



Charity number:1064106

### **AGM 21-07-24**

#### **Trustees:**

Fred Mckeown, Peter Jenkin, Teresa Toms, Debra Shepherd

#### **Core Leaders:**

Fred Mckeown, Lorraine Mckeown, Peter Jenkin, Helen Jenkin

1. Helen Jenkin gave the welcome and opened in prayer.
2. Fred announced apologies received from Alice, Gina, and Connie
3. Fred went through the minutes of the last AGM (29/10/23) and they were agreed.
4. Teresa prayed with thanks for God's leading and provision.
5. Debra gave a report of the last year's finances showing that the church was financially improved on last year
6. The meeting was opened to finance questions but none were forthcoming.
7. Fred reported on the work over the last year including our safeguarding policy. He gave thanks for God directing us.
8. Teresa and David then led us in a time of worship. This was followed by communion and then a final song.
9. Helen gave thanks for the collection and closed in prayer.

We are now worshipping in the Millom Hub again and though lower in number since the pandemic, the congregation is consistent.

We now have drinks and usually cake at the end of each service and the fellowship is wonderful.

Also we have a fellowship meal usually once a month, which is well attended.

We have started to use ISing software for our worship time with 2 or 3 singers to guide us. This has been appreciated by the congregation.

We have been holding 2 connect groups during the week, one on Tuesday and one on Wednesday. Both are well attended.

Pastor Fred has taken a part time job alongside Church work, in order to maintain cash flow and so far that is progressing well.

Little Stars has continued offering a place for Mums and small children to relax and enjoy themselves.

# Millom Community Church

## Balance Sheet Report

To: 31 March, 2024

### ASSETS

#### Fixed Assets

Total Fixed Assets £0.00

#### Current Assets

1200 - Millom Community Church	1,410.39
1210 - Cash receipts MCC	260.00
1230 - Deposit Account	16,581.97
1250 - Petty Cash Little Stars	100.00

Total Current Assets £18,352.36

TOTAL ASSETS £18,352.36

### LIABILITIES

#### Current Liabilities

2210 - PAYE to pay to HMRC	40.20
2220 - NIC to pay to HMRC	112.89
2260 - Pension	103.44

Total Current Liabilities £256.53

#### Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £256.53

		<b>TOTAL NET ASSETS</b>	<b>£18,095.83</b>
<b>EQUITY</b>			
Net Profit / Loss		18,095.83	
3100 - Profit and Loss Account		127.74	
Net Profit / Loss (prior year(s))		15,531.15	
Net Profit / Loss (current year)		2,436.94	
		<b>TOTAL EQUITY</b>	<b>£18,095.83</b>

## **Independent Examiner's report to Millom Community Church**

We report on the accounts for the year ended 31 March 2024, which are set out across the Profit and Loss Report and Balance Sheet.

### **Respective responsibilities of trustee and examiner**

The members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our 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 our attention.

### **Basis of independent examiner's statement**

Our examination was carried out in accordance with 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 the members of the PCC concerning any such matters. The procedures undertaken do not provide as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) Which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Redhead Accountancy Ltd**  
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Broughton-in-Furness  
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LA20 6HH

*Redhead Accountancy Ltd.*  
*S. Turner.*

20 May 2024