

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 been 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

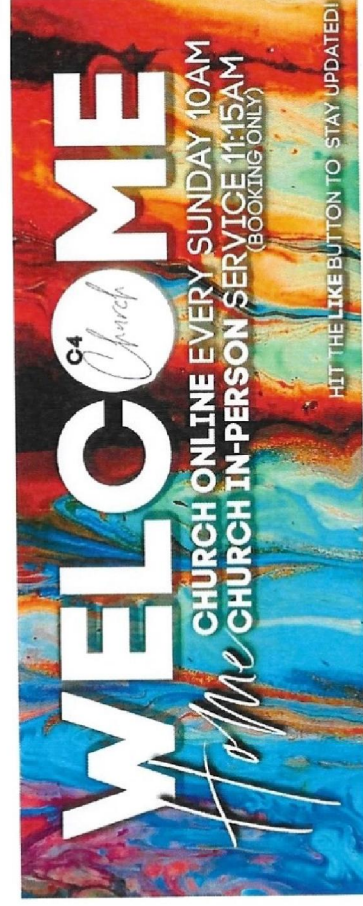
Report to the trustees of North East Derbyshire Christian Fellowship

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?



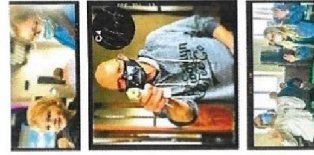
We continued with our vision to hold fast to our missional values that capture the heart of what we are about and what we are wanting to do. These values are Reach – Empower – Impact. We stand firm on the command and great commission Jesus gave to reach all people and make disciples. We understand that 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.



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.

BOOK NOW

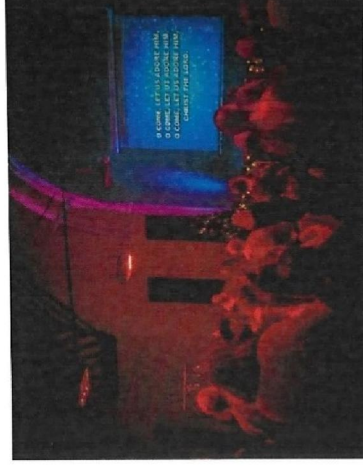
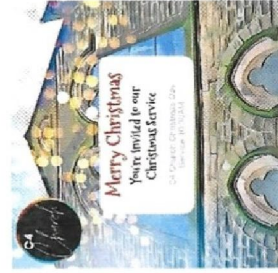


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Trustees' Annual Report

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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 and 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.

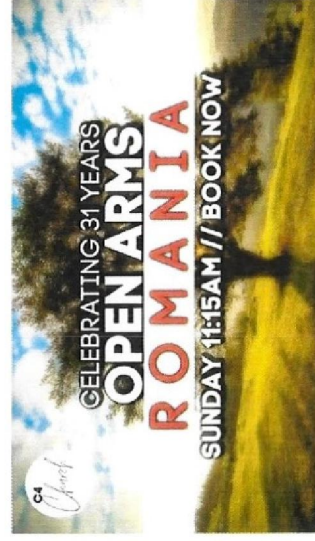


Crackpots Report

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 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.

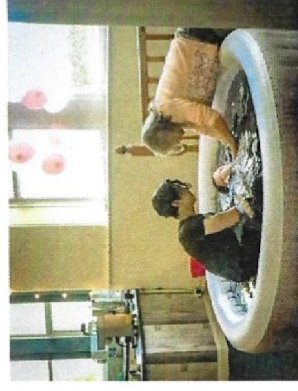


We were unsure how the group would do as many babies have grown and moved on during the pandemic, but we were very pleased to find that a lively group was quickly built back up and it is a busy and active event each week. The group were also able to use the church building to put on a Christmas party 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

Gifts & Voluntary Receipts

Gifts Tithes & Offerings
Income Tax Recovery on Gift Aid
Gifts in Kind

2021	2021	2020	2020
43,519	51,787	39,274	
8,268		7,170	
0		0	46,444

Receipts from Trading Activities

Cafe income

2021	2021	2020	2020
0	0	0	0

Receipts earned from assets

Rents Received

2021	2021	2020	2020
0	0	0	0

Other Receipts

Sundry Income
Interest Received

2021	2021	2020	2020
60		30	
250	310	250	280
	52,097		46,724

TOTAL RECEIPTS

Payments

Breakdown Using Own Analysis

Ministry & Mission Payments

Ministry Salaries & Expenses
Ministry Related Costs
Subs & Donations to UK Ministries
Mission trips / Overseas Donations
Contributions to AoG Funds

2021	2021	2020	2020
19,901	23,868	22,655	
733		0	
2,534		750	
0		0	
700		700	24,105

Payments for Administration, Property, Publicity and Management

Telephone Charges
Stationery Printing & Postage
Rent, Rates, Light & Heat
Repairs and building maintenance
Bank charges
Legal & Accounting Charges
Insurance
Cafe
Miscellaneous Expenses

2021	2021	2020	2020
420	11,199	483	
97		175	
2,741		4,714	
3,094		338	
158		139	
325		360	
2,461		1,890	
112		183	
1,791		1,248	9,530

Other Payments (Not counting as Expenditure)

Purchase of fixed assets
Mortgage Principal Repaid

2021	2021	2020	2020
1,251		0	
0	1,251	0	0

TOTAL PAYMENTS

2021	2021	2020	2020
36,318			33,635

Net Surplus / (Deficit)

Transfer from/(to) Restricted Funds
Cash Funds last year end
Cash Funds this year end

2021	2021	2020	2020
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 B

Restricted Income Funds

Receipts

	Breakdown Using Own Analysis			
	2021	2021	2020	2020
Gifts & Voluntary Receipts				
Missions	3,168		1,390	
Building Fund	0		0	
Other Designated Receipts	0		0	
Special Offerings	0		0	
Gifts for Minibus	0		0	
Outings & Trips	0	3,168	0	1,390
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		3,168		1,390

Payments

Breakdown Using Own Analysis

Ministry & Mission Payments				
Costs of Ministry Support	0		0	
Gifts to Missions & Relief Work	2,405		1,165	
Donations to UK Causes	0		0	
Outings & Trips	0	2,405	0	1,165
Payments for Administration, Property, Publicity and Management				
Telephone & Postage Costs	0			
Stationery & Printing	0		0	
Rent, Rates Light & Heat	0		0	
Equipment Repairs & Renewals	0		0	
Miscellaneous Expenditure	0	0	0	0
Other Payments (not counting as Expenditure)				
Purchase of capital items	0	0	0	0
TOTAL PAYMENTS		2,405		1,165
Net Surplus / (Deficit)				
Transfer (to)/from General Funds		763		225
Cash Funds last year end		1,850		(225)
Cash Funds this year end		99		99
		2,712		99

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

	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	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

	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