongoing commitment to improving the church building on Market Street, Clay Cross, the trustees in the previous year engaged the Chartered Surveyors Carter Jonas to complete a building survey. The results of which formed the basis of the building improvement plan to cover the next five years. The report found that "The property has been well-looked after by the owner and there is little in the way of significant defects or disrepair to report at the time of our inspection."

However, the report drew attention to works that will continue to be a focus for building improvements over the coming years as resources and finances allow.

Other areas requiring remedial work in the future are: -

- (i) repairing and re-bedding coping stones, raking out stone mortar joints and replacing with lime, deal with the effects of water damage to brick work both inside and outside the building, following the remedial work to the gutters.
- (ii) replacing damaged and defective window frames and glazing and re-bedding some quoin to window reveal.
- (iii) Redecorate external doors and replace where necessary.

This is a summary of the findings, and a detailed description can be found in the building survey. The trustees are determined to continue with the improvement of the building.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Pastor's Leadership Report

In 2022, the leadership of the church has continued to recognise the significance of their role in leading the congregation and has sought to improve their leadership abilities. They understand the privilege and weight placed on them by the word of God, as stated in James 3:1, "Not many of you should become teachers, my fellow believers, because you know that we who teach will be judged more strictly."

The pastor continues to emphasise the importance of leadership development and growth, as leaders cannot lead people where they themselves do not go. The leadership team must set an example to follow, and their commitment and determination must reflect the fundamental requirements for an effective church leadership team. They must embrace both spiritual and practical responsibilities, upholding both the spiritual aspects and responsible stewardship of the resources provided by God.

As we emerged from the pandemic, our church, like many others, faced the aftermath and shockwaves of change that have impacted church life and attendance. However, I have been overwhelmingly encouraged by the growth of our church and the new members in recent years who are becoming the foundation and core of it. This new foundation will serve as a cornerstone for our continued growth and advancement.

A new culture and fresh energy have been emerging, one of unity and a desire to get involved and support the vision. The energy and support of our members are crucial to the success of our mission and make it possible for us to keep building and advancing as a church.

I am grateful for the resilience and determination of our members and am excited to see what the future holds for C4 Church as we continue to grow and advance in our mission.

During 2022, the leadership of our church once again wishes to commend and applaud those who lead and contribute to the various departments of church life. This is only possible because individuals are putting aside their own interests and investing their time, finances, and energy in God's Kingdom, which is embodied in our local church.

Our pastor continues to foster a growing culture within our church where members have a heart for the house and are empowered to serve and lead in different areas of church life. The leadership believes that this attitude and heart is having a profound impact in the spiritual realm and will be a vital component for our future growth.

Our members are active in a variety of areas, ministering to and impacting the lives of others. While this only provides a snapshot of the official activities taking place, there are also many hidden ministries that occur, known only to those involved. To those who provide individual support through visits, phone calls, or meetings, we extend our gratitude and thanks.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

What are our hopes for 2023?

We will continue to be committed to building a church that matters to its community and become more outwardly focussed, while being intentional in building new relationships with the greater community. This will aid the church and its members greatly by creating new connections, opportunities, and accessible training for us to raise our capacity and skill in all areas of charity work and church life.

As we look ahead to 2023, the leadership of our church has high hopes for the year ahead. Our focus will be on building upon the emerging foundations that have been established over the past few years, including the development of teams and ministries.

In 2023, we will make a concerted effort to invest in all aspects of church life, including our people, our building, and our spirituality. We aim to raise up individuals to take ownership of certain areas of ministry, empowering them to lead and serve.

One of our main goals for 2023 is to explore, promote, and teach a culture of discipleship. This involves not just attending church, but truly understanding and embracing what it means to be a disciple of Jesus Christ. We believe that this is a critical aspect of our faith and will help us grow in our relationship with God.

Finally, we will continue to reach out and increase our local and online presence, with the goal of having a greater impact and influence on our community. Our hope is to see more people benefit from the gospel and establish a personal relationship with God.

The Pastor is immensely proud of everyone who has displayed exceptional grace and embraced the changes that have come upon us. It is crucial that we continue to develop and accept the shifting tides, remaining adaptable and open to change to see true growth and make the most of the challenges and opportunities presented during the pandemic. This selfless attitude of putting aside our own desires demonstrates the true humility of Christ that we all strive to embody in our personal faith journeys.

We will continue to take proactive steps towards forming new connections within the community. Investing in all generations is a priority, and the leadership is eager to see individuals empowered and utilising their gifts to help lead and strengthen NEDCF (C4) Church. We firmly believe that God is unlocking our potential and, with hard work, dedication, and a passion for this town, we are confident that God is doing something new and exciting.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Financial Review

Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12 month period to 31 December 2021 amounted to £55,265 (2020: £48,114), an increase of 14.9%. Unrestricted income amounted to £52,097 (2020: £46,724) and restricted income of £3,168 (2020: £1,390).

Expenses of £38,723 (2020: £34,800) were incurred, an increase of 11.3% of which £36,318 (2020: £33,635) related to unrestricted expenditure and £2,405 (2020: £1,165) to restricted expenditure.

In the period to 31 December 2021, the church generated a net surplus of £16,542 (2020: £13,314) of which £2,405 was restricted and £15,779 unrestricted. £1,850 was transferred to the Restricted Fund in the year.

As at 31 December 2021, the church had total cash funds available to it of £68,047 (2020: £51,505) of which £51,046 was unrestricted and £2,712 restricted. There were no outstanding loans or mortgages owed by the charity.

Freehold land and property, relating to 75-85, Market Street, Clay Cross, Chesterfield, Derbyshire S45 9LS is capitalised on the balance sheet at £85,087. A further £15,061 is held in other fixed assets.

Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will give consideration to low risk bank overnight depositary facilities.

Reserves Policy

The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise.

For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the business account on a regular basis until this level is reached. The level of our reserves is monitored quarterly at the Trustees meeting.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

At the balance sheet date, the church holds, in cash reserves, the equivalent of at least ~~six~~ ^{nine} months operating expenditure. The board of trustees have approved the report above.

Signed: 

Full Name: K Allen

Position: Treasurer

Date: 2/5/23

Registered Charity number: 1052316

For accounts covering twelve-month period ended: 31 December 2022 prepared on a Receipts and Payments basis.

Respective responsibilities of trustees and Independent Examiner

The charity's 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. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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."

In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

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

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Name: Grace Accounting 

Date: 18/12/2023

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

Section A

Unrestricted Funds

Receipts		Breakdown Using Own Analysis	2022	2022	2021	2021
Gifts & Voluntary Receipts	Gifts Tithes & Offerings		26,579		43,519	
	Income Tax Recovery on Gift Aid		6,181		8,268	
	Gifts in Kind		0		0	
				32,760		51,787
Receipts from Trading Activities	Cafe Income		0		0	
				0		0
Receipts earned from assets	Rents Received		0		0	
				0		0
Other Receipts	Sundry Income		2,952		60	
	Interest Received		250		250	
				3,202		310
TOTAL RECEIPTS				35,962		52,097
Payments		Breakdown Using Own Analysis				
Ministry & Mission Payments	Ministry Salaries & Expenses		20,192		19,901	
	Ministry Related Costs		1,958		733	
	Subs & Donations to UK Ministries		201		2,534	
	Mission trips / Overseas Donations		440		0	
	Contributions to AoG Funds		700		700	
				23,491		23,868
Payments for Administration, Property, Publicity and Management	Telephone Charges		450		420	
	Stationery Printing & Postage		331		97	
	Rent, Rates, Light & Heat		5,341		2,741	
	Repairs and building maintenance		344		3,094	
	Bank charges		150		158	
	Legal & Accounting Charges		315		325	
	Insurance		2,209		2,461	
	Cafe		368		112	
	Miscellaneous Expenses		1,327		1,791	
				10,835		11,199
Other Payments (Not counting as Expenditure)	Purchase of fixed assets		0		1,251	
	Mortgage Principal Repaid		0		0	
				0		1,251
TOTAL PAYMENTS				34,326		36,318
Net Surplus / (Deficit)				1,636		15,779
Transfer from/(to) Restricted Funds				0		(1,850)
Cash Funds last year end				65,335		51,406
Cash Funds this year end				66,971		65,335

The notes on page 19 form part of these financial statements

Section B

Restricted Income Funds

Receipts

	Breakdown Using Own Analysis	2022	2022	2021
Gifts & Voluntary Receipts	Missions	6,910		3,168
	Building Fund	0		0
	Other Designated Receipts	0		0
	Special Offerings	20		0
	Gifts for Minibus	0		0
	Outings & Trips	0		0
			6,930	
Receipts from Trading Activities	Conference Income	0		
			0	
Receipts earned from assets	Proceeds from Sale of Assets	0		
			0	
Other Receipts	Grants Received	0		0
	Other	0		0
			0	
TOTAL RECEIPTS			6,930	

Payments

	Breakdown Using Own Analysis	2022	2022	2021
Ministry & Mission Payments	Costs of Ministry Support	0		0
	Gifts to Missions & Relief Work	3,431		2,405
	Donations to UK Causes	0		0
	Outings & Trips	3,226		0
			6,657	
Payments for Administration, Property, Publicity and Management	Telephone & Postage Costs	0		0
	Stationery & Printing	0		0
	Rent, Rates Light & Heat	0		0
	Equipment Repairs & Renewals	0		0
	Miscellaneous Expenditure	0		0
				0
Other Payments (not counting as Expenditure)	Purchase of capital items	0		0
			0	
TOTAL PAYMENTS			6,657	
Net Surplus / (Deficit)			273	
Transfer (to)/from General Funds			0	
Cash Funds last year end			2,712	
Cash Funds this year end			2,985	

Notes to the Financial Statements

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a. Basis of accounting

The accounts have been prepared on a receipts and payments basis

b. Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

NORTH EAST DERBYSHIRE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1052316

Accounts

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

there are also the hidden ministries that happen that no one knows about. The support of the individual with a visit or a phone call or a meeting and to those whose ministry is in this area we thank you.

What are our hopes for 2022?

We will continue to come under the national leadership of AoG with a spirit of humility, grace and a kingdom mentality. This will aid the church and its members greatly by creating new connections, opportunities and accessible training for us to raise our capacity and skill in all areas of charity work and church life.

We will continue to place a priority on social media as the tool for connecting and 'getting the word out.' It is inevitable that after the pandemic there will need to be an emphasis on renewing and rebuilding. This has also given us a unique situation where we can take a fresh look and start anew in many ways. The things that are of use will be aimed to be relaunched and new initiatives can also be set up including that which has an emphasis on community projects in our local area. As the world reopens local people and local businesses have fresh challenges and issues, as the Church it is a privilege to be able to walk alongside people and provide support where we can.

This year in many ways has been very similar and a continuation of the last year, we have been doing what we can in a very different world. However, we have stayed committed to serving our community and being the local church even in difficult times which is something that should not be overlooked or underestimated. We are anticipating and expectant for the change of the tide in 2022 with the world moving through the pandemic. It must be noted that it will continue to require great effort and commitment, but I truly believe that C4 Church will be built up stronger than it ever has been in the years to come. Allowing us to help more people from the community and share the gospel to a greater degree. The pastor is extremely proud of everyone who has shown exceptional grace and acceptance of the change that has come upon us. It is important for us to continue to grow and embrace the changing of the tide and remain flexible and open to change as that is how we will see true growth and ultimately make the most of the challenges and opportunities we have seen through the pandemic and it is this selfless attitude of looking past our own preferences that shows the true humility of Christ in which we all aspire to attain in our own personal journey of faith.

We will continue to be proactive in making new connections with the community. We will continue to invest in the next generation and the leadership wish to see people empowered in their giftings to help lead and build NEDCF (C4) Church. We continue to believe God is unlocking our potential and with hard work, dedication and a heart for this town we believe God is doing something fresh and inspiring.

Trustees' Annual Report

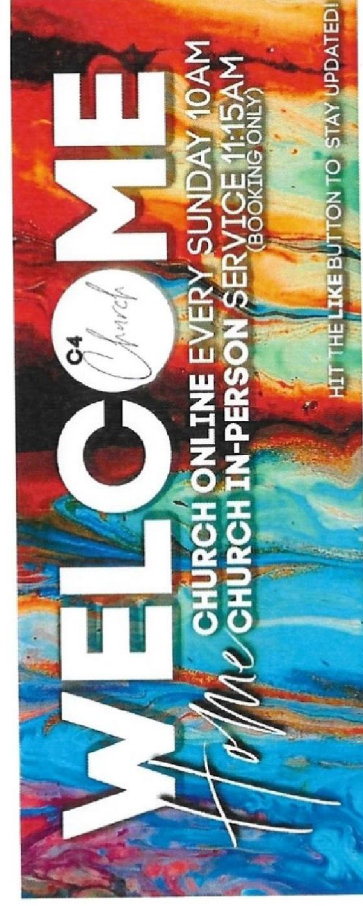
Report to the trustees of North East Derbyshire Christian Fellowship

Activities and achievements of the charity during the year

General Report (2021) NEDCF (C4 CHURCH)

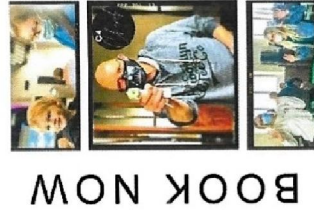
This is the general report for the Year 2021 (January 1st - December 31st)

What were our hopes for 2021?



We continued with our vision to hold fast to our missional values that capture the heart of what we are about and what we are wanting to do. These values are Reach – Empower – Impact. We stand firm on the command and great commission Jesus gave to reach all people and make disciples. We understand that we as individuals, and as a church must make a choice to say yes to what God is doing and choose to play our part. We believe that the life of the local church is fundamentally important and an incredible privilege to be a part of. C4 church like many other places had some major changes due to the COVID-19 pandemic the previous year and we anticipated that 2021 would be much the same. For safety reasons many ministries and activities were moved to an online basis.

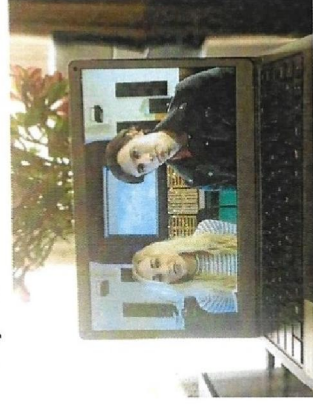
Sunday services continued to follow government rules regarding social distancing, and we made great efforts to make services as safe as we could. Measures included temperature checking, the wearing of masks, one-way systems and ventilation - to name a few.



BOOK NOW

BOOK NOW

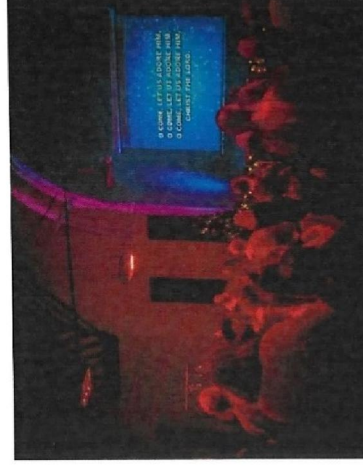
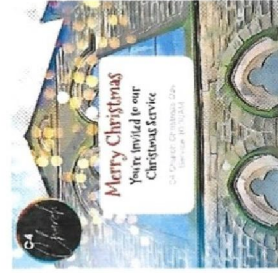
We implemented the use of social media to host our online services for a time but placed priority on physical meetings once we were able to. Because of a hybrid approach to church life in 2021, we have had numerous interactions with members of the public which ordinarily might not have happened without the online element - once again analytics online from posts, pictures and videos state that our content has reached thousands of people throughout the year. From our building we were also able to provide gifts and presents for the local food bank and Christmas gift bank, the church was also able to host a Christmas buffet which was very welcome.



Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Our home group, along with other ministries were also moved online at times and with the use of Zoom we were able to meet regularly and at other times we were able to meet in homes in smaller groups. The Church was also able to contribute to an Ashgate Hospice fundraising event. We were also able to host our carol service in person at the end of the year and the Chairman of Northeast Derbyshire District Council was able to attend as a special guest and he congratulated us on a fantastic event that the church and community could enjoy.



We reiterate that the Pastor, teams and the Church community are committed to building a Church that matters to its community and we believe we will build back stronger after the COVID-19 pandemic, being a Church that provides care and value to the lives of others. To having a lifestyle of prayer, to having a clear teaching programme, a clear vision and a clear sound being communicated.

The Church have committed themselves to seek and pursue God and the life changing power that comes from the good news. They will hold to the great commission as set out in the bible in good times or bad. They desire to encourage the company of people in this place to do likewise and to also take responsibility for their own relationship with God. The leadership would like everyone to get involved as much as possible and truly explore what it means to have a heart for the house. It means a change in lifestyle, where we will aim to go above and beyond in our conduct and demonstration of the love of God to others. It is for this reason that the leadership will seek to invest in others, allowing them to take on new roles and responsibilities with the flow of our Church. This year has once again made certain aspects difficult due the continued pandemic however many people have contributed to the church in a variety of ways, and we strongly believe we will be able to use this as an opportunity to become innovative and create new ways of doing things in the days to come.



People have also been encouraged by the preaching in the church which has included many from our own house and we look forward to having more guest speakers and events in the coming year with some speakers already being booked in for 2022.

The Pastor has also received regular guidance and input from the AoG national and regional leadership which has brought in a greater level of unity, direction and accountability for

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

and within our own community. The Pastor attended regular zone meetings for AoG ministers throughout the year and had been invited to speak at another AoG church during the summer.

The Pastor, select leaders and members also attended the different AoG events which teaches and equips us to serve the community in a greater capacity.

Music Report



Music in the form of praise and worship continues to have a prominent place in our church. It has always been a core part of the life of Christians whenever we meet. Due to the social restrictions in place initially, our services were hybrid for a time and several individuals were still able to exercise their gifting using recorded worship sessions, these were then used in our online services. For the in person services, we were able to move

back to a full band and see more people use their giftings which has been a huge blessing to the church as we have many talented singers and musicians. We have also seen different members take on more responsibility and renewed effort and enthusiasm for the culture and direction of the worship team.

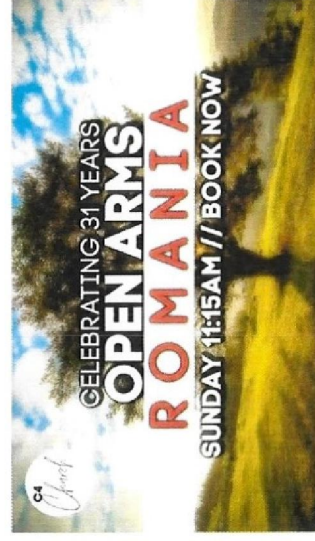
The leadership maintain a value to see new musicians and singers being raised up under the banner of multiplication.

Crackpots Report

Crackpots continued to prepare and plan and when possible, perform assemblies in the local area for schools. Crackpots is well established in the community and are a great blessing to the area and look forward to the days to come.

The missions to Romania – Open Arms Romania (OAR)

Having not been able to visit Romania since 2019 the team has had to rely on providing support to the projects from a distance. We have been able to provide OPEN ARMS ROMANIA financial help through bank transfers, we use email, WhatsApp and Zoom to maintain contact with our friends in Romania.



When we were able to meet following the lockdown the

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

team decided to review our position and start to prepare for the day when we could visit Romania again. We have therefore been meeting regularly to discuss how to deliver the mission statement of ministering to the body soul and spirit of those who need our help.

We continue to pray for the projects each week through Zoom. We receive updates from our project leaders through WhatsApp and email. We also have a fortnightly zoom meeting with Emilia and Marcel Patru in Craiova.

Projects Update

PRR, under the directorship of Marian Serban, continues to work with vulnerable children, poor families, and hospitals near Constanta. They are currently in discussion with other organisations to arrange help for Ukrainian refugees.

Daniel Burdea continues to work with the church in Ovidiu near Constanta. He has introduced after school and literacy classes for children and has been involved in building a house for a homeless man. He hopes to set up home groups however he needs others to help with the group's leadership. He carries on ministering to the prison community; this is done through zoom currently.

Emilia and Marcel Patru and their two sons Andre and Daniel minister in Craiova. We have a long-standing relationship with the family and the church continues to support them financially.

Dodo and Radu Beldianu are members of Bethel Church in Codlea. The church has started a building programme to extend their current premises. They hope to be able to use this for an outreach through sport programme. We are exploring the possibility of supporting this project in the future.

Fundraising

Following lockdown, we have been able to have some car boot sales, these have been productive. We have a quiz night arranged for 26th March 2022. Monthly giving continues to be our biggest source of support and we are extremely grateful to those who faithfully give.

What's next

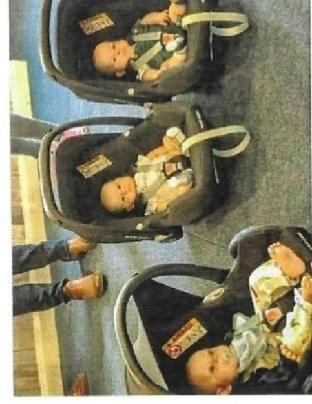
Recently the entry requirements for European countries have been updated and we are now able to travel. We are therefore planning to visit Romania leaving on April 24th arriving in Brasov on the 29th 2022

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Parents and Toddlers Report

Due to the Covid-19 pandemic this ministry had to be placed on hold until the government's restrictions deemed it safe to resume. Towards the end of 2021 we were able to re-launch the parent and toddler group which was now being led by a different group of volunteers.

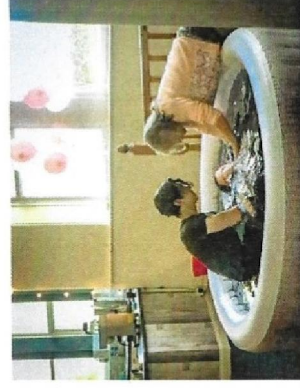


We were unsure how the group would do as many babies have grown and moved on during the pandemic, but we were very pleased to find that a lively group was quickly built back up and it is a busy and active event each week. The group were also able to use the church building to put on a Christmas party for the community which included parents and children. During the activity, refreshments are provided every week and we continued to see new people form the community getting involved and visiting.

The Youth Hub

The Youth Hub, like other ministries, has not been able to function in a physical way. Instead, the group has still been meeting online on a weekly basis.

Throughout the year a member of the Youth also made the decision to get baptised and serve in Church on team. We were able to host this at C4 Church and it was a fantastic event in which the youth member's family were able to attend. We also have a team of leaders who have continued to faithfully prepare games, activities, and lessons for the session.



Prayer Report

Our prayer sessions have continued to be expressed online in a variety of ways including online posts, videos and zoom sessions. While physical prayer meetings are fewer, I believe as a praying church we have never prayed more than in this season of the COVID-19 pandemic.

The online nature of prayer this year has continued to make it incredibly accessible allowing anyone and all to get engaged in prayer. We have also seen regular prayer requests as people now have an easy to access outlet to request prayer online. This has continued to be extremely encouraging to see the church community lift each other in prayer so regularly. The prayer topics, posts, and videos are posted each week. The Thursday night bible study has also continued to be provided online weekly. We have seen many answers to prayer throughout the year and we continue to believe that prayer is a fundamental aspect to the Christian life and C4 Church and still encourage everyone to engage when they can.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Young Adults Report

Investing in and raising up young people is still a priority. During the times of the year when restrictions allowed, we had small social gatherings on gardens to allow for fellowship and friendship. This provided a welcome change and allowed many to have deeper friendships and re-connect in some instances. We have also at times been to social events such as meals and the Christmas lights switch on. It has also been a blessing to see young people taking on more responsibility and helping the pastor lead in different aspects of church and charity life.

Building Report

As part of our ongoing commitment to improving the church building on Market Street, Clay Cross, the trustees engaged the Chartered Surveyors Carter Jonas to complete a building survey. The results of which are going to form the basis of the building improvement plan to cover the next five years. The report found that "The property has been well-looked after by the owner and there is little in the way of significant defects or disrepair to report at the time of our inspection." However, the report drew attention to the following works that they felt needed to be completed to ensure the integrity of the building.

The gutters and down pipes have always posed a problem due to their height however they were identified as requiring attention, cleaning, and refixing. Some gutters and downpipes have already been unblocked and refixed.

The roof likewise has always been problematic for reason of its height and severity of its slope. The survey identified the need for replacing slipped slates, re-bedding ridge stones, reinstating lead flashings and capping off, repairing, and venting the chimney stacks. We have obtained a grant from Northeast Derbyshire District Council to help with the cost of these improvements, which will begin soon.

Other areas requiring remedial work in the future are: -

- (i) repairing and re-bedding coping stones, raking out stone mortar joints and replacing with lime, deal with the effects of water damage to brick work both inside and outside the building, following the remedial work to the gutters.
- (ii) replacing damaged and defective window frames and glazing and re-bedding some quoin to window reveal.
- (iii) Redecorate external doors and replace where necessary.

This is a summary of the findings, and a detailed description can be found in the building survey. The trustees are determined to continue with the improvement of the building.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Pastor's Leadership Report

Over 2021 the leadership continue to increase their awareness of the responsibility of leading people and increase in their capacity to be effective leaders. We do not underestimate the privilege and importance that the bible and the word of God place upon such a task. The pastor continues to promote the importance of leadership and the need to be continually developing and growing.

James 3:1

Not many of you should become teachers, my fellow believers, because you know that we who teach will be judged more strictly.



The Leadership continue to believe and understand that they cannot lead people anywhere they do not go themselves and that the culture starts with them, an example must be followed. Having a strong, committed and determined leadership team is a fundamental necessity that all church's need. They need to go above and beyond and engage in both spiritual aspects and responsible stewardship of both everyday activities and provisions that God has made available to them.

Again, like the previous year, this year has seen major changes due to the COVID-19 Pandemic however faithfulness and commitment are still qualities that we need. Leaders have taken responsibility for sections of pastoral care and as previously stated have continued in their prayer and involvement in ministries as allowed in the current restrictions.

During 2021 the leadership of the church once again applaud and commend those who lead and contribute to departments of church life, knowing that all this is only possible because people look past themselves and their own time and invest in God's Kingdom that is the local church.

The Pastor continues to encourage and nurture a growing culture of our church which sees people having a heart for the house, where people are raised up and empowered to serve and lead in different aspects of Church life. The lines between volunteer and member are blurred as people simply want to give and invest in NEDCF (C4 Church). The Leadership believe that the spiritual mirroring of this attitude and heart is having a powerful affect in the spiritual realm and is a vital component for the future to come. The members of the church are active in many areas, ministering to and touching the lives of others. This is only a summary of the official activities that occur, but



Accounting Statement

For the 12 month period to 31 December 2021

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section A		Unrestricted Funds			
Receipts		Breakdown Using Own Analysis			
		2021	2021	2020	2020
Gifts & Voluntary Receipts					
	Gifts Tithes & Offerings	43,519		39,274	
	Income Tax Recovery on Gift Aid	8,268		7,170	
	Gifts in Kind	0	51,787	0	46,444
Receipts from Trading Activities	Cafe income	0	0	0	0
Receipts earned from assets	Rents Received	0	0	0	0
Other Receipts	Sundry Income	60		30	
	Interest Received	250		250	
			310		280
TOTAL RECEIPTS			52,097		46,724
Payments					
Ministry & Mission Payments					
	Breakdown Using Own Analysis				
	Ministry Salaries & Expenses	19,901		22,655	
	Ministry Related Costs	733		0	
	Subs & Donations to UK Ministries	2,534		750	
	Mission trips / Overseas Donations	0		0	
	Contributions to AoG Funds	700	23,868	700	24,105
Payments for Administration, Property, Publicity and Management					
	Telephone Charges	420		483	
	Stationery Printing & Postage	97		175	
	Rent, Rates, Light & Heat	2,741		4,714	
	Repairs and building maintenance	3,094		338	
	Bank charges	158		139	
	Legal & Accounting Charges	325		360	
	Insurance	2,461		1,890	
	Cafe	112		183	
	Miscellaneous Expenses	1,791	11,199	1,248	9,530
Other Payments (Not counting as Expenditure)					
	Purchase of fixed assets	1,251		0	
	Mortgage Principal Repaid	0	1,251	0	0
TOTAL PAYMENTS			36,318		33,635
Net Surplus / (Deficit)					
Transfer from/(to) Restricted Funds					
Cash Funds last year end					
Cash Funds this year end					
			15,779		13,089
			(1,850)		225
			51,406		38,092
			65,335		51,406

The notes on page 18 form part of these financial statements

Accounting Statement

For the 12 month period to 31 December 2021

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section C

Endowment Funds

The Charity does not have any Permanent or Expendable Endowment Funds

Section D

Statement of Assets and Liabilities at Year End

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand	0	0	0
Balances held in Bank Account	65,230	2,612	0
Balances held in Deposit Account	0	100	0
Till Float	0	0	0
Total Cash Funds	65,230	2,712	0

Other Monetary Assets

Other Monetary Assets	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income Tax Claim Due for Repayment	495	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
Total Other Monetary Assets	495	0	0

Investment Assets

Investment Assets	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments	General Funds	5,000	5,000
Total Investment Assets		5,000	5,000

Assets Retained for Charity's own use

Assets Retained for Charity's own use	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	88,924	85,087
Plant and Equipment	General Fund	35,888	1,702
Fixtures and Fittings	General Fund	37,697	915
Computer Equipment	General Fund	4,377	421
Plant and Equipment	Restricted Funds	175,487	12,023
Computer Equipment	Restricted Funds	250	0
Total Retained Assets		342,623	100,148

Liabilities

Liabilities	Fund to which it belongs	Amount due within one year (Current)	Balance due after one year (long Term)
Unpaid Income Tax & N.I. due	General Fund	250	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	352	0
Contingent Liabilities	General Fund	0	0
Other Liabilities	General Fund	0	0
Total Liabilities		602	0

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Financial Review

Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12 month period to 31 December 2021 amounted to £55,265 (2020: £48,114), an increase of 14.9%. Unrestricted income amounted to £52,097 (2020: £46,724) and restricted income of £3,168 (2020: £1,390).

Expenses of £38,723 (2020: £34,800) were incurred, an increase of 11.3% of which £36,318 (2020: £33,635) related to unrestricted expenditure and £2,405 (2020: £1,165) to restricted expenditure.

In the period to 31 December 2021, the church generated a net surplus of £16,542 (2020: £13,314) of which £2,405 was restricted and £15,779 unrestricted. £1,850 was transferred to the Restricted Fund in the year.

As at 31 December 2021, the church had total cash funds available to it of £68,047 (2020: £51,505) of which £51,046 was unrestricted and £2,712 restricted. There were no outstanding loans or mortgages owed by the charity.

Freehold land and property, relating to 75-85, Market Street, Clay Cross, Chesterfield, Derbyshire S45 9LS is capitalised on the balance sheet at £85,087. A further £15,061 is held in other fixed assets.

Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will give consideration to low risk bank overnight depository facilities.

Reserves Policy

The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise.

For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the business account on a regular basis until this level is reached. The level of our reserves is monitored quarterly at the Trustees meeting.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

At the balance sheet date, the church holds, in cash reserves, the equivalent of at least six months operating expenditure. The board of trustees have approved the report above.

Signed: *K Allen*

Full Name: K Allen

Position: Treasurer

Date: *20/7/22*

Independent Examiners Report on the Annual Accounts

Report to the trustees of North East Derbyshire Christian Fellowship

Registered Charity number: 1052316

For accounts covering twelve-month period ended: 31 December 2021 prepared on a Receipts and Payments basis.

Respective responsibilities of trustees and Independent Examiner

The charity's 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. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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."


In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

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

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Name: Grace Accounting 

Date: 21/2/2022

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

NORTH EAST DERBYSHIRE CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1052316

Accounts

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The Trustees present their annual report together with the financial statements for the twelve months ended 31 December 2020.

The charity carries out its activities under the banner of C4 Church - Clay Cross Community Church.

Reference and Administrative Information

Governing Document: The objectives, organisation, management and operations of North East Derbyshire Christian Fellowship is governed by a deed of trust, the original of which is held at Assemblies of God Property Trust in Nottingham. The trust deed is dated 15 November 1993 and amended 7 June 1997 and 10 May 2009.

Fellowship relationship: C4 Church remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland, whose office is located at National Ministry Centre, Retford Road, Mattersey, Doncaster, DW10 5HD

The principal address and other statutory information about the charity is listed on the contents page.

Holding Trustees: The management of the trust is by a church council which has the power, by simple majority vote, to appoint holding trustees who stand possessed of all the property of the trust.

Name	Office (if any)	Dates acted, if not for whole year	Name of person entitled to appoint trustees
Mr Mathew Bollands	Church Council – Chairman, Trustee		Church Council
Mr Kenneth R Allen	Church Council / Treasurer / Holding Trustee		Church Council
Mr Stephen Elliott	Trustee	Ceased 14 June 2020	Church Council
Ms Hannah Draper	Trustee	Appointed 14 June 2021	
Mr Graham James	Church Council	Ceased January 2020	
Mr Robin Elliott	Church Council	Ceased January 2020	
Mr Scott James	Church Council	Ceased January 2020	
Mrs Jayne Allen	Holding Trustee		
Mr David Spencer	Holding Trustee		
Mrs Jacqueline Porter	Holding Trustee		
Mr John Mellor	Holding Trustee		

New Trustees are made aware of the work of the charity ahead of joining the board. This includes being fully briefed about the vision and purpose of the charity and being given information on the role of a trustee.

Accounts Preparation: The accounts are prepared on a Receipts and Payments Basis

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Due to the current size of the charity, the trustees believe the risks to the charity to be small.

Controls used by the charity include:

- Formal agendas for all Board activities
- Strategic planning, budgeting and management accounting
- Formal written policies
- Memorandums of Understanding with partner organisations
- Clear authorisation and appraisal levels

Charitable Objectives

The main objects of the trust remain those of the proclamation and furtherance of the Christian gospel message.

In detail, the objectives are classified as follows:

- To advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit;
- To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit;
- To advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Activities and achievements of the charity during the year

General Report (2020) NEDCF (C4 CHURCH)



This is the general report for the Year 2020 (January 1st - December 31st)

The 2019 report ended with the following statement:-

We as a Church are committed to the vision from the Pastor and the Leadership team to reach this community and build a church that matters to the community it is situated in. In order to have greater impact in the future we must be well equipped and resourced which places a continual emphasis on building the house, the more improvements we make now means the more we can do for our community and its people in the future. We will continue to be proactive in making new connections with the community. We will continue to invest in the next generation and the leadership wish to see people empowered in their giftings to help lead and build NEDCF (C4) Church. We believe God is unlocking our potential and with hard work, dedication and a heart for this town we believe God is doing something significant in this Church.

What were our hopes for 2020?

We continued with our vision and hold fast to our missional values that capture the heart of what we are about and what we want to do. These values are to Reach to Empower and to Impact. We stand firm on the command and great commission Jesus gave to reach all people and make disciples. We understand that we as individuals and as a church must make a choice to say yes to what God is doing and choose to play our part. We believe that the life of the local church is fundamentally important and an incredible privilege to be a part of. C4 church like many other places had some major changes due to the COVID-19 pandemic this year. For safety reasons many ministries and activities were moved to an online basis. Sunday services were also swiftly moved into an online state when the first lockdown was initiated. While creating a sudden shock for the Church we were able to adapt quickly. We implemented the use of social media to host our online services and as a result have had numerous interactions with members of the public which ordinarily might not have happened without the online element. Analysis of our on-line coverage shows that our content has reached thousands of people throughout the year. When social restrictions allowed, we also held COVID secure physical services in our Church building which allowed a core group to meet regularly again. From our building we were also able to provide free school meals to those who requested them during the half term period. Our home group and other ministries were also moved online and with the use of Zoom we were able to meet regularly.



We reiterate that the Pastor, Teams and the Church community are committed to building a Church that matters to its community that provides care and adds value to the lives of others; to having a lifestyle of prayer, to having a clear teaching programme, a clear vision and a clear sound being communicated.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

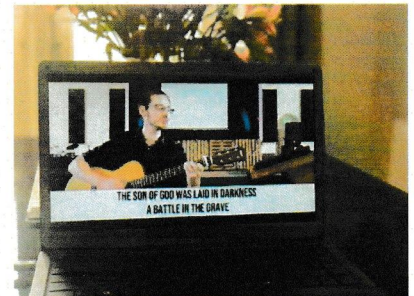
They have committed themselves to seek and pursue God and the life changing power that comes from the good news. They will hold to the great commission as set out in the bible in good times or bad. They desire to encourage the company of people in this place to do likewise and to also take responsibility for their own relationship with God. The leadership would like everyone to get involved as much as possible and truly explore what it means to have a heart for the house. It might mean a change in lifestyle, where we will aim to go above and beyond in our conduct and demonstration of the love of God to others. It is for this reason that the leadership will seek to invest in others, and allow them to fulfil new roles and responsibilities within the Church structure. This year has made certain aspects difficult due to social distancing however many people have contributed to the content of our online services which is seen on average by more viewers than would necessarily have attended an in person service.

People have also been encouraged by the preaching in the church which has included many from our own house. It was a great privilege that we were able to host an online women's conference which featured the return of Tiffany Dawn (a social media influencer and author from the USA who has an active audience of tens of thousands.) This conference also featured Savannah Lewie who is also a Christian influencer. Ted Hansen (who we have a long standing relationship with from the USA) provided a recorded message and has regular leadership seminars hosted online.

The Pastor has also received regular guidance and input from the AoG national and regional leadership which has brought in a greater level of unity, direction and accountability for and within own community. This included attending regular zone meetings for AoG ministers throughout the year. The Pastor, selected leaders and some members also attended the different AoG events which teaches and equips us to serve the community in a greater capacity.

Music Report

Music in the form of praise and worship continues to have a prominent place in our church. It has always been a core part of the life of Christians whenever we meet together. Due to the social restrictions in place initially our services were moved online and a number of individuals were still able to exercise their giftings through the use of an online recorded worship session used in our services. As the year moved on we saw new people provide and use their musical gifting and it has been a blessing that more people have been able to join the worship team even if in a different dynamic.



The leadership maintain a value to see new musicians and singers being raised up under the banner of multiplication.

Crackpots Report

The Crackpots team, who normally go into Primary schools with assembly material, have not been able to this year due to the restrictions. However, they have met as a team on Zoom regularly to encourage each other.

The missions to Romania – Open Arms Romania (OAR)

2020 has been a year of preparation. Following the cancellation of our visit to Romania, which should have taken place in April, we decided to take stock of the situation and re-focus.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

The original mission statement was to minister to spirit soul and body to those in need. We thought that we had not fully explored ministering to soul and spirit so we decided to find out what this really meant by seeking the Lord and by undertaking a study on the subject. This proved to be both educational and inspirational. Since then we have held a team discussion each week based on particular scriptures. The aim being to practice listening to the Lord and sharing what is said with the team. We have found these times to be very fruitful. We hope that we can fulfil the Lords calling in this area.

We also hold weekly prayer meetings to pray for the projects.

Currently we support three main projects:

- Project Romania Rescue (PRR) – Helping homeless children and the poor in communities near Constanta.
- Daniel Burdea – He is establishing a new church in Ovidiu near Constanta, bringing together two existing churches. Daniel also runs a ministry to local prisons and has recently established a Sunday School.
- Emilia and Marcel Patru – They are pastors in a church in Craiova.

We are looking to re-establish our relationship with Dodo and Radu Beldianu who live near Brasov. Radu is looking to develop a youth outreach centre.

It is with sadness that we have to report that our friend and colleague Dr Ioan Nicolae passed away following an illness with covid. He was a great servant providing treatment for those who could not afford it. He will be greatly missed.

We have tentatively arranged to visit Romania again in August 2021, this is obviously subject to travel overseas being permitted.

We look forward to picking up the mission again as soon as we are able.

Parents and Toddlers Report

Due to the Covid-19 pandemic this ministry has had to be placed on hold until the government's restriction deem it safe to become active. We have had numerous people reach out and ask us when this will be returning which demonstrates the real need it fulfils in the lives of others.

The Youth Hub

The Youth Hub like other ministries has not been able to function in a physical way, this was later moved to an online weekly event, and this has allowed us to keep in contact with several of the youth who otherwise would not have had contact with us. Even though the setting has been different we have been blown away by the growth and confidence that has been seen in some of the youth group. We also have a team of leaders who faithfully prepare games, activities and lessons for the session.

Prayer Report

Our prayer sessions have also been moved online in a variety of expressions including online posts, videos and zoom sessions. While physical prayer meetings may be fewer, I believe as a praying church we have never prayed more. The online nature of prayer this year has made it incredibly accessible allowing anyone and all to get engaged in prayer. We have also seen a massive rise in prayer requests

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

as people now have an easy to access outlet to request prayer online. This has been extremely encouraging to see the church community lift each other in prayer so regularly. The prayer leaders have faithfully provided topics, posts and videos each week. The Thursday night bible study has also been provided online weekly since the first lockdown. We have seen many answers to prayer throughout the year and we continue to believe that prayer is a fundamental aspect to the Christian life and c4 Church and still encourage everyone to engage when they can.

Pastor's Young Adults Report

Investing in and raising up young people is still a priority and due to social distancing restrictions, this has been more difficult, however throughout the year online zoom calls have taken place with younger people. During the times of the year when restrictions allowed, we also had regular gatherings of six people on gardens to allow for fellowship and friendship. This provided a welcome change and allowed many to develop deeper friendships and re-connect with others, in some instances.

The huge emphasis online this year has seen a significant increase in our online presence which according to analytics has reached thousands of people of all ages throughout the year. We will continue to invest in people and when time allows we believe this core element will grow as restrictions are eventually lifted.

Building Report

The development of the building continues. Slowly but surely the Pastor of the church has continued in the pursuit of developing and renovating the church building as and when finances allow. The leaders desire to see a building that brings glory to God - a place where people feel safe and at home, a place to encounter God in an environment of peace. Nothing gets done unless people are prepared to do it. Our building is old and requires a great deal of upkeep. The leadership are thankful for the regular members and volunteers who willingly turn up and give when the call goes out for help, whether that is to prepare the building for a conference, a wedding, clearing up or even some other work. This year has specifically seen the building operate in two components, it has been the filming studio for the online church services and has provided in person physical services during the periods of time that restrictions allowed. We continue to be very thankful for our building and while the Church is the people we cannot overstate the benefits of having a physical location in our own community that we can gather in and provide services from. One example of this included the provision of free school meals during a half term period.

Pastor's Leadership Report

Over 2020 the leadership continue to increase their awareness of the responsibility of leading people. We do not underestimate the privilege and importance that the bible and the word of God place upon such a task.

James 3:1

Not many of you should become teachers, my fellow believers, because you know that we who teach will be judged more strictly.

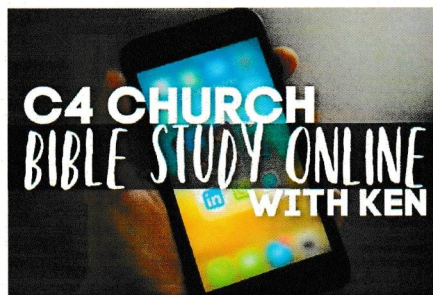
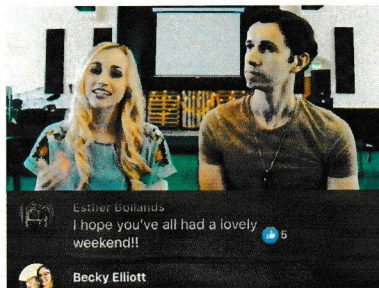
The Leadership continue to believe and understand that they cannot lead people anywhere they do not go themselves and that the culture starts with them, an example must be followed. Having a strong, committed and determined leadership team is the backbone that all church's need. They need to go above and beyond and engage in both spiritual warfare and responsible stewardship in both everyday activities and provisions that God has made available to them.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Again, this year has seen major changes due to the COVID-19 Pandemic however faithfulness and commitment are still qualities that we need. Leaders have taken responsibility for sections of pastoral care and as previously stated have continued in their prayer and involvement in ministries as allowed in the current restrictions.

During 2020 the leadership of the church once again applaud and commend those who lead and contribute to departments of church life, knowing that all this is only possible because people look past themselves and their own time and invest in God's Kingdom that is the local church.



The Pastor continues to encourage the growing culture of our church which see's people having a heart for the house, where people are raised up and empowered to serve and lead in different aspects of Church life. The lines between volunteer and member are blurred as people simply want to give and invest in NEDCF (C4 Church). The Leadership believe that the spiritual mirroring of this attitude and heart is having a powerful affect in the spiritual realm and is a vital component for the future to come. The members of the church are active in many areas, ministering to and touching the lives of others. This is only a summary of the official activities that occur, but there are also the hidden ministries that happen that no one knows about. The support of the individual with a visit or a phone call or a meeting and to those whose ministry is in this area we thank you.

What are our hopes for 2021?

We will continue to come under the national leadership of AoG with a spirit of humility, grace and a kingdom mentality. This will aid the church and its members greatly by creating new connections, opportunities and accessible training for us to raise our capacity and skill in all areas of charity work and church life.

We will continue to place a priority on social media as the tool for connecting and 'getting the word out.' It is inevitable that when the social distancing restrictions allow there will need to be an emphasis on renewing and rebuilding. This has also given us a unique situation where we can take a fresh look and start anew in many ways. The things that are of use will be relaunched and new initiatives can also been set up including that which has an emphasis on community projects in our local area. As the world reopens local people and local business will have fresh challenges and issues, as the Church it is a privilege to be able to walk alongside people and provide support where we can. We will continue to be proactive in making new connections with the community. We will continue to invest in the next generation and the leadership wish to see people empowered in their giftings to help lead and build NEDCF (C4) Church. We continue to believe God is unlocking our potential and with hard work, dedication and a heart for this town we believe God is doing something fresh and inspiring.

Trustees' Annual Report

Report to the trustees of North East Derbyshire Christian Fellowship

Financial Review

Principal Funding Sources

Total restricted and unrestricted gifts and donations in the 12 month period to 31 December 2020 amounted to £48,114 (2019: £55,209), a decrease of 12.9%. Unrestricted income amounted to £46,724 (2019: £54,482) and restricted income of £1,390 (2019: £727).

Expenses of £34,800 (2019: £50,807) were incurred, a decrease of 31.5% of which £33,635 (2019: £50,080) related to unrestricted expenditure and £727 (2019: £1,165) to restricted expenditure.

In the period to 31 December 2020, net incoming resources were £13,314 (2019: £4,402) of which £225 was restricted and £13,089 unrestricted. £225 was transferred from the Restricted Fund in the year.

As at 31 December 2020, the church had total cash funds available to it of £51,5051 (2019: £38,191) of which £51,046 was unrestricted and £99 unrestricted. There were no outstanding loans or mortgages owed by the charity.

Freehold land and property, relating to 75-85, Market Street, Clay Cross, Chesterfield, Derbyshire S45 9LS is capitalised on the balance sheet at £85,087. A further £28,041 is held in other fixed assets.

Investment Policy

Aside from building and retaining a prudent amount in reserves each year, most of the Charity's funds are to be spent in the short term to meet the charities objectives. Where surplus funds are held over, these will be held on deposit within the Charity's main banking facilities. If substantial funds are built up ahead of being deployed to outwork the Charity's objectives, the trustees will give consideration to low risk bank overnight depositary facilities.

Reserves Policy

The church seeks to be prudent with its finances and is aware of the possibility of fluctuations in its income. It also wishes to have funds in reserve to take advantage of opportunities that arise to expand the work or respond to emergency needs as they arise.

For this reason, the Trustees deem it wise to set aside funds equivalent to at least three months average running costs at this time. In order to ensure that funds are kept at this level the Trustees have agreed to set aside any surplus income and pay it into the business account on a regular basis until this level is reached. The level of our reserves is monitored quarterly at the Trustees meeting.

At the balance sheet date, the church holds, in cash reserves, the equivalent of six months operating expenditure. The board of trustees have approved the report above.

Signed: 

Full Name: K Allen

Position: Treasurer

Date: 5/10/21

Independent Examiners Report on the Annual Accounts

Report to the trustees of North East Derbyshire Christian Fellowship

Registered Charity number: 1052316

For accounts covering twelve-month period ended: 31 December 2020 prepared on a Receipts and Payments basis.

Respective responsibilities of trustees and Independent Examiner

The charity's 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. It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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."

In connection with my examination, no other matter, except that referred to in the above paragraphs, have come to my attention:

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

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Name: Grace Accounting 

Date: 24 September 2021

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**

Accounting Statement

For the 12 month period to 31 December 2020

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section A		Unrestricted Funds			
Receipts	Breakdown Using Own Analysis	2020	2020	2019	2019
Gifts & Voluntary Receipts	Gifts Tithes & Offerings	39,274		45,015	
	Income Tax Recovery on Gift Aid	7,170		8,762	
	Gifts in Kind	0		0	
			46,444		53,777
Receipts from Trading Activities	Cafe Income	0		0	
			0		0
Receipts earned from assets	Rents Received	0		0	
			0		0
Other Receipts	Sundry Income	30		455	
	Interest Received	250		250	
			280		705
TOTAL RECEIPTS			46,724		54,482
Payments	Breakdown Using Own Analysis				
Ministry & Mission Payments	Ministry Salaries & Expenses	22,655		22,644	
	Tracts Literature & Evangelism	0		172	
	Subs & Donations to UK Ministries	750		1,490	
	Mission trips / Overseas Donations	0		5,097	
	Contributions to AoG Funds	700		700	
			24,105		30,103
Payments for Administration, Property, Publicity and Management	Telephone Charges	483		429	
	Stationery Printing & Postage	175		86	
	Rent, Rates, Light & Heat	4,714		4,609	
	Repairs and building maintenance	338		6,266	
	Bank charges	139		126	
	Legal & Accounting Charges	360		300	
	Insurance	1,890		1,666	
	Cafe	183		132	
	Miscellaneous Expenses	1,248		4,754	
			9,530		18,368
Other Payments (Not counting as Expenditure)	Purchase of fixed assets	0		1,609	
	Mortgage Principal Repaid	0		0	
			0		1,609
TOTAL PAYMENTS			33,635		50,080
Net Surplus / (Deficit)			13,089		4,402
Transfer from/(to) Restricted Funds			225		0
Cash Funds last year end			38,092		33,690
Cash Funds this year end			51,406		38,092

The notes on page 15 form part of these financial statements

Accounting Statement

For the 12 month period to 31 December 2020

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section B Restricted Income Funds

Receipts	Breakdown Using Own Analysis	2020	2020	2019	2019
Gifts & Voluntary Receipts	Missions	1,390		727	
	Building Fund	0		0	
	Other Designated Receipts	0		0	
	Special Offerings	0		0	
	Gifts for Minibus	0		0	
	Outings & Trips	0		0	
			1,390		727
Receipts from Trading Activities	Conference Income	0		0	
			0		0
Receipts earned from assets	Proceeds from Sale of Assets	0		0	
			0		0
Other Receipts	Grants Received	0		0	
	Other	0		0	
			0		0
TOTAL RECEIPTS			1,390		727
Payments					
Ministry & Mission Payments	Costs of Ministry Support	0		0	
	Gifts to Missions & Relief Work	1,165		727	
	Donations to UK Causes	0		0	
	Outings & Trips	0		0	
			1,165		727
Payments for Administration, Property, Publicity and Management	Telephone & Postage Costs	0		0	
	Stationery & Printing	0		0	
	Rent, Rates Light & Heat	0		0	
	Equipment Repairs & Renewals	0		0	
	Miscellaneous Expenditure	0		0	
				0	
Other Payments (not counting as Expenditure)	Purchase of capital items	0		0	
			0		0
TOTAL PAYMENTS			1,165		727
Net Surplus / (Deficit)			225		0
Transfer (to)/from General Funds			(225)		0
Cash Funds last year end			99		99
Cash Funds this year end			99		99

Accounting Statement

For the 12 month period to 31 December 2020

C4 Church – North East Derbyshire Christian Fellowship - Charity Number 1052316

Section C

Endowment Funds

The Charity does not have any Permanent or Expendable Endowment Funds

Section D

Statement of Assets and Liabilities at Year End

Cash Funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand	0	0	0
Balances held in Bank Account	51,301	0	0
Balances held in Deposit Account	0	99	0
Till Float	0	0	0
Total Cash Funds	51,301	99	0

Other Monetary Assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income Tax Claim Due for Repayment	961	0	0
Recoverable Grants	0	0	0
Other Debtors & Prepayments	0	0	0
Total Other Monetary Assets	961	0	0

Investment Assets

	Fund to which it belongs	Cost	Current Value
Term Deposits		0	0
Other Investments	General Funds	5,000	5,000
Total Investment Assets		5,000	5,000

Assets Retained for Charity's own use

	Fund to which it belongs	Cost	Current Value
Land and Buildings	General Fund	88,924	85,087
Plant and Equipment	General Fund	35,888	877
Fixtures and Fittings	General Fund	37,697	1,144
Computer Equipment	General Fund	4,377	628
Plant and Equipment	Restricted Funds	175,487	15,029
Computer Equipment	Restricted Funds	250	1
Total Retained Assets		342,623	102,766

Liabilities

	Fund to which it belongs	Amount due within one year (Current)	Balance due after one year (Long Term)
Unpaid Income Tax & N.I. due	General Fund	382	0
Unpaid Salaries & Wages	General Fund	0	0
Suppliers Accounts Due	General Fund	0	0
Independent Examiners Account Due	General Fund	360	0
Contingent Liabilities	General Fund	0	0
Other Liabilities	General Fund	0	0
Total Liabilities		742	0

Independent Examiners Report on the Annual Accounts

Report to the trustees of North East Derbyshire Christian Fellowship

Registered Charity number: 1052316

For accounts covering twelve-month period ended: 31 December 2020 prepared on a Receipts and Payments basis.

Respective responsibilities of trustees and Independent Examiner

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Basis of Independent Examiner's report

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Name: Grace Accounting

Date: 24 September 2021

Address: Grace Accounting, Ryton on Dunsmore, Warwickshire

 **Grace Accounting**