

# **AGM Millom Community Church**

**For the Period 1<sup>st</sup> May 2020- April 2021**

**Held in person on 28<sup>th</sup>/11/2021**

The Annual General meeting was held on Sunday the 28<sup>th</sup>/11/2021

**Present:** Fred mckeown, Lorraine Mckeown, Marie Birty, Debbie Haine, Jason Haine , Heidi Haine, Helen Jenkin, Peter Jenkin, Teresa Toms, David Baker, Enid Watters, Tony Jackson, Doreen Jackson, Wayne McCormack,

**Apologies:** Jean Barrass, Connie Taylor

**Last years minutes:** Proposed by Fred Mckeown as an accurate account, seconded by **DH**

**F Mc** opened in prayer

The trustees for the period were: Fred Mckeown, chairman, Jason Haine, treasurer/secretary, Jean Barrass, Teresa Toms and Peter Jenkin

**Church Core Leaders:** Fred Mckeown, Lorraine Mckeown, Jason Haine and Debbie Haine

**Current trustees are** Fred Mckeown, Jason Haine, Peter Jenkin and Teresa Toms

## **JH Treasurers report:**

Income from offerings was £15,532 for Direct tithe offerings, £3,502 weekly offering, £724 Web donations, £500 from other income, £5,746 from gift aid tax refund, £7.00 bank interest, £2,509 Employers furlough scheme and £10,169 closed premises support

**JH** : explained about the changes the church has gone through over the last year the coffee lounge has been closed because of Covid so we have not had rent to pay but due to loss of income have had government support up to now, we have moved premises and now meet in the Tin Chapel on a Sunday, the rent in the hub was around £7,000 but we now pay about half that amount at £3,252 which includes Fred's office at the Hub

The church gave £2,671 to three main areas, northern inter school, AOG and world day of prayer ,

The overall excess of income over expenditure was £7.506

No Questions were raised

## **F Mc : church activities**

Sunday services are now held at the Tin Chapel at 10:30 children's church is now running at present we have two young people who attend on a regular basis

There are two prayer meeting in the week at 7:30am and 9:30am Tuesday to Thursday

Little stars have opened up again on a Thursday morning in term time at the Tin Chapel and is well attended with up to 30 parents/ carers and their toddlers / babies

We have three mid week bible study groups called connect groups that meet in individuals homes on a Wednesday evening

**JH:** went on to thank Fred for all his hard work which we often don't know about there has been times when he has had to travel to Barrow to visit members that have been in hospital and also other people who have a connection with us as a fellowship

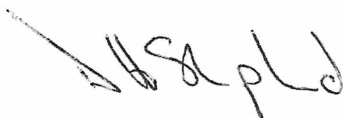
**F Mc** closed in prayer

# MILLOM COMMUNITY CHURCH

1<sup>ST</sup> MAY 2020 – 30<sup>TH</sup> APRIL 2021

Checked by

Debra Shepherd MICB



BookKeeping 

Mandalay  
Waberthwaite  
Millom  
Cumbria  
LA19 5YL

09/11/2021

# Millom Community Church

## Balance Sheet Report

To: 30 April, 2021

### ASSETS

#### Fixed Assets

Total Fixed Assets £0.00

#### Current Assets

1200 - Millom Community Church	9,564.14
1210 - Cash receipts MCC	37.00
1230 - Deposit Account	17,053.86
1240 - Paypal	300.00

Total Current Assets £26,955.00

TOTAL ASSETS £26,955.00

### LIABILITIES

#### Current Liabilities

2210 - PAYE to pay to HMRC	81.78
2220 - NIC to pay to HMRC	132.12

Total Current Liabilities £213.90

#### Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £213.90

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TOTAL NET ASSETS	£26,741.10
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#### EQUITY

Net Profit / Loss	26,741.10
3100 - Profit and Loss Account	127.74
Net Profit / Loss (prior year(s))	19,106.26
Net Profit / Loss (current year)	7,507.10

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TOTAL EQUITY	£26,741.10
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# Millom Community Church

## Profit and Loss Report

01 May, 2020 - 30 April, 2021

### Sales

4000 - Weekly cash offerings	3,502.66	
4010 - Regular Tithes	15,532.00	
4015 - Web donations	723.88	
4020 - Gift Aid tax refund	5,745.70	
4025 - Government Furlough	2,509.38	
4030 - Closed Premises support	10,169.21	
4900 - Other income	500.00	
4910 - Bank interest	7.31	
	<b>Total Sales</b>	<b>£38,690.14</b>

### Direct Expenses

1000 - Church gifts & tithes	2,671.32	
1010 - Children & Youth Work	202.60	
1020 - Music & worship	633.00	
5025 - Coffee lounge food expenses	83.52	
	<b>Total Direct Expenses</b>	<b>£3,590.44</b>

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<b>GROSS PROFIT / LOSS</b>	<b>£35,099.70</b>
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### Overheads

6000 - Marketing	212.00
7000 - Employee Wages and Salaries	22,444.09
7030 - Employer's Pension	810.21
7100 - Rent	3,252.00
7120 - General Rates	78.85
7130 - Premises Insurance	359.95

7610 - Accountancy Fees	304.00	
8200 - General Expenses	131.50	
	<b>Total Overheads</b>	<b>£27,592.60</b>
	<b>NET PROFIT / LOSS</b>	<b>£7,507.10</b>

From: 29/04/2019  
To: 30/04/2021

# Millom Community Church Trial Balance Report

09 Nov 2021  
14:24

This period only, Summarise profit and loss values

Nominal Code	Name	As Of 30/04/2021	
		Debit	Credit
1000	Church gifts & tithes	2,671.32	
1010	Children & Youth Work	202.60	
1020	Music & worship	633.00	
1110	Travel expenses		0.00
1120	Ministry expenses		0.00
1200	Millom Community Church	9,564.14	
1210	Cash receipts MCC	37.00	
1230	Deposit Account	17,053.86	
1240	Paypal	300.00	
2210	PAYE to pay to HMRC		81.78
2220	NIC to pay to HMRC		132.12
<b>3100</b>	<b>Profit and Loss Account</b>		<b>19,234.00</b>
	Transactions		127.74
	Calculated profit and loss		19,106.26
4000	Weekly cash offerings		3,502.66
4010	Regular Tithes		15,532.00
4015	Web donations		723.88
4020	Gift Aid tax refund		5,745.70
4025	Government Furlough		2,509.38
4030	Closed Premises support		10,169.21
4900	Other income		500.00
4910	Bank interest		7.31
4940	Coffee lounge donations		0.00
5025	Coffee lounge food expenses	83.52	
5030	Coffee Lounge repairs		0.00
6000	Marketing	212.00	
7000	Employee Wages and Salaries	22,444.09	
7030	Employer's Pension	810.21	
7100	Rent	3,252.00	
7105	Community coffee lounge - Rental Cost		0.00
7120	General Rates	78.85	
7130	Premises Insurance	359.95	



From: 29/04/2019  
To: 30/04/2021

Millom Community Church  
**Trial Balance Report**

09 Nov 2021  
14:24

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7520	Office Stationery		0.00
7610	Accountancy Fees	304.00	
7800	Repairs and Renewals		0.00
8200	General Expenses	131.50	
8230	Training Costs		0.00
9998	Opening Balances		0.00
		<b>TOTAL</b>	
		£58,138.04	£58,138.04

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name  
Millom Community Church

### On accounts for the year ended

30<sup>th</sup> April 2021

**Charity  
no (if  
any)**

1064106

### Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

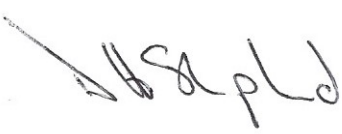
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 09/11/2021

**Name:** Debra Shepherd

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

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**Address:** Mandalay, Waberthwaite

Millom, Cumbria, LA19 5YL

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**