

CHELTENHAM NETWORK CHURCH

England & Wales · Charity number 1079714

Details

Other names	GLENFALL FELLOWSHIP, GLENFALL FELLOWSHIP TRUST, CHELTENHAM NETWORK CHURCH
Status	Registered
Legal form	Trust
Registered	2000-03-06
Register	View on the Charity Commission register

Contact

Address	25 Merestones Drive Cheltenham Gloucestershire GL50 2SU
Phone	07896724574
Email	communications@cnc.church
Website	http://cnc.church

Activities

Objects: I) TO ADVANCE THE CHRISTIAN FAITH IN AND AROUND THE AREA KNOWN AS CHARLTON KINGS CHELTENHAM GLOUCESTERSHIRE AND IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY DECIDE;II) THE RELIEF OF PERSONS IN NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS SO CAUSED IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Regular public worship open to all. Pastoral work. Teaching of Christianity through sermons/small groups and courses. Children's and youth groups work with a Christian ethos but open to all. Community outreach. Relief of poverty at home and overseas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** The Prevention Or Relief Of Poverty, 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:** CHARLTON KINGS CHELTENHAM GLOUCESTERSHIRE AND IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY DECIDE.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,011	£79,059	-	-
2023-12-31	£83,583	£82,549	-	-
2022-12-31	£79,212	£74,233	-	-
2021-12-31	£77,521	£90,658	-	-
2020-12-31	£77,425	£76,462	-	-

Trustees

Name	Role	Appointed
Elaine Fiona Brown	Chair	2019-03-24
ALISON TICKLE		2020-04-21
COLIN ANDREW BROWN		2021-03-29
Philip Haines		2025-06-30
SARAH JOY ROBINSON		2020-04-21
Sara Harrison		2020-04-01

CHELTENHAM NETWORK CHURCH

England & Wales - Charity number 1079714

Accounts

TRUSTEES REPORT 2024

E F Brown (Chair) – C Brown (Treasurer) –S Harrison- L C Power – S J Robinson – A Tickle

Charity no 1079714

General Management

The trustees continue to be closely involved in the affairs and management of the church. They met formally five times during the year.

The Trustees have focused their efforts as follows:

Safeguarding and staff matters

Engagement with the South Cheltenham Council – Co-opted by Vicar as required

Representatives at the BMO Visitor's Council of Reference Meeting – co-opted by the vicar

Continuing to work as a fully integrated body with Emmanuel Church – sealing our partnership for the next 4 years and beyond.

All the trustees have completed 'Safeguarding' training provided by the Gloucester Diocese.

We continue to work together with Emmanuel Church, meeting in the Emmanuel building and sharing our vicar and their facilities. The church has become blended as one homogenous group of people. We still hold our trust in the greatest esteem and work to fit the Bishop's Missional Order which means outreach and meeting the needs of the community. We have now adopted a "working title" of Emmanuel Network Church. While retaining our legal name of Cheltenham Network Church and the Bishops' Missional Order attached to that, we appear to be one church to all intents and purposes. We retain separate treasurers and finances.

We continue to be an integral part of the South Cheltenham Team and enjoy an excellent working relationship with the leaders and members of the other churches in our area.

Finance

The treasurer attends trustee meetings and keeps the trustees up to date on all financial matters.

Giving increased in line with inflation from the previous year.

Expenses were almost identical at £79059 giving a balance on 31st December 2023 of £29368.

We continue to have been paying the Diocese £500 less per month to cover the vicar's salary. By changing the reserves policy, we have been able to make a number of extra payments to the Diocese to bring CNC up to date with its commitment as at the end of December 2024. The trustees and treasurer will review things regularly with a view to returning to paying the diocese the required monthly amount as soon as we can but in the meantime the adhoc payments ensure we are not running up any debt to the Diocese.

As a matter of good financial governance, CNC aims to have reserves of at least £20,000. In addition, we have over £8000 in the Building Fund.

The trustees are regularly looking at expenditure and are working on a more formal budget going forward.

The annual accounts for 2024 have been independently examined and approved by the Trustees.

The church has a policy of giving away 10% of our annual income to other charitable causes that come within the objects of the Trust.

Public Benefit

The trustees confirm that the general guidance on public benefit given by the Charity Commission has been duly considered and that the charity has complied with its duty to have due regard to public benefit. In particular this is seen in several activities:-

- We continue to financially support a local family organisation called 'Family Space'. It provides many services for disadvantaged families and works in partnership with Cheltenham YMCA. Two of our members also work regularly for them.
- We made monetary donations and food to Family Space, Family Elderly Sponsorship in Ethiopia and Gloucestershire Youth For Christ
- We also gave £250 to support a church in Tanzania.
- One of our members also volunteers with our local Christians against Poverty group.
- We held a service on Refugee Sunday where we highlighted the work and issue in Cheltenham.
- Three members of the church take a regular part in the work of the "Street Pastors" in Cheltenham. This involves being out on the streets on week-end nights to care for many young people to get them home safely.
- We ran an "Alpha" course this year which is an opportunity to meet, share a meal and talk about what faith in Christ might look like. This was open to anyone and attended by those known to us and those less so.
- The church services, children's work and other meetings are open to all and enable individuals and families to have a greater sense of well being and be in community with one another.
- Various Networks have commenced such as a cycling, hiking and more are starting up in the future which are open to all and the main aim is to reach non-church members.
- We started up a monthly coffee morning for people over 55 which is well attended.
- Together with Emmanuel we run events such as a weekly toddler group which are open to all. This was paused in November due to operational difficulties; it is envisioned that it will start again in 2026.
- We ran a Shrove Tuesday event in the February half term which was largely attended by non-church goers who enjoyed the craft activities, toys and pancakes.
- On Easter Sunday we held a Easter Egg hunt in the church garden which was open to all before our service.
- In the summer holidays, we ran a stay and play session for local families
- We ran a Music in the Garden event with local musicians, a food van. We like to use our garden (it is not a churchyard!) for as many community events as possible. This was attended by many not known to us and appreciated by the community.
- We ran a Halloween event – a totally free event where children (with parents) were invited to pop in during their "trick or treat" journeys for more treats such as glitter tattoos, doughnuts, hot drinks, hunting for sweets and chat. This was a huge success, really appreciated by the community and enjoyed by all.

- We run popular youth groups both during Sunday mornings and on a weekday evening. These are open to all. On a Sunday morning it is for ages 11-18 and on a weekday there are two – one for 11-15 and one for 16-19s.
- At harvest we hosted the whole of the local primary school for a service.
- At Christmas, we ran outreach services at the local school and at Church for all; additionally, we sang carols at a local pub and a psychiatric hospital for the elderly. We held a Community Carol Service where prominent members of the local community took part in the readings etc. We held a family Christingle service at the start of advent and a Crib Service on Christmas Eve – these services were advertised within the parish and on social media. We also ran “Jesus Rocks” a hidden painted stone with a picture of someone from the nativity story which children were invited to find in the weeks before Christmas and bring to our Crib Service, thus involving all local children.
- Our youth worker, in addition to running weekly Tuesday evening sessions which are well attended, also took the youth away for a weekend together in February and took them to Satellites, a large Christian festival for young people in the summer. These events are all open to any. Our youth worker also runs Christian Union clubs at 1 local secondary school and is looking to expand this to two other schools. These are open to all.

A handwritten signature in black ink, appearing to read 'E F Brown', written in a cursive style.

Mrs E F Brown
(Chair of Trustees)

CHELTENHAM NETWORK CHURCH
STATEMENT OF FINANCES YEAR ENDED 31.12.2024

BALANCE AT 31.12.2023		£30,416.72	note 1
RECEIPTS	2024		2023
NON GIFT AID	3871.46		3043.99
GIFT AID	54430.00		54010.09
TAX RECLAIMED	13667.50	note 2	13588.00
BANK INTEREST	882.55		281.93
CHARITIES AID DONATION	3240.00		3240.00
NETWORKS	1311.10		7900.00
DESIGNATED GIFTING	375.60		0.00
SUNDRIES	232.96		1518.56
	78011.17	78011.17	83582.57
		£108,427.89	
PAYMENTS			
EVENTS	847.49		8088.40
EMPLOYMENT COSTS	9512.50		8328.00
EQUIPMENT	330.00		901.99
MISSION/NETWORKS	1249.39		1064.95
DONATIONS - GENERAL	2773.16		2915.00
YOUTH WORK	7457.04		5728.83
OFFICE COSTS	1739.13		1002.98
RENT / HEATING /etc.	3000.00		0.00
SUNDRIES	217.94		74.91
PARISH SHARE	50233.08		53506.00
DESIGNATED GIFTING	1699.60		938.00
WEBSITE REBRANDING	0.00		0.00
	79059.33	79059.33	82549.06
BALANCE AT 31.12.2024		29368.56	
REPRESENTED BY :			
CURRENT ACCOUNT	C.A.F.	13119.51	
SHAWBROOK BANK	FIXED TERM	16249.05	
		29368.56	
LESS UNPRESENTED CHEQUES		29368.56	

NOTES TO ACCOUNTS

1. Represented by:
 Current Account CAF £15,012.53 ✓
 Shawbrook Bank £15,404.19
 £30,416.72
2. a) Tax reclaimable in due course at 31.12.2024 Gen.fund £1,007.50
 b) Tax and NI payable in due course Gen.fund £326

3. The following accounts are also held :

	CAF	S'brook	31.12.23	receipts	31.12.24
a) Building Fund account			£1,448.12	£36.02	£1,484.14
			£8,000.00	0.00	£8,000.00

4. DONATIONS ARE SHOWN BELOW

TANZANIA £253.16
 C.Y.F.CHRIST £600 Mthly S/O ✓
 FAMILY SPACE £1,200 Mthly S/O ✓
 LIFE CHURCH-ELDERLY) £720 Mthly S/O ✓
 SPONSORSHIP SCHEME)

£253.16	£2,520
£2,520.00	
£2,773.16	

5. The book value of assets at 31. 12. 2024 was £1,755
 Insurance value was £6,227

I have examined the books, vouchers & bank statements of Cheltenham Network Church in accordance with the Charities Act 2011 & certify that the statements of finances are true & accurate records of the accounts for the year ending 31st December, 2024



C.A. BROWN
 TREASURER

5/2/25



D.PALMER
 INDEPENDENT EXAMINER

5/2/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CHELTENHAM NETWORK CHURCH

On accounts for the year ended

31-12-2024

Charity no (if any)

1079714

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

5/2/25

Name:

DEREK PALMER

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

[Empty box]

Address:

10 BAFFORD GROVE
CHARLTON KINGS
CHELTENHAM

GL53 9JE

Only complete if the examiner needs to highlight 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.

CHELTENHAM NETWORK CHURCH
STATEMENT OF FINANCES YEAR ENDED 31.12.2024

BALANCE AT 31.12.2023		£30,416.72	note 1
RECEIPTS	2024		2023
NON GIFT AID	3871.46		3043.99
GIFT AID	54430.00		54010.09
TAX RECLAIMED	13667.50	note 2	13588.00
BANK INTEREST	882.55		281.93
CHARITIES AID DONATION	3240.00		3240.00
NETWORKS	1311.10		7900.00
DESIGNATED GIFTING	375.60		0.00
SUNDRIES	232.96		1518.56
	78011.17	78011.17	83582.57
		£108,427.89	
PAYMENTS			
EVENTS	847.49		8088.40
EMPLOYMENT COSTS	9512.50		8328.00
EQUIPMENT	330.00		901.99
MISSION/NETWORKS	1249.39		1064.95
DONATIONS - GENERAL	2773.16		2915.00
YOUTH WORK	7457.04		5728.83
OFFICE COSTS	1739.13		1002.98
RENT / HEATING /etc.	3000.00		0.00
SUNDRIES	217.94		74.91
PARISH SHARE	50233.08		53506.00
DESIGNATED GIFTING	1699.60		938.00
WEBSITE REBRANDING	0.00		0.00
	79059.33	79059.33	82549.06
BALANCE AT 31.12.2024		29368.56	
REPRESENTED BY :			
CURRENT ACCOUNT	C.A.F.	13119.51	
SHAWBROOK BANK	FIXED TERM	16249.05	
		29368.56	
LESS UNPRESENTED CHEQUES		29368.56	

NOTES TO ACCOUNTS

1. Represented by:
 Current Account CAF £15,012.53 ✓
 Shawbrook Bank £15,404.19
 £30,416.72
2. a) Tax reclaimable in due course at 31.12.2024 Gen.fund £1,007.50
 b) Tax and NI payable in due course Gen.fund £326

3. The following accounts are also held :

	CAF	S'brook	31.12.23	receipts	31.12.24
a) Building Fund account			£1,448.12	£36.02	£1,484.14
			£8,000.00	0.00	£8,000.00


4. DONATIONS ARE SHOWN BELOW

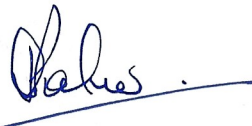
TANZANIA	£253.16		
		C.Y.F.CHRIST	£600 Mthly S/O ✓
		FAMILY SPACE	£1,200 Mthly S/O ✓
		LIFE CHURCH-ELDERLY)	£720 Mthly S/O ✓
		SPONSORSHIP SCHEME)	

£253.16	£2,520
£2,520.00	
£2,773.16	

5. The book value of assets at 31. 12. 2024 was £1,755
 Insurance value was £6,227

I have examined the books, vouchers & bank statements of Cheltenham Network Church in accordance with the Charities Act 2011 & certify that the statements of finances are true & accurate records of the accounts for the year ending 31st December, 2024


 C.A. BROWN
 TREASURER
 5/2/25


 D.PALMER
 INDEPENDENT EXAMINER
 5/2/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CHELTENHAM NETWORK CHURCH

On accounts for the year ended

31-12-2024

Charity no (if any)

1079714

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

5/2/25

Name:

DEREK PALMER

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

[Empty box]

Address:

10 BAFFORD GROVE
CHARLTON KINGS
CHELTENHAM

GL53 9JE

Only complete if the examiner needs to highlight 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.

CHELTENHAM NETWORK CHURCH

England & Wales - Charity number 1079714

Accounts

TRUSTEES REPORT 2023

E F Brown (Chair) – C Brown (Treasurer) – R Atkin - L C Power – S J Robinson – A Tickle

Charity no 1079714

General Management

The trustees continue to be closely involved in the affairs and management of the church. They met formally five times during the year.

The Trustees have focused their efforts as follows:

Safeguarding and staff matters

Engagement with the South Cheltenham Council – Co-opted by Vicar as required

Representatives at the BMO Visitor's Council of Reference Meeting – co-opted by the vicar

Continuing to develop our relationship with Emmanuel Church – sealing our partnership for the next 4 years and beyond.

All the trustees have completed 'Safeguarding' training provided by the Gloucester Diocese.

We continue to work together with Emmanuel Church, meeting in the Emmanuel building and sharing our vicar and their facilities. The church has become blended as one homogenous group of people. We still hold our trust in the greatest esteem and work to fit the Bishop's Missional Order which means outreach and meeting the needs of the community.

We continue to be an integral part of the South Cheltenham Team and enjoy an excellent working relationship with the leaders and members of the other churches in our area.

Finance

The treasurer attends trustee meetings and keeps the trustees up to date on all financial matters.

Giving was much the same as the previous year, but overall income at £83583 was higher.

Expenses were almost identical at £82549 giving a balance on 31st December 2023 of £30416.

We continue to have been pay the Diocese £500 less per month to cover Sarah's salary. By changing the reserves policy, we have been able to make a number of extra payments to the Diocese to bring CNC up to date with its commitment as at the end of December 2023. The trustees and treasurer will review things regularly with a view to returning to paying the diocese the required monthly amount as soon as we can but in the meantime the adhoc payments ensure we are not running up any debt to the Diocese.

As a matter of good financial governance, CNC aims to have reserves of at least £20,000. In addition, we have over £8000 in the Building Fund.

The trustees are regularly looking at expenditure and are working on a more formal budget going forward.

The annual accounts for 2023 have been independently examined and approved by the Trustees.

The church has a policy of giving away 10% of our annual income to other charitable causes that come within the objects of the Trust.

Our vicar took 5 months adoption leave this year whilst she settled her new children into family life. The church was pleased to support her and her husband then and going forward in this challenging time. We were fortunate to be “lent” a curate for that period who helped us to continue with the running of the church and all the events.

We ran a church weekend away which included members of the regular Sunday congregation plus a few fringe members. We could subsidise the cost for some people for whom the (reasonable) cost was prohibitive enabling the event to be open for all. Part of the agenda for the weekend was exploring how we can meet the needs of the community both spiritually and practically.

Public Benefit

The trustees confirm that the general guidance on public benefit given by the Charity Commission has been duly considered and that the charity has complied with its duty to have due regard to public benefit. In particular this is seen in several activities:-

- We continue to financially support a local family organisation called 'Family Space'. It provides many services for disadvantaged families and works in partnership with Cheltenham YMCA. Two of our members also work regularly for them.
- We made monetary donations and food to local food banks including the Mayor’s charity.
- We made monetary donations to local charities; for example: mental health, refugees and asylum seekers, and young people’s charities plus Street Pastors. One of our members also volunteers with our local Christians against Poverty group.
- We held a service on Refugee Sunday where we highlighted the work and issue in Cheltenham. We made a donation to the local support group.
- Three members of the church take a regular part in the work of the "Street Pastors" in Cheltenham. This involves being out on the streets on week-end nights to care for many young people to get them home safely.
- A “marriage preparation course” has not been run this year but it is envisioned that we will run one such course each year. It was open to all but mainly for those with little or no church background.
- We were not able to run an “Alpha” course this year but one is planned for 2024.
- The church services, children's work and other meetings are open to all and enable individuals and families to have a greater sense of well being and be in community with one another.
- Various Networks have commenced such as a cycling, hiking and more are starting up in the future which are open to all and the main aim is to reach non-church members.
- Together with Emmanuel we run events such as a weekly toddler group which are open to all.
- In the summer holidays, we ran the weekly boardgame club for 8-19s.
- Our youth worker also ran work experience over the summer holidays for two school leavers.
- We ran a Halloween event – a totally free event where children (with parents) were invited to pop in during their “trick or treat” journeys for more treats such as glitter tattoos, doughnuts, hot drinks, hunting for sweets and chat. This was a huge success, really appreciated by the community and enjoyed by all.

- We run popular youth groups both during Sunday mornings and on a weekday evening. These are open to all. On a Sunday morning it is for ages 11-18 and on a weekday there are two – one for 11-15 and one for 16-19s.
- At Christmas, we ran outreach services at a local school and at Church for all; additionally, we sang carols at a local pub.

A handwritten signature in black ink, appearing to read 'f Brown'.

Mrs E F Brown
(Chair of Trustees)

CHELTENHAM NETWORK CHURCH
STATEMENT OF FINANCES YEAR ENDED 31.12.2023

BALANCE AT 31.12.2022		£29,383.11	note 1
RECEIPTS	2023		2022
NON GIFT AID	3043.99		2699.00
GIFT AID	54010.09		53905.00
TAX RECLAIMED	13588.00	note 2	13692.50
BANK INTEREST	281.93		176.57
CHARITIES AID DONATION	3240.00		3240.00
NETWORKS	7900.00		1514.19
DESIGNATED GIFTING	0.00		3448.98
SUNDRIES	1518.66		536.00
	83582.67	83582.67	79212.24
		£112,965.78	
PAYMENTS			
EVENTS	8088.40		0.00
EMPLOYMENT COSTS	8328.00		8142.00
EQUIPMENT	901.99		333.14
MISSION/NETWORKS	1064.95		2034.00
DONATIONS - GENERAL	2915.00		4170.00
ETHIOPIA	0.00		1836.19
YOUTH WORK	5728.83		4761.13
OFFICE COSTS	617.91		1770.36
MUSIC & VIDEO LICENSE	0.00		284.09
RENT / HEATING /etc.	0.00		0.00
INSURANCE	385.07		330.48
SUNDRIES	74.91		258.32
PARISH SHARE	53506.00		46960.00
DESIGNATED GIFTING	938.00		2093.75
WEBSITE REBRANDING	0.00		1260.00
	82549.06	82549.06	74233.46
BALANCE AT 31.12.2023		30416.72	
REPRESENTED BY :			
CURRENT ACCOUNT	C.A.F.	15012.53	
SHAWBROOK BANK	FIXED TERM	15404.19	
		30416.72	
LESS UNPRESENTED CHEQUES		30416.72	

NOTES TO ACCOUNTS

1. Represented by:
- | | | | |
|---------------------|------------|--|------------|
| Current Account CAF | £14,222.11 | | |
| Shawbrook Bank | £15,161.00 | | |
| | | | £29,383.11 |
2. Tax reclaimable in due course at 31.12.2023 Gen.fund £1,067.50

3. The following accounts are also held :

		31.12.22	receipts	31.12.23
a) Building Fund account	CAF	£1,421.44	£26.68	£1,448.12
	S'brook	£8,000.00	0.00	£8,000.00

4. DONATIONS ARE SHOWN BELOW

TANZANIA	£350 MID.COTS.EV.ALLIANCE	£45
	C.Y.F.CHRIST	£600 Mthly S/O
	FAMILY SPACE	£1,200 Mthly S/O
	LIFE CHURCH-ELDERLY)	£720 Mthly S/O
	SPONSORSHIP SCHEME)	

£350	£2,565
£2,565	
£2,915	

5. The book value of assets at 31. 12. 2023 was £1,500
Insurance value was £6,227

I have examined the books,vouchers & bank statements of Cheltenham Network Church in accordance with the Charities Act 2011 & certify that the statements of finances are true & accurate records of the accounts for the year ending 31st December,2023

C.A. BROWN
TREASURER

D.PALMER
INDEPENDENT EXAMINER



Section A

Independent Examiner's Report

Report to the trustees	Cheltenham Network Church		
On accounts for the year ended	31/12/2023	Charity no (if any)	1079714
	Set out on pages 1,2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 6/2/24

Name: DEREK PALMER

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

Address: 10 BAFFORD GROVE CHARLTON KINGS GL53 9JE

CHELtenham NETWORK CHURCH

England & Wales - Charity number 1079714

Accounts

TRUSTEES REPORT 2022

E F Brown (Chair) – C Brown (Treasurer) – R Atkin - L C Power – S J Robinson – A Tickle

Charity no 1079714

General Management

The trustees continue to be closely involved in the affairs and management of the church. They met formally five times during the year.

The Trustees have focused their efforts as follows:

Safeguarding and staff matters

Engagement with the South Cheltenham Council – Co-opted by Vicar as required

Representatives at the BMO Visitor's Council of Reference Meeting – co-opted by the vicar

Working together with Emmanuel Church – sealing our partnership for the next 5 years.

At the beginning of the year we welcomed Rebecca Atkin to our board of trustees.

All the trustees have completed 'Safeguarding' training provided by the Gloucester Diocese.

We continue to work together with Emmanuel Church, meeting in the Emmanuel building and sharing our vicar and their facilities. This arrangement has now been extended for five years; our vicar Sarah has been licensed as vicar of Emmanuel Church in addition to being our vicar.

We continue to be an integral part of the South Cheltenham Team and enjoy an excellent working relationship with the leaders and members of the other churches in our area.

Finance

The treasurer attends trustee meetings and keeps the trustees up to date on all financial matters.

Giving was much the same as the previous year, but overall income at £79212 was higher (£1300)

due mainly to designated giving for Ukraine following the start of the war. We sent £2000 to the DEC Ukraine appeal. Expenses were almost identical at £74233 giving a balance on 31st December 2022 of £29383.11

We continue to have been pay the Diocese £500 less per month to cover Sarah's salary. By changing the reserves policy, we have been able to make a number of extra payments to the Diocese to bring CNC up to date with its commitment as at the end of December 2022. The trustees and treasurer will review things regularly with a view to returning to paying the diocese the required monthly amount as soon as we can but in the meantime the adhoc payments ensure we are not running up any debt to the Diocese.

As a matter of good financial governance, CNC aims to have reserves of at least £20,000. In addition, we have over £9400 in the Building Fund.

The trustees are regularly looking at expenditure and are working on a more formal budget going forward.

The annual accounts for 2022 have been independently examined and approved by the Trustees.

The church has a policy of giving away 10% of our annual income to other charitable causes that come within the objects of the Trust.

Ethiopia

We have finished supporting Ethiopia as a separate wing of our charitable work; the account was closed off and the final sum of £1836 was sent to a similar charity supporting Christian work in Ethiopia.

Public Benefit

The trustees confirm that the general guidance on public benefit given by the Charity Commission has been duly considered and that the charity has complied with its duty to have due regard to public benefit. In particular this is seen in several activities:-

- We continue to financially support a local family organisation called 'Family Space'. It provides many services for disadvantaged families and works in partnership with Cheltenham YMCA. Two of our members also work regularly for them.
- We made monetary donations and food to local food banks including the Mayor's charity.
- We made monetary donations to local charities; for example: mental health and young people's charities plus Street Pastors. One of our members also volunteers with our local Christians against Poverty group.
- Three members of the church take a regular part in the work of the "Street Pastors" in Cheltenham. This involves being out on the streets on week-end nights to care for many young people to get them home safely. This had to be suspended due to the pandemic but started up in the Summer.
- A "marriage preparation course" has not been run this year but it is envisioned that we will run one such course each year. It was open to all but mainly for those with little or no church background.
- An 'Alpha' course for those seeking to learn more about the Christian faith was held in the autumn via Zoom. It was open to all but mainly for those with little or no church background.
- The church services, children's work and other meetings are open to all and enable individuals and families to have a greater sense of well being and be in community with one another.
- Various Networks have commenced such as a cycling, hiking and more are starting up in the future which are open to all and the main aim is to reach non-church members.
- Together with Emmanuel we run events such as a weekly toddler group which are open to all.
- We hold occasional social events for local 20s and 30s; this is open to all.
- We run popular youth groups both during Sunday mornings and on a weekday evening. These are open to all. On a Sunday morning it is for ages 11-18 and on a weekday there are two - one for 11-15 and one for 16-19s.
- At Christmas, we ran outreach services at a local school and at Church for all; additionally, we sang carols at a local pub.

fBrown

Mrs E F Brown
(Chair of Trustees)

CHELTENHAM NETWORK CHURCH

STATEMENT OF FINANCES YEAR ENDED 31.12.2022

BALANCE AT 31.12.2021		£24,404.33	note 1	
RECEIPTS	2022			2021
NON GIFT AID	2699.00			4895.00
GIFT AID	53905.00			50145.00
TAX RECLAIMED	13692.50	note 2		13525.00
BANK INTEREST	176.57			72.87
CHARITIES AID DONATION	3240.00			3940.00
NETWORKS	1514.19			
DESIGNATED GIFTING	3448.98			
SUNDRIES	536.00			370.00
	79212.24			72947.87
		79212.24		
		£103,616.57		
PAYMENTS				
EVENTS	0.00			86.49
EMPLOYMENT COSTS	8142.00			8156.80
CONFERENCES/TRAINING	0.00			0.00
EQUIPMENT	333.14			118.52
MISSION/NETWORKS	2034.00			460.00
DONATIONS - GENERAL	4170.00			6270.00
ETHIOPIA	1836.19			480.00
YOUTH WORK	4761.13			6994.55
OFFICE COSTS	1770.36			145.61
MUSIC & VIDEO LICENSE	284.09			269.17
RENT	0.00			150.00
INSURANCE	330.48			329.51
SUNDRIES	258.32			1205.15
PARISH SHARE	46960.00			49500.00
DESIGNATED GIFTING	2093.75			
WEBSITE REBRANDING	1260.00			720.00
	74233.46			74885.80
		74233.46		
BALANCE AT 31.12.2022		29383.11		
REPRESENTED BY :				
CURRENT ACCOUNT	C.A.F.		14222.11	
SHAWBROOK BANK	FIXED TERM		15161.00	
			<u>29383.11</u>	
LESS UNPRESENTED CHEQUES				
		29383.11		

**C.R.HUGHES
TREASURER**

**D.PALMER
INDEPENDENT EXAMINER**

Mthly S/O
Mthly S/O
Mthly S/O

CHELTENHAM NETWORK CHURCH

STATEMENT OF FINANCES YEAR ENDED 31.12.2022

BALANCE AT 31.12.2021			£24,404.33	note 1
RECEIPTS		2022		2021
NON GIFT AID		2699.00		4895.00
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		79212.24	79212.24	72947.87
			£103,616.57	
PAYMENTS				
EVENTS		0.00		86.49
EMPLOYMENT COSTS		8142.00		8156.80
CONFERENCES/TRAINING		0.00		0.00
EQUIPMENT		333.14		118.52
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DESIGNATED GIFTING		2093.75		
WEBSITE REBRANDING		1260.00		720.00
		74233.46	74233.46	74885.80
BALANCE AT 31.12.2022			29383.11	
REPRESENTED BY :				
CURRENT ACCOUNT	C.A.F.		14222.11	
SHAWBROOK BANK	FIXED TERM		15161.00	
			29383.11	
LESS UNPRESENTED CHEQUES				
			29383.11	

NOTES TO ACCOUNTS					
1. Represented by:					
	Current Account CAF		£1,115.87		
	Virgin Money		£8,288.46		
	Shawbrook Bank		£15,000.00		
				£24,404.33	
2. Tax reclaimable in due course at					
		31.12.2022	Gen.fund	£1,153.75	
3. The following accounts are also held :					
			31.12.21	receipts	31.12.22
a) Building Fund account	CAF		£1,416.02	£5.42	£1,421.44
	S'brook		£8,000.00	0.00	£8,000.00
4. DONATIONS ARE SHOWN BELOW					
FEBA RADIO		£250	MID.COTS.EV.ALLIANCE	£45	
SALVATION ARMY		£250	C.Y.F.CHRIST	£600	Mthly S/O
LAKESIDE FOODBANK		£250	FAMILY SPACE	£1,200	Mthly S/O
STREET PASTORS		£250	LIFE CHURCH-ELDERLY)	£720	Mthly S/O
			SPONSORSHIP SCHEME)		
			WORSHIP ACADEMY	£150	
			ETHIOPIA	£240	
		£1,000		£2,955	
		£2,955			
		£3,955			
5. The book value of assets at 31. 12. 2022 was					
	Insurance value was			£535	
				£6,227	
I have examined the books, vouchers & bank statements of Cheltenham Network Church in accordance with the Charities Act 2011 & certify that the statements of finances are true & accurate records of the accounts for the year ending 31st December,2022					
C.A. BROWN			D.PALMER		
TREASURER			INDEPENDENT EXAMINER		

CHELtenham NETWORK CHURCH

England & Wales - Charity number 1079714

Accounts

TRUSTEES REPORT 2021

E F Brown (Chair) – C R Hughes (Treasurer) – C Brown – L C Power – S J Robinson – A Tickle

Charity no 1079714

General Management

The trustees continue to be closely involved in the affairs and management of the church. They met formally five times during the year, twice in person before covid restrictions and then three times via 'Zoom'.

The Trustees have focused their efforts as follows:

Replacement of Treasurer following Chris Hughes's retirement

Safeguarding and staff matters

Engagement with the South Cheltenham Council – Co-opted by Vicar as required

Representatives at the BMO Visitor's Council of Reference Meeting – co-opted by the vicar

Working together with Emmanuel Church

At the beginning of the year we welcomed Colin to the board of trustees and Robert Atkins stepped down.

All the trustees have completed 'Safeguarding' training provided by the Gloucester Diocese

Coming out of lockdowns and with the easing of Covid restrictions we found ourselves unable to return to our previous building (a local secondary school). Through our engagement with South Cheltenham Team churches we formed a relationship with local church Emmanuel whose vicar died during 2021. We are now working together, meeting in the Emmanuel building and sharing our vicar and their facilities. The Trustees and PCC are working with the Diocese to find a way forward as we hope to continue with the arrangement and formalise details.

We continue to be an integral part of the South Cheltenham Team and enjoy an excellent working relationship with the leaders and members of the other churches in our area.

Finance

The treasurer attends trustee meetings and keeps the trustees up to date on all financial matters

Following the start of the pandemic two years ago, 2021 has been another year of consolidation for

CNC. Giving was marginally lower (£712) but overall income at £72952 was slightly higher (£1300)

due mainly to tax reclaimed on gift aid. Expenses were almost identical at £74885 giving a balance on

31st December 2021 of £24404.

Historically we aimed to keep around £25000 as a reserve, but in 2021 the trustees decided that this

could prudently be reduced to £20000. Our income dropped by some £2000 per month during

2019/20 and since February 2020 we have been paying the Diocese £500 less per month to cover

Sarah's salary. By changing the reserves policy, we have been able to make a number of extra payments to the Diocese to bring CNC up to date with its commitment as at the end of December 2021. This was also helped by the fact that we are no longer paying any rent (ave £850pm). The trustees and treasurer will review things regularly with a view to returning to paying the diocese the required monthly amount as soon as we can.

Two small savings accounts held with Virgin money have been closed as the interest rate is now too small to make it worthwhile keeping them.

As a matter of good financial governance, CNC aims to have reserves of at least £20,000. In addition, we have over £9400 in the Building Fund.

The trustees are regularly looking at expenditure and are working on a more formal budget going forward.

The outgoing treasurer remains a member of the church and supports the new treasurer with a full handover and continuing advice.

The annual accounts for 2021 have been independently examined and approved by the Trustees.

The church has a policy of giving away 10% of our annual income to other charitable causes that come within the objects of the Trust.

Ethiopia

The income for this account has gradually reduced over the last few years. One quite generous charitable trust has now been wound up and we no longer receive anything from them. Also, a Manchester church who have supported this work have decided to stop. This leaves only a few personal financial supporters plus a small monthly amount from CNC. The trustees therefore took the decision to close the account. We are now redirecting our donation to Tesfa Trust who administer a child sponsorship scheme for Ethiopia.

Following the death of Jember in January 2021, the account that we held for her personal needs has been closed. Funds were returned to the one donor still contributing to that account.

Public Benefit

The trustees confirm that the general guidance on public benefit given by the Charity Commission has been duly considered and that the charity has complied with its duty to have due regard to public benefit. In particular this is seen in several activities:-

- ☐ We continue to financially support a local family organisation called 'Family Space'. It provides many services for disadvantaged families and works in partnership with Cheltenham YMCA. Two of our members also work regularly for them. We put together "shoeboxes" for Family Space to support families struggling financially at Christmas.
- ☐ We made monetary donations and food to local food banks including the Mayor's charity.
- ☐ We made monetary donations to local charities; for example: mental health and young people's charities plus GARAS, supporting refugees in our area, Christians against

Poverty and Street Pastors. One of our members also volunteers with our local Christians against Poverty group.

- Three members of the church take a regular part in the work of the "Street Pastors' in Cheltenham. This involves being out on the streets on week-end nights to care for many young people to get them home safely. This had to be suspended due to the pandemic but started up in the Summer.
- A "marriage preparation course" has commenced in March 2022; it is envisioned that we will run one or two such courses each year. It was open to all but mainly for those with little or no church background.
- An 'Alpha' course for those seeking to learn more about the Christian faith was held in the autumn via Zoom. It was open to all but mainly for those with little or no church background.
- The church services, children's work and other meetings are open to all and enable individuals and families to have a greater sense of well being and be in community with one another.
- Various Networks have commenced such as a cycling, hiking and more are starting up in the future which are open to all and the main aim is to reach non-church members.
- We run a mother and baby group attended by any local new mums.
- We support groups run by Emmanuel open to all such as toddlers.
- We hold monthly social events for local 20s and 30s; this is open to all.
- We host a monthly Saturday Brunch aimed at the local community rather than church members.
- We held a concert to raise funds for Ukraine within 4 weeks of the war starting.
- We run a popular youth group both during Sunday mornings and on a weekday evening. These are open to all.



Mrs E F Brown
(Chair of Trustees)



Charity Name CHELTENHAM NETWORK CHURCH		No (if any) 1079714	
Receipts and payments accounts			
For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NON-GIFT AID	4,895	480	-	5,375	7,846
GIFT AID DONATIONS	50,145	930	-	51,075	48,627
TAX RECLAIMED	13,525	220	-	13,745	11,914
OTHER DONATIONS	3,940	2,900	-	6,840	8,622
BANK INTEREST	78	38	-	116	341
EVENTS	-	-	-	-	-
SUNDRIES	370	-	-	370	75
Sub total (Gross income for AR)	72,953	4,568	-	77,521	77,425
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,953	4,568	-	77,521	77,425
A3 Payments					
EMPLOYMENT COSTS	8,157	-	-	8,157	8,201
CONFERENCES	-	-	-	-	-
DONATIONS	6,750	14,050	-	20,800	8,560
YOUTH WORK	6,995	-	-	6,995	6,304
OFFICE COSTS	460	-	-	460	113
RENT	146	-	-	146	2,920
OUTREACH	150	-	-	150	151
EVENTS	86	-	-	86	342
GLOUCESTER DIOCESAN QUOTA	49,500	-	-	49,500	46,500
SUNDRIES	2,523	1,841	-	4,364	3,262
Sub total	74,767	15,891	-	90,658	76,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	119	-	-	119	109
Total payments	74,886	15,891	-	90,777	76,462
Net of receipts/(payments)	- 1,933	- 11,323	-	- 13,256	963
A5 Transfers between funds					
A6 Cash funds last year end	26,337	21,474 #	-	47,811	
Cash funds this year end	24,404	10,152 #	-	34,556	47,811

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		24,404	10,152	-
		-	-	-
		-	-	-
	Total cash funds	24,404	10,152	-

(agree balances with receipts and payments account(s))

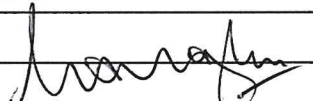
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HMRC GIFT AID TAX DUE	1,173	47	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PUBLIC ADDRESS & PRESENTATION		-	-
	EQUIPMENT	UNRESTRICTED	-	535
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. R. HUGHES TRUSTEE	28/3/22



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name CHELTENHAM NETWORK CHURCH

On accounts for the year ended 31st DECEMBER, 2021 Charity no (if any) 1079714

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 31/12/2021

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 17/1/22

Name: D PALMER

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

Address: 10 BAFFORD GROVE CHARLTON KINGS CHELTENHAM GL53 9JE

Section B **Disclosure**

Only complete if the examiner needs to highlight 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.

CHELtenham NETWORK CHURCH

England & Wales - Charity number 1079714

Accounts

CHELTENHAM NETWORK CHURCH

TRUSTEES REPORT 2020

E F Brown (Chair) – C R Hughes (Treasurer) – R K Atkin – L C Power – S J Robinson – A Tickle

Charity no 1079714

General Management

The trustees continue to be closely involved in the affairs and management of the church. They met formally five times during the year, twice in person before covid restrictions and then three times via 'Zoom'.

The Trustees have focused their efforts as follows:

- Treasurer and Insurance - Chris
- Staff handbook and other documents- Rob. A
- Safeguarding and staff matters- Alison
- Engagement with the South Cheltenham Council – Co-opted by Vicar as required
- Representatives at the BMO Visitor's Council of Reference Meeting – Sarah R.

At the beginning of the year we welcomed three new trustees, Lindsey, Sarah R & Alison.

All the trustees have completed 'Safeguarding' training provided by the Gloucester Diocese

After a year without a vicar the trustees were delighted to welcome Sarah Haden in March to be our new leader. She was officially licensed by the Bishop of Gloucester at a celebration evening on March 6th which was attended by many local dignitaries including the town Mayor and member of Parliament. It was a splendid start for her but, unfortunately, the covid 'lockdown' restrictions came into force two weeks later which changed significantly how she was able to carry out her ministry. We quickly got used to 'Zoom' meetings and church services online.

We continue to be an integral part of the South Cheltenham Team and enjoy an excellent working relationship with the leaders and members of the other churches in our area.

Finance

During the 12-month vacancy in 2019/20 a number of CNC members moved on to pastures new. This led to a significant reduction in our monthly income of approx. £2,000 which we expected would pick up when our new leader arrived in March. The trustees also arranged a meeting with the Diocese in February 2020 and agreed a reduction in our monthly contribution of £500 to be reviewed in the autumn. This would only cover a quarter of the shortfall but shortly after the new vicar arrived, we all began the 'covid' lockdown which saved £850(average) per month rent. We reviewed the payments to the Diocese in September and the trustees agreed to repay £4000 which brought us up to date to the end of that month. The monthly reduction is a temporary measure, and it is understood that CNC will repay the Diocese when our income allows.

Although income has reduced over the past three years the 'lockdown' due to the covid pandemic meant that we did not have any rent to pay, which combined with the monthly reduction to the Diocese saw us just meeting our monthly expenditure at the end of the year. The trustees are closely monitoring the situation and will be considering what reductions can be made to expenditure in 2021 when things, hopefully, return to more normal activities.

In the past we have had a policy of keeping a reserve of 3 x monthly expenditure which has been somewhere between £23k-£25k. This was because we wanted to be able to pay our leader for at least three months if the church wound up for any reason. However, since the Diocese has taken over the leader's employment this is not so vital as they would continue to pay Sarah, so perhaps we could reasonably reduce the reserve to, say, £20k. We don't think we should go lower than this as we have a duty to maintain a prudent reserve policy. This will enable us to make another repayment to the Diocese. Hopefully as things begin to open up again in 2021 we will see an increase in membership(which we could reasonably have expected in 2020 but for the pandemic) and would lead to a natural increase in monthly giving.

The treasurer attends all the Trustee meetings and keeps the trustees up to date with the financial position.

The annual accounts for 2020 have been independently examined and approved by the Trustees.

Ethiopia

Income for Ethiopia was up by just over £2000 over last year at £8816. We made one donation of £8000 to Addis Ababa during the year which left a year end balance of £4936 after office and postage costs of £75. We receive regular donations from a church in Manchester and a few monthly standing orders from individuals plus occasional one off donations. CNC gives £40 per month to the general work plus a further £60 per month into a sponsorship scheme for the care of the elderly, which is administered by a separate registered charity, The Tesfa Trust. All the monies sent out to Ethiopia were made up of accumulated funds and donations both from individuals and other churches plus gift aid relief. The poor continue to have a huge need and the years of practical success by the local team give confidence that benefit will continue to be provided.

Sadly the founder of the aid project, Jember Teferra, suddenly died in January. I have spoken to the treasurer of Union Hall Church in Manchester, who are the main regular contributors to the Ethiopia fund. I was told that they will remit £335 per month until July 2021 at which point their support will cease. This will leave only a small number of regular personal financial supporters and so the fund will be quite small for the foreseeable future. CNC have been supporting the Ethiopia work ever since the formation of the church and it would seem to be a little too early to make any hasty decisions about our continuing commitment to them.

Public Benefit

The trustees confirm that the general guidance on public benefit given by the Charity Commission has been duly considered and that the charity has complied with its duty to have due regard to public benefit. In particular this is seen in several activities :-

- The church has a policy of giving away 10% of our annual income to other charitable causes that come within the objects of the Trust.
- We continue to financially support a local family organisation called 'Family Space'. It provides many services for disadvantaged families and works in partnership with Cheltenham YMCA. Two of our members also work regularly for them.
- We made monetary donations to local food banks including the Mayor's charity
- Three members of the church take a regular part in the work of the "Street Pastors" in Cheltenham. This involves being out on the streets on week-end nights to care for many young people to get them home safely. This had to be suspended in March due to the pandemic but they all intend to continue with this valuable voluntary work once covid restrictions allow.
- For five years in the summer we have held a family 'Fun Day' for the local community. It was largely funded by the church with the co-operation of other local churches. Lots of events and stalls were enjoyed by up to 500 people including many children with their parents. The Cheltenham M.P. also came along each year. All the activities were free of charge to everyone who attended and the event was reported in the local press and was deemed a great success. This activity also had to cease in 2020 but again will hopefully be held when conditions allow.
- With the onset of the pandemic all our church services had to be held via Zoom. These were open to all and several non church members regularly joined us on Sunday mornings.
- A weekly quiz was held on Zoom which attracted a number of people who were not church members. This helped not only members but others to remain connected and also enjoy some time of fun together.
- An 'Alpha' course for those seeking to learn more about the Christian faith was held in the autumn via Zoom. This was a small group and we had two people who did not come to church as well as several members.

- Through our continued support for the Ethiopia project over many years, we provide a channel for anyone who wishes to donate or become more actively involved in this work.
- The church services, children's work and others meetings are open to all and enable individuals and families to have a greater sense of well being and be in community with one another.

A handwritten signature in cursive script, appearing to read 'E F Brown', written in dark ink on a light-colored, slightly textured paper.

Mrs E F Brown
(Chair of Trustees)



Charity Name
CHELTENHAM NETWORK CHURCH

No (if any)
1079714

Receipts and payments accounts

CC16a

For the period from **01.01.2020** To **31.12.2020**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NON-GIFT AID	7,846		-	7,846	2,307
GIFT AID DONATIONS	47,697	930		48,627	62,792
TAX RECLAIMED	11,682	232		11,914	16,540
OTHER DONATIONS	4,150	4,472		8,622	11,304
BANK INTEREST	207	134		341	510
EVENTS			-	-	-
SUNDRIES	75		-	75	824
	-	-	-	-	-
Sub total (Gross income for AR)	71,657	5,768	-	77,425	94,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,657	5,768	-	77,425	94,277
A3 Payments					
EMPLOYMENT COSTS	8,201		-	8,201	10,366
CONFERENCES	-		-	-	246
DONATIONS	8,560		-	8,560	18,915
YOUTH WORK	6,304		-	6,304	6,498
OFFICE COSTS	113		-	113	1,301
RENT	2,920		-	2,920	10,429
OUTREACH	151		-	151	1,349
EVENTS	342		-	342	1,876
GLOUCESTER DIOCESAN QUOTA	46,500		-	46,500	48,000
SUNDRIES	1,630	1,632	-	3,262	4,423
Sub total	74,721	1,632	-	76,353	103,403
A4 Asset and investment purchases, (see table)					
	109		-	109	
Sub total	109	-	-	109	675
Total payments	74,830	1,632	-	76,462	104,078
Net of receipts/(payments)	- 3,173	4,136	-	963	- 9,801
A5 Transfers between funds					
	29,510	17,337 #	-	46,847	
A6 Cash funds last year end	26,337	21,473 #	-	47,810	56,648
Cash funds this year end					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		26,337	21,473	-
		-	-	-
		-	-	-
Total cash funds		26,337	21,473	-

(agree balances with receipts and payments account(s))

OK

OK

OK

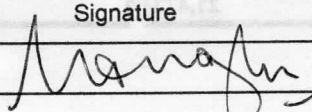
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HMRC GIFT AID TAX DUE	1,109	47	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PUBLIC ADDRESS & PRESENTATION		-	-
	EQUIPMENT	UNRESTRICTED	-	850
	MOTOR VAN		-	1,000
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. R. HUGHES	24/5/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CHELTENHAM NETWORK CHURCH

On accounts for the year ended

31st DECEMBER, 2020

Charity no (if any)

1079714

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3/8/21

Name:

D PALMER

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

Address:


10 BAFFORD GROVE
CHARLTON KINGS
CHELTENHAM GL53 9JE

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

CHELTENHAM NETWORK CHURCH		Report to the trustees members of
1079714	Charity no (if any)	On accounts for the year ended
	31 st DECEMBER 2020	ended
1 & 2		Set out on pages
Responsibilities and basis of report		
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities Commission under section 145(2)(b) of the Act.		
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:		
• the accounts do not accord with the accounting records		
• accounting records were not kept in accordance with section 130 of the Act or		
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
* Please delete the words in the brackets if they do not apply.		
Signed: 		Signed:
Name: J. PALMER		Name:
Relevant professional qualification(s) or body (if any):		Relevant professional qualification(s) or body (if any):
Address: 10 BARTFORD CLOSE CHALTON-WINDRE		Address:
CHELTENHAM		