

TELFORD CHRISTIANS TOGETHER

England & Wales · Charity number 1084035

Details

Other names TELFORD CHRISTIAN COUNCIL

Status Registered

Legal form Charitable company

Company number [04098986](#)

Registered 2000-12-07

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

Contact

Address Meeting Point House
Southwater Square
Telford
Shropshire
TF3 4HS

Phone 01952291904

Email info@staytelford.co.uk

Website www.telfordchristianstogether.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION, THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION AND ANY OTHER PURPOSES WHICH ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES IN ACCORDANCE WITH THE BASIS OF THE CHARITY SET OUT IN THE SCHEDULE ATTACHED TO THIS MEMORANDUM

Activities: TCT supports Borough churches in their shared mission to work together more effectively. This is both by facilitating ecumenical partnerships and collaborative working with other organisations to address marginalisation and poverty in the Borough. This includes a partner Stay, providing housing for vulnerable young people, and providing industrial chaplains.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,378	£15,256	-	-
2024-03-31	£37,487	£32,334	-	-
2023-03-31	£1,642,449	£1,631,217	£796,373	37
2022-03-31	£73,729	£74,701	-	-
2021-03-31	£74,489	£65,875	-	-

Trustees

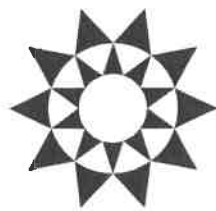
Name	Role	Appointed
PAULINE MACK		2025-06-11
Rev Allen Emmanuel Ohimain		2025-06-11
Rev Andrew Ackroyd		2025-07-23
Rev Linford Benjamin Davis		2025-06-11

TELFORD CHRISTIANS TOGETHER

England & Wales - Charity number 1084035

Accounts

TELFORD CHRISTIANS TOGETHER
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024



WR
Partners
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TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the Charitable Company, its Trustees and advisers	1
Trustees' report	2 - 8
Independent examiner's report	9 - 10
Statement of financial activities	11
Balance sheet	12 - 13
Notes to the financial statements	14 - 23

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees	Mr N James (resigned 31 December 2023) Mr N Brooke (resigned 31 December 2023) Rev'd L Burke Mr B Keates (resigned 31 December 2023) Rev'd M W Lefroy Mrs J Osmund-Smith Mrs S Rawlings (resigned 31 December 2023)
Company registered number	4098986
Charity registered number	1084035
Registered office	Meeting Point House Southwater Square Telford Shropshire TF3 4HS
Secretary	Mrs J Osmund-Smith
Accountants	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Solicitors	ORJ Law Ltd Queensville, Stafford ST17 4NL

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Charitable Company for the period from 1 April 2023 to 31 March 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of Telford Christians Together are to advance the Christian religion, the relief of poverty and the advancement of education and any other purposes which are charitable according to the laws of England and Wales with the basis of the Charity set out in the governing document.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Telford Christians Together operates in Telford and the surrounding areas. The Memorandum and Articles of Association restrict the Charity's activities as follows:

The activities of the Charity shall be restricted in so far as the Charity may not promote, encourage or support any activity which will:

- a) compromise the distinctive teaching or methods of any Christian congregation or denomination;
- b) not leave any individual free to participate in or abstain from any activity of the Charity without stigma, except in respect of when Article 4.5 of the Articles of Association shall apply; or
- c) support any individual political party

Telford Christians Together Mission Statement

Partnering with Jesus Christ and His churches to see the transformation of all things in Telford & Wrekin.

We aim to listen to our changing society and engage with it so as to:-

- a) Encourage and work for reconciliation, healing and wholeness for individuals and communities.
- b) Challenge and enable member churches to be effective signs of unity to the wider church and community.
- c) Assist churches to celebrate and proclaim the good news of God as revealed in Jesus Christ.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities (continued)

b. Strategies for achieving objectives

The Charity supports several ecumenical groups across Telford, but its primary 'raison d'être' is as an umbrella organisation, facilitating and supporting other voluntary-sector groups from its Meeting Point House, base in Southwater Square, Telford.

c. Activities undertaken to achieve objectives

Stay: Our associated homelessness support organisation continues to support the young homeless of Telford. Due to a contraction in core funding, the numbers accommodated have fallen to around 50 at any point in time. However, the outreach service funded by charitable support is now reaching more and more vulnerable individuals within our area.

Meeting Point House: TCT retains an interest in the operation of the facility by having trustee roles on the board.

Telford Workplace Chaplaincy: The Chaplaincy continues to provide chaplains in retail and industrial settings throughout Telford.

Telford Street Pastors (supported by Telford Christians Together): Telford Street Pastors, supported by TCT, maintain a strong presence in the night time economy in the Borough of Telford & Wrekin.

Mission Enablement: TCT employs a Mission Enabler to stimulate networking between churches and provide support and training in mission to church leaders and members. Through a local trust fund, TCT also supports Christian mission into Telford secondary schools via the Engage Schools Project. In partnership with Shropshire Hope, TCT has established a local forum for mission, the Telford Area Mission, through which training for churches and outreach to the community is facilitated in a collective format.

Ecumenical groups: Continue to explore outreach within the town, and work together on many community projects. This includes participation in events led by the Borough of Telford and Wrekin, predominantly in the town park.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

a. Main achievements of the Charitable Company

The year 2023 – 24 has been a time of change for TCT, while continuing to support churches and their leaders through appropriate gatherings and prayer events. Under the banner of Mission 24, a national organisation, it has been a year focused around significant mission activities across a number of churches in the Borough.

TCT lost its one employee, The Reverend Chris Densham our Mission Enabler whose contract came to an end on 31st August 2023. With the end of this contract TCT lost the funding for this role from the denominations.

As the Trustees of TCT are all volunteers, it has been difficult to maintain the momentum generated by the Mission Enabler – it was always hoped to create a similar role, with continuing support from the churches and denominations but this has not been forthcoming at the moment.

TCT also supports the very effective ENGAGE schools project run by the Torchbearers Trust.

TCT Trustees perceived that there was still a need for an organisation drawing together and promoting and coordinating projects for the churches in Telford and that this would present a financial challenge.

TCT owns Morson House, a large property situated at 14 – 16, Market Street, Oakengates, a building which was donated some forty years ago to the then Telford Christian Council for project work with the homelessness in Telford. At that time STAY was part of Telford Christian Council (later TCT) and since then the STAY organisation has become a separate charity independent of TCT. Under the terms of a Lease from TCT, Morson House is currently divided into Office Space on the ground floor and four flats above the offices all under STAY's management.

TCT Trustees considered selling the property on the open market but chose instead to offer Morson House for the sum of £50,000 to STAY – as this is in accordance with the charitable objects of both TCT and STAY. The offer was accepted and the transfer of the property was initiated.

Trustees of TCT acknowledge that the charity will lose the income from the rental of Morson House. However the move will allow STAY a greater independence. TCT will on completion relinquish the role of Landlord enabling the charity to focus on its primary objectives of supporting the work of churches in their community.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

b. Reserves policy

The Trustees have examined the charity's requirements for the reserves in the light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (that is those funds that are freely available) should be at least six months and no more than nine months expenditure.

The reserves are held in case of a sudden decline in income and ensure that commitments to providing services and contractual commitments to staff can be made with some confidence.

The actual free reserves of the charity at 31 March 2024 were £ 36,529 (2023: £33,546). In calculating this amount the Trustees have excluded from total funds the tangible fixed assets (£45,000).

c. Principal funding sources and expenditure

The results for the 12 months shows expenditure on charitable activities of £32,334 (2023: £70,880). The largest item of expenditure is employment related costs at £19,310 (2023: £49,550).

The total income for the 12 months to 31 March 2024 was £37,487 (2023: £67,247) Income from donations was £18,297 of which £2,170 were for restricted purposes.

d. Material investments policy

Under the Memorandum and Articles of Association the charity has the power to invest any money that is not immediately required for the furtherance of its objects after obtaining advice from a financial expert.

The Trustees have agreed, have regard to liquidity requirements, to operate a working balance in a bank current account along with interest bearing deposit accounts if appropriate.

Structure, governance and management

a. Constitution

Telford Christians Together is a registered charity and private company limited by guarantee with no issued share capital, incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Town Centre Telford, Shropshire, TF3 4HS. The registered company number is 04098986 (England & Wales), and the registered charity number is 1084035.

The Charity is controlled by its governing document, a Memorandum of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

b. Methods of appointment or election of Trustees

The management of the Charitable Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management (continued)

c. Organisational structure and decision-making policies

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs J Osmund-Smith
Rev'd M W Lefroy
Rev'd L Burke

Recruitment and appointment of new trustees

The Officers are appointed by the Annual General Meeting and the various denominational and ecumenical groupings in Telford each have the right to nominate two individuals.

Governance

Members of the Executive Committee are the Trustees of the Charity. The number of trustees should not be less than 7 and no more than 12 and made up as follows:-

- a) Ex officio members – Chairman, Vice Chairman, Honorary Secretary and Honorary Treasurer.
- b) Two nominated member from each of the bodies:-
 - North West Telford Churches Together
 - North East Telford Churches Together
 - South Telford Association of Churches
 - Central Telford Ecumenical Partnership
 - Newport Churches Together
 - Churches Together in Shifnal
 - Churches Together in Broseley
- c) No more than 3 co-opted members who have special knowledge or experience.

d. Policies adopted for the induction and training of Trustees

On appointment each Trustee signs a code of conduct and completes a register of interests. They are given an Induction Pack which includes the Memorandum and Articles of Association, Mission Statement, the most recent Trustees Report and Accounts, the Annual Review and minutes.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management (continued)

e. Management and staffing

Management and staffing

A scheme of delegation is in place and day to day responsibility for the Charity rests with the Chair.

The co-ordinating Chaplain for Workplace Chaplaincy is seconded to work with Telford Christians Together.

We have engaged a freelance contractor, a Chaplaincy Co-ordinator. Their activities are supported by a number of volunteers.

It has long been our policy to provide opportunities for Christians to work out their discipleship in service. However, at a practical level we could not undertake some of the work we do without the loyalty, hard work and commitment of our volunteers.

Principal staff of associated organisations supporting the work of Telford Christians Together

- Ms Naomi Pay - Chief Executive of Telford Christian Council Supported Housing
- Revd. Keith Osmund-Smith - Co-ordinating Chaplain Workplace Chaplaincy
- Ms Farisai Nyaoda - Finance Manager of Telford Christian Council Supporting Housing

Groups entitled to representation on the Executive Committee

- North West Telford Churches Together
- North East Telford Churches Together
- South Telford Association of Churches
- Central Telford Ecumenical Partnership
- Newport Churches Together

Trustees' liability

As a company limited by guarantee, Telford Christians Together Trustees will exercise reasonable skill and care in the governance of the charity, taking responsibility for any liabilities incurred. Their personal liability is limited to £1 under the conditions of Companies House requirements providing they govern prudently and lawfully within the company's governing document. Any breach of trust will render the Trustees jointly liable for that breach.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


Mrs J Osmund-Smith

Trustee

Date: 10th December 2024

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the Trustees of Telford Christians Together ('the Charitable Company')

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charitable Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charitable Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

Signed: *S J Tweedie*

Dated: *16 December 2024*

S J Tweedie

BSc FCA DChA

Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	2,170	16,127	18,297	47,019
Charitable activities	4	-	19,189	19,189	20,228
Investments	5	-	1	1	-
Total income		2,170	35,317	37,487	67,247
Expenditure on:					
Charitable activities	6	-	32,334	32,334	70,880
Total expenditure		-	32,334	32,334	70,880
Net movement in funds		2,170	2,983	5,153	(3,633)
Reconciliation of funds:					
Total funds brought forward		1,490	78,546	80,036	83,669
Net movement in funds		2,170	2,983	5,153	(3,633)
Total funds carried forward		3,660	81,529	85,189	80,036

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 14 to 23 form part of these financial statements.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)
REGISTERED NUMBER: 4098986

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	45,000	45,000
		<u>45,000</u>	<u>45,000</u>
Current assets			
Debtors	12	1,686	18,288
Cash at bank and in hand		42,652	37,800
		<u>44,338</u>	<u>56,088</u>
Creditors: amounts falling due within one year	13	(4,149)	(21,052)
Net current assets		<u>40,189</u>	<u>35,036</u>
Total assets less current liabilities		<u>85,189</u>	<u>80,036</u>
Net assets		<u>85,189</u>	<u>80,036</u>
Total net assets		<u><u>85,189</u></u>	<u><u>80,036</u></u>

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)
REGISTERED NUMBER: 4098986

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Charity funds			
Restricted funds	14	3,660	1,490
Unrestricted funds	14	81,529	78,546
Total funds		<u>85,189</u>	<u>80,036</u>

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


Mrs J Osmund-Smith
Trustee

Date: 10th December 2024

The notes on pages 14 to 23 form part of these financial statements.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Telford Christians Together (TCT) is a charitable company limited by guarantee incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Telford, Shropshire TF3 4HS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Telford Christians Together meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	not depreciated due to expectation of high residual value
Fixtures and fittings	-	25%
Office equipment	-	25%

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.10 Pensions

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	2,170	16,127	18,297	46,969
Similar incoming resources	-	-	-	50
	<u>2,170</u>	<u>16,127</u>	<u>18,297</u>	<u>47,019</u>
<i>Total 2023</i>	<u>27,175</u>	<u>19,844</u>	<u>47,019</u>	

4. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Charitable rental income	19,189	19,189	20,228
	<u>19,189</u>	<u>19,189</u>	<u>20,228</u>
<i>Total 2023</i>	<u>20,228</u>	<u>20,228</u>	

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. Income from charitable activities (continued)

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Bank interest	1	1	-

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Charitable activity	-	32,334	32,334	70,880
<i>Total 2023</i>	30,563	40,317	70,880	

7. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Charitable activity	29,239	3,095	32,334	70,880
<i>Total 2023</i>	61,114	9,766	70,880	

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Charitable activities 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Staff costs	19,303	19,303	44,550
Premises costs	2,281	2,281	5,074
Administration costs	2,982	2,982	3,752
Professional fees	488	488	371
General expenses	2,545	2,545	2,897
Office expenses	1,552	1,552	3,402
Meeting expenses	88	88	1,068
	<u>29,239</u>	<u>29,239</u>	<u>61,114</u>
<i>Total 2023</i>	<u>61,114</u>	<u>61,114</u>	

Analysis of support costs

	Charitable activities 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Staff costs	-	-	5,000
Depreciation	-	-	2,736
Governance costs	3,095	3,095	2,030
	<u>3,095</u>	<u>3,095</u>	<u>9,766</u>
<i>Total 2023</i>	<u>9,766</u>	<u>9,766</u>	

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the Charitable Company's independent examiner for the independent examination of the Charitable Company's annual accounts	2,640	2,520

9. Staff costs

	2024	2023
	£	£
Wages and salaries	16,940	46,839
Contribution to defined contribution pension schemes	2,363	2,711
	19,303	49,550

The average number of persons employed by the Charitable Company during the year was as follows:

	2024	2023
	No.	No.
Employees	1	1

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2023	45,000	13,746	58,746
At 31 March 2024	45,000	13,746	58,746
Depreciation			
At 1 April 2023	-	13,746	13,746
At 31 March 2024	-	13,746	13,746
Net book value			
At 31 March 2024	45,000	-	45,000
At 31 March 2023	45,000	-	45,000

12. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	1,686	17,145
Prepayments and accrued income	-	1,143
	1,686	18,288

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

13. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,509	4,420
Other taxation and social security	-	74
Other creditors	-	1,493
Accruals and deferred income	2,640	15,065
	<hr/> 4,149 <hr/>	<hr/> 21,052 <hr/>

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds	54,146	35,317	(32,334)	57,129
Market street repair fund	24,400	-	-	24,400
	<u>78,546</u>	<u>35,317</u>	<u>(32,334)</u>	<u>81,529</u>
Restricted funds				
Telford Area Mission	1,490	2,170	-	3,660
	<u>80,036</u>	<u>37,487</u>	<u>(32,334)</u>	<u>85,189</u>

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	57,685	40,072	(40,317)	(3,294)	54,146
Market street repair fund	24,400	-	-	-	24,400
	<u>82,085</u>	<u>40,072</u>	<u>(40,317)</u>	<u>(3,294)</u>	<u>78,546</u>
Restricted funds					
Telford Area Mission	1,584	-	(94)	-	1,490
Engage Project	-	6,875	(8,570)	1,695	-
Mission enablement	-	20,300	(21,899)	1,599	-
	<u>1,584</u>	<u>27,175</u>	<u>(30,563)</u>	<u>3,294</u>	<u>1,490</u>

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

14. Statement of funds (continued)

Total of funds	<u>83,669</u>	<u>67,247</u>	<u>(70,880)</u>	<u>-</u>	<u>80,036</u>
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15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	45,000	45,000
Current assets	3,660	40,678	44,338
Creditors due within one year	-	(4,149)	(4,149)
Total	<u>3,660</u>	<u>81,529</u>	<u>85,189</u>

Analysis of net assets between funds - prior period

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	45,000	45,000
Current assets	1,490	54,598	56,088
Creditors due within one year	-	(21,052)	(21,052)
Total	<u>1,490</u>	<u>78,546</u>	<u>80,036</u>

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £2,363 (2023 - £2,711). A total of £NIL (2023 - £656) were payable to the fund at the balance sheet date.

17. Related party transactions

The Charitable Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charitable Company at 31 March 2024.

TELFORD CHRISTIANS TOGETHER

England & Wales - Charity number 1084035

Accounts

Registered number: 4098986
Charity number: 1084035

TELFORD CHRISTIANS TOGETHER
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023



TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the Charitable Company, its Trustees and advisers	1
Trustees' report	2 - 7
Independent examiner's report	8 - 9
Statement of financial activities	10
Balance sheet	11 - 12
Notes to the financial statements	13 - 23

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees	Mr N James, Chair (resigned 31 December 2023) Mr N Brooke (resigned 31 December 2023) Rev'd L Burke Mr B Keates (resigned 31 December 2023) Rev'd M W Lefroy Mrs J Osmund-Smith Mrs S Rawlings (resigned 31 December 2023) Rev'd A H Walden
Company registered number	4098986
Charity registered number	1084035
Registered office	Meeting Point House Southwater Square Telford Shropshire TF3 4HS
Secretary	Mrs J Osmund-Smith
Accountants	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Solicitors	FBC Manby Bowdler 1 St Leonard's Close Bridgnorth Shropshire WV16 4BB

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their annual report together with the financial statements of the Charitable Company for the year 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objectives of Telford Christians Together are to advance the Christian religion, the relief of poverty and the advancement of education and any other purposes which are charitable according to the laws of England and Wales with the basis of the Charity set out in the governing document.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Telford Christians Together operates in Telford and the surrounding areas. The Memorandum and Articles of Association restrict the Charity's activities as follows:

The activities of the Charity shall be restricted in so far as the Charity may not promote, encourage or support any activity which will:

- a) compromise the distinctive teaching or methods of any Christian congregation or denomination;
- b) not leave any individual free to participate in or abstain from any activity of the Charity without stigma, except in respect of when Article 4.5 of the Articles of Association shall apply; or
- c) support any individual political party

Telford Christians Together Mission Statement

Partnering with Jesus Christ and His churches to see the transformation of all things in Telford & Wrekin.

We aim to listen to our changing society and engage with it so as to:-

- a) Encourage and work for reconciliation, healing and wholeness for individuals and communities.
- b) Challenge and enable member churches to be effective signs of unity to the wider church and community.
- c) Assist churches to celebrate and proclaim the good news of God as revealed in Jesus Christ.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities (continued)

b. Strategies for achieving objectives

The Charity supports several ecumenical groups across Telford, but its primary 'raison d'être' is as an umbrella organisation, facilitating and supporting other voluntary-sector groups from its Meeting Point House, base in Southwater Square, Telford.

c. Activities undertaken to achieve objectives

Stay: Our associated homelessness support organisation continues to support the young homeless of Telford. Due to a contraction in core funding, the numbers accommodated have fallen to around 50 at any point in time. However, the outreach service funded by charitable support is now reaching more and more vulnerable individuals within our area.

Meeting Point House: TCT retains an interest in the operation of the facility by having trustee roles on the board.

Telford Workplace Chaplaincy: The Chaplaincy continues to provide chaplains in retail and industrial settings throughout Telford.

Telford Street Pastors (supported by Telford Christians Together): Telford Street Pastors, supported by TCT, maintain a strong presence in the night time economy in the Borough of Telford & Wrekin.

Mission Enablement: TCT employs a Mission Enabler to stimulate networking between churches and provide support and training in mission to church leaders and members. Through a local trust fund, TCT also supports Christian mission into Telford secondary schools via the Engage Schools Project. In partnership with Shropshire Hope, TCT has established a local forum for mission, the Telford Area Mission, through which training for churches and outreach to the community is facilitated in a collective format.

Ecumenical groups: Continue to explore outreach within the town, and work together on many community projects. This includes participation in events led by the Borough of Telford and Wrekin, predominantly in the town park.

Achievements and performance

a. Main achievements of the Charitable Company

During 2022-23 TCT has continued to support churches and their leaders through appropriate online gatherings and prayer events as the church emerges from the pandemic. It has also been a year focussed around a significant discipleship and evangelistic initiative across the fifty-one churches in the Borough. #doyouknowHimTelford ran over ten weeks, each church displaying a prominent banner outside their building with the logo and title displayed. A wrap around advert appeared on the front of the local free newspaper and social media adverts and posts created. Every church followed the same sermon material and created small groups to discuss the notes and questions provided. Youth and children's material were also created, one church was so impressed with the youth material that it started a youth group to use it. In preparation training events were held. Local Christians were encouraged to meet with their neighbours to ask if they'd seen the publicity and understood the question. Materials were produced to assist in this including a booklet with five stories of local Christians. An Art Competition was run in local Schools and resources provided for them. Local creative writers produced material especially for the initiative.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees have examined the charity's requirements for the reserves in the light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (that is those funds that are freely available) should be at least six months and no more than nine months expenditure.

The reserves are held in case of a sudden decline in income and ensure that commitments to providing services and contractual commitments to staff can be made with some confidence.

The actual free reserves of the charity at 31 March 2023 were £ 33,546 (2022: £34,349). In calculating this amount the Trustees have excluded from total funds the tangible fixed assets (£45,000).

c. Principal funding sources and expenditure

The results for the 12 months shows expenditure on charitable activities of £70,880 (2022: £74,701). The largest item of expenditure is employment related costs at £49,550 (2022: £51,373).

The total income for the 12 months to 31 March 2023 was £67,247 (2022: £73,729) Income from donations was £46,969 of which £27,175 were for restricted purposes.

d. Material investments policy

Under the Memorandum and Articles of Association the charity has the power to invest any money that is not immediately required for the furtherance of its objects after obtaining advice from a financial expert.

The Trustees have agreed, have regard to liquidity requirements, to operate a working balance in a bank current account along with interest bearing deposit accounts if appropriate.

Structure, governance and management

a. Constitution

Telford Christians Together is a registered charity and private company limited by guarantee with no issued share capital, incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Town Centre Telford, Shropshire, TF3 4HS. The registered company number is 04098986 (England & Wales), and the registered charity number is 1084035.

The Charity is controlled by its governing document, a Memorandum of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charitable Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs J Osmund-Smith
Rev'd M W Lefroy
Rev'd L Burke
Rev'd A H Walden

Recruitment and appointment of new trustees

The Officers are appointed by the Annual General Meeting and the various denominational and ecumenical groupings in Telford each have the right to nominate two individuals.

Governance

Members of the Executive Committee are the Trustees of the Charity. The number of trustees should not be less than 7 and no more than 12 and made up as follows:-

- a) Ex officio members – Chairman, Vice Chairman, Honorary Secretary and Honorary Treasurer.
- b) Two nominated member from each of the bodies:-
 - North West Telford Churches Together
 - North East Telford Churches Together
 - South Telford Association of Churches
 - Central Telford Ecumenical Partnership
 - Newport Churches Together
 - Churches Together in Shifnal
 - Churches Together in Broseley
- c) No more than 3 co-opted members who have special knowledge or experience.

d. Policies adopted for the induction and training of Trustees

On appointment each Trustee signs a code of conduct and completes a register of interests. They are given an Induction Pack which includes the Memorandum and Articles of Association, Mission Statement, the most recent Trustees Report and Accounts, the Annual Review and minutes.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

e. Management and staffing

Management and staffing

A scheme of delegation is in place and day to day responsibility for the Charity rests with the Chair.

The co-ordinating Chaplain for Workplace Chaplaincy is seconded to work with Telford Christians Together.

We have employed 1 part time member of staff and engaged a freelance contractor. These are Mission Enabler (3 days Telford, 3 days for Shropshire) and a Chaplaincy Co-ordinator. Their activities are supported by a number of volunteers.

It has long been our policy to provide opportunities for Christians to work out their discipleship in service. However, at a practical level we could not undertake some of the work we do without the loyalty, hard work and commitment of our volunteers.

Principal staff of associated organisations supporting the work of Telford Christians Together

- Mr Terry Gee - Chief Executive of Telford Christian Council Supported Housing
- Revd. Keith Osmund-Smith - Co-ordinating Chaplain Workplace Chaplaincy
- Ms Joan Collins - Finance Manager of Telford Christian Council Supporting Housing

Groups entitled to representation on the Executive Committee

- North West Telford Churches Together
- North East Telford Churches Together
- South Telford Association of Churches
- Central Telford Ecumenical Partnership
- Newport Churches Together

Trustees' liability

As a company limited by guarantee, Telford Christians Together trustees will exercise reasonable skill and care in the governance of the charity, taking responsibility for any liabilities incurred. Their personal liability is limited to £1 under the conditions of Companies House requirements providing they govern prudently and lawfully within the company's governing document. Any breach of trust will render the trustees jointly liable for that breach.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


Mrs J Osmund Smith
Trustee

Date: 24th January 2024.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the Trustees of Telford Christians Together ('the Charitable Company')

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charitable Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charitable Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

Signed:

S J Tweedie

Dated:

31 January 2024

S J Tweedie

BSc FCA DChA

Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	27,175	19,844	47,019	53,501
Charitable activities	4	-	20,228	20,228	20,228
Total income		<u>27,175</u>	<u>40,072</u>	<u>67,247</u>	<u>73,729</u>
Expenditure on:					
Charitable activities	5	30,563	40,317	70,880	74,701
Total expenditure		<u>30,563</u>	<u>40,317</u>	<u>70,880</u>	<u>74,701</u>
Net expenditure		(3,388)	(245)	(3,633)	(972)
Transfers between funds	13	3,294	(3,294)	-	-
Net movement in funds		<u>(94)</u>	<u>(3,539)</u>	<u>(3,633)</u>	<u>(972)</u>
Reconciliation of funds:					
Total funds brought forward		1,584	82,085	83,669	84,641
Net movement in funds		(94)	(3,539)	(3,633)	(972)
Total funds carried forward		<u>1,490</u>	<u>78,546</u>	<u>80,036</u>	<u>83,669</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 23 form part of these financial statements.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)
REGISTERED NUMBER: 4098986

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	45,000	47,736
		<u>45,000</u>	<u>47,736</u>
Current assets			
Debtors	11	18,288	19,547
Cash at bank and in hand		37,800	40,278
		<u>56,088</u>	<u>59,825</u>
Creditors: amounts falling due within one year	12	(21,052)	(23,892)
Net current assets		<u>35,036</u>	<u>35,933</u>
Total assets less current liabilities		<u>80,036</u>	<u>83,669</u>
Net assets excluding pension asset		<u>80,036</u>	<u>83,669</u>
Total net assets		<u><u>80,036</u></u>	<u><u>83,669</u></u>

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)
REGISTERED NUMBER: 4098986

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Charity funds			
Restricted funds	13	1,490	1,584
Unrestricted funds	13	78,546	82,085
Total funds		<u>80,036</u>	<u>83,669</u>

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


Mrs J Osmund-Smith
Trustee

Date: 21st January 2024

The notes on pages 13 to 23 form part of these financial statements.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Telford Christians Together (TCT) is a charitable company limited by guarantee incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Telford, Shropshire TF3 4HS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Telford Christians Together meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	not depreciated due to expectation of high residual value
Fixtures and fittings	-	25%
Office equipment	-	25%

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Pensions

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	27,175	19,794	46,969	53,501
Similar incoming resources	-	50	50	-
	<u>27,175</u>	<u>19,844</u>	<u>47,019</u>	<u>53,501</u>
Total 2022	<u>10,370</u>	<u>43,131</u>	<u>53,501</u>	

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable rental income	20,228	20,228	20,228
	<u>20,228</u>	<u>20,228</u>	
Total 2022	<u>20,228</u>	<u>20,228</u>	

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Charitable activity	30,563	40,317	70,880	74,701
<i>Total 2022</i>	<i>10,041</i>	<i>64,660</i>	<i>74,701</i>	

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable activity	61,114	9,766	70,880	74,701
<i>Total 2022</i>	<i>65,110</i>	<i>9,591</i>	<i>74,701</i>	

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Charitable activities 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	44,550	44,550	46,373
Premises costs	5,074	5,074	9,069
Administration costs	3,752	3,752	1,892
Professional fees	371	371	1,290
General expenses	2,897	2,897	5,121
Office expenses	3,402	3,402	1,365
Meeting expenses	1,068	1,068	-
	<u>61,114</u>	<u>61,114</u>	<u>65,110</u>
<i>Total 2022</i>	<u>65,110</u>	<u>65,110</u>	

Analysis of support costs

	Charitable activities 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	5,000	5,000	5,000
Depreciation	2,736	2,736	2,711
Governance costs	2,030	2,030	1,880
	<u>9,766</u>	<u>9,766</u>	<u>9,591</u>
<i>Total 2022</i>	<u>9,591</u>	<u>9,591</u>	

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. Independent examiner's remuneration

	2023	2022
	£	£
Fees payable to the Charitable Company's independent examiner for the independent examination of the Charitable Company's annual accounts	<u>2,520</u>	<u>1,880</u>

8. Staff costs

	2023	2022
	£	£
Wages and salaries	46,839	48,144
Contribution to defined contribution pension schemes	2,711	3,229
	<u>49,550</u>	<u>51,373</u>

The average number of persons employed by the Charitable Company during the year was as follows:

	2023	2022
	No.	No.
Employees	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2022	45,000	13,746	822	59,568
At 31 March 2023	45,000	13,746	822	59,568
Depreciation				
At 1 April 2022	-	11,010	822	11,832
Charge for the year	-	2,736	-	2,736
At 31 March 2023	-	13,746	822	14,568
Net book value				
At 31 March 2023	45,000	-	-	45,000
At 31 March 2022	45,000	2,736	-	47,736

11. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	17,145	18,607
Prepayments and accrued income	1,143	940
	<u>18,288</u>	<u>19,547</u>

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,420	9,552
Other taxation and social security	74	1,511
Other creditors	1,493	-
Accruals and deferred income	15,065	12,829
	21,052	23,892

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	57,685	40,072	(40,317)	(3,294)	54,146
Market street repair fund	24,400	-	-	-	24,400
	<u>82,085</u>	<u>40,072</u>	<u>(40,317)</u>	<u>(3,294)</u>	<u>78,546</u>
Restricted funds					
Telford Area Mission	1,584	-	(94)	-	1,490
Engage Project	-	6,875	(8,570)	1,695	-
Mission enablement	-	20,300	(21,899)	1,599	-
	<u>1,584</u>	<u>27,175</u>	<u>(30,563)</u>	<u>3,294</u>	<u>1,490</u>
Total of funds	<u><u>83,669</u></u>	<u><u>67,247</u></u>	<u><u>(70,880)</u></u>	<u><u>-</u></u>	<u><u>80,036</u></u>

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds	83,772	63,359	(64,660)	(386)	82,085
Restricted funds					
Telford Area Mission	869	3,785	(3,070)	-	1,584
Engage Project	-	6,585	(6,971)	386	-
	<u>869</u>	<u>10,370</u>	<u>(10,041)</u>	<u>386</u>	<u>1,584</u>

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. Statement of funds (continued)

Total of funds	<u>84,641</u>	<u>73,729</u>	<u>(74,701)</u>	<u>-</u>	<u>83,669</u>
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14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	45,000	45,000
Current assets	1,490	54,598	56,088
Creditors due within one year	-	(21,052)	(21,052)
Total	<u>1,490</u>	<u>78,546</u>	<u>80,036</u>

Analysis of net assets between funds - prior year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	47,736	47,736
Current assets	1,584	58,241	59,825
Creditors due within one year	-	(23,892)	(23,892)
Total	<u>1,584</u>	<u>82,085</u>	<u>83,669</u>

15. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £2,711 (2022 - £3,229). A total of £656 (2022 - £236) were payable to the fund at the balance sheet date and are included in creditors.

TELFORD CHRISTIANS TOGETHER
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

16. Related party transactions

The Charitable Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charitable Company at 31 March 2023.

TELFORD CHRISTIANS TOGETHER

England & Wales - Charity number 1084035

Accounts

Company Registration No. 4098986 (England and Wales)

TELFORD CHRISTIANS TOGETHER (TCT)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

TELFORD CHRISTIANS TOGETHER (TCT)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr N James Mrs J Osmund-Smith Rev'd M W Lefroy Rev'd L Burke Rev'd A H Walden Mr N Brooke Mrs S Rawlins	(Appointed 1 November 2021)
Secretary	Mrs J Osmund-Smith	
Charity number	1084035	
Company number	4098986	
Registered office	Meeting Point House Southwater Square Telford Shropshire TF3 4HS	
Independent examiner	James Holyoak & Parker Limited 1 Knights Court Archers Way Battlefield Enterprise Park Shrewsbury SY1 3GA	
Solicitors	FBC Manby Bowdler 1 St Leonard's Close Bridgnorth Shropshire WV16 4BB	

TELFORD CHRISTIANS TOGETHER (TCT)

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 17

TELFORD CHRISTIANS TOGETHER (TCT)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objectives of Telford Christians Together are to advance the Christian religion, the relief of poverty and the advancement of education and any other purposes which are charitable according to the laws of England and Wales with the basis of the Charity set out in the governing document.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Telford Christians Together operates in Telford and the surrounding areas. The Memorandum and Articles of Association restrict the Charity's activities as follows:

The activities of the Charity shall be restricted in so far as the Charity may not promote, encourage or support any activity which will:

- a) compromise the distinctive teaching or methods of any Christian congregation or denomination;
- b) not leave any individual free to participate in or abstain from any activity of the Charity without stigma, except in respect of when Article 4.5 of the Articles of Association shall apply; or
- c) support any individual political party.

Telford Christians Together Mission Statement

Partnering with Jesus Christ and His churches to see the transformation of all things in Telford & Wrekin.

We aim to listen to our changing society and engage with it so as to:-

- a) Encourage and work for reconciliation, healing and wholeness for individuals and communities.
- b) Challenge and enable member churches to be effective signs of unity to the wider church and community.
- c) Assist churches to celebrate and proclaim the good news of God as revealed in Jesus Christ.

Public benefit

The charity has complied with their duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and performance

The Charity supports several ecumenical groups across Telford, but its primary 'raison d'être' is as an umbrella organisation, facilitating and supporting other voluntary-sector groups from its Meeting Point House, base in Southwater Square, Telford.

TELFORD CHRISTIANS TOGETHER (TCT)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Stay: Our associated homelessness support organisation continues to support the young homeless of Telford. Due to a contraction in core funding, the numbers accommodated have fallen to around 50 at any point in time. However, the outreach service funded by charitable support is now reaching more and more vulnerable individuals within our area.

Meeting Point House: TCT retains an interest in the operation of the facility by having trustee roles on the board.

Telford Workplace Chaplaincy: The Chaplaincy continues to provide chaplains in retail and industrial settings throughout Telford.

Telford Street Pastors (supported by Telford Christians Together): Telford Street Pastors, supported by TCT, maintain a strong presence in the night time economy in the Borough of Telford & Wrekin.

Mission Enablement: TCT employs a Mission Enabler to stimulate networking between churches and provide support and training in mission to church leaders and members. Through a local trust fund, TCT also supports Christian mission into Telford secondary schools via the Engage Schools Project. In partnership with Shropshire Hope, TCT has established a local forum for mission, the Telford Area Mission, through which training for churches and outreach to the community is facilitated in a collective format.

Ecumenical groups: Continue to explore outreach within the town, and work together on many community projects. This includes participation in events led by the Borough of Telford and Wrekin, predominantly in the town park.

Financial review

Review of the Activities of the Charity

The financial position and performance of the charity are discussed below, and can be seen in the attached financial statements.

Trustees Report - summary of the key activities in the year

During 2021-22 TCT has continued to support churches and their leaders through appropriate online gatherings and prayer events as the church emerges from the pandemic. It has also been a year focussed around a significant discipleship and evangelistic initiative across the fifty-one churches in the Borough. #doyouknowHimTelford ran over ten weeks, each church displaying a prominent banner outside their building with the logo and title displayed. A wrap around advert appeared on the front of the local free newspaper and social media adverts and posts created. Every church followed the same sermon material and created small groups to discuss the notes and questions provided. Youth and children's material were also created, one church was so impressed with the youth material that it started a youth group to use it. In preparation training events were held. Local Christians were encouraged to meet with their neighbours to ask if they'd seen the publicity and understood the question. Materials were produced to assist in this including a booklet with five stories of local Christians. An Art Competition was run in local Schools and resources provided for them. Local creative writers produced material especially for the initiative.

Reserves policy

The Trustees have examined the charity's requirements for the reserves in the light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (that is those funds that are freely available) should be at least six months and no more than nine months expenditure.

These reserves are held in case of a sudden decline in income and ensure that commitments to providing services and contractual commitments to staff can be made with some confidence.

The actual free reserves of the charity at 31 March 2022 were £34,349. In calculating this amount the Trustees have excluded from total funds the restricted income funds (£1,584) and tangible fixed assets (£47,736).

TELFORD CHRISTIANS TOGETHER (TCT)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Principal funding sources and expenditure

The results for the 12 months shows expenditure on charitable activities of £67,821 (2021: £59,655). The largest item of expenditure is employment related costs at £51,373. This was £52,383 for the 12 months to 31 March 2021.

The total income for the 12 months to 31 March 2022 was £73,729 compared with £74,489 for the 12 months to 31 March 2021. Income from donations was £53,501 of which £10,370 were for restricted purposes.

Investment policy and objectives

Under the Memorandum and Articles of Association the charity has the power to invest any money that is not immediately required for the furtherance of its objects after obtaining advice from a financial expert.

The Trustees have agreed, have regard to liquidity requirements, to operate a working balance in a bank current account along with interest bearing deposit accounts if appropriate.

Structure, governance and management

Telford Christians Together is a registered charity and private company limited by guarantee with no issued share capital, incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Town Centre Telford, Shropshire, TF3 4HS. The registered company number is 04098986 (England & Wales), and the registered charity number is 1084035.

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr N James

Mr B Keates (Resigned 1 November 2021)

Mrs J Osmund-Smith

Rev'd M W Lefroy

Rev'd L Burke

Rev'd A H Walden

Mr N Brooke

Mrs S Rawlins (Appointed 1 November 2021)

Recruitment and appointment of new trustees

The Officers are appointed by the Annual General Meeting and the various denominational and ecumenical groupings in Telford each have the right to nominate two individuals.

Governance

Members of the Executive Committee are the Trustees of the Charity. The number of trustees should not be less than 7 and no more than 12 and made up as follows:-

a) Ex officio members – Chairman, Vice Chairman, Honorary Secretary and Honorary Treasurer.

b) Two nominated member from each of the bodies:-

- North West Telford Churches Together
- North East Telford Churches Together
- South Telford Association of Churches
- Central Telford Ecumenical Partnership
- Newport Churches Together
- Churches Together in Shifnal
- Churches Together in Broseley

c) No more than 3 co-opted members who have special knowledge or experience.

On appointment each Trustee signs a code of conduct and completes a register of interests. They are given an Induction Pack which includes the Memorandum and Articles of Association, Mission Statement, the most recent Trustees Report and Accounts, the Annual Review and minutes.

TELFORD CHRISTIANS TOGETHER (TCT)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Management and staffing

A scheme of delegation is in place and day to day responsibility for the Charity rests with the Chair.

The co-ordinating Chaplain for Workplace Chaplaincy is seconded to work with Telford Christians Together.

We have employed 2 part time members of staff. These are Mission Enabler (3 days Telford, 3 days for Shropshire) and a Chaplaincy Co-ordinator. Their activities are supported by a number of volunteers.

It has long been our policy to provide opportunities for Christians to work out their discipleship in service. However, at a practical level we could not undertake some of the work we do without the loyalty, hard work and commitment of our volunteers.

Principal staff of associated organisations supporting the work of Telford Christians Together

- Mr Terry Gee - Chief Executive of Telford Christian Council Supported Housing
- Revd. Keith Osmund-Smith - Co-ordinating Chaplain Workplace Chaplaincy
- Ms Joan Collins - Finance Manager of Telford Christian Council Supporting Housing

Groups entitled to representation on the Executive Committee

- North West Telford Churches Together
- North East Telford Churches Together
- South Telford Association of Churches
- Central Telford Ecumenical Partnership
- Newport Churches Together

Trustees' liability

As a company limited by guarantee, Telford Christians Together trustees will exercise reasonable skill and care in the governance of the charity, taking responsibility for any liabilities incurred. Their personal liability is limited to £1 under the conditions of Companies House requirements providing they govern prudently and lawfully within the company's governing document. Any breach of trust will render the trustees jointly liable for that breach.

Statement of trustees' responsibilities

The trustees, who are also the directors of Telford Christians Together (TCT) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TELFORD CHRISTIANS TOGETHER (TCT)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2022*

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the independent examination, but of which the independent examiner are unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the independent examiner is aware of such information.

The trustees' report was approved by the Board of Trustees.

Mrs S Rawlins
Trustee

29 September 2022

TELFORD CHRISTIANS TOGETHER (TCT)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TELFORD CHRISTIANS TOGETHER (TCT)

I report to the trustees on my examination of the financial statements of Telford Christians Together (TCT) (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Mr Robert Humphreys FCA
James Holyoak & Parker Limited

1 Knights Court
Archers Way
Battlefield Enterprise Park
Shrewsbury
SY1 3GA

Dated: 29 September 2022

TELFORD CHRISTIANS TOGETHER (TCT)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Income from:						
Donations and legacies	3	43,131	10,370	53,501	13,203	54,261
Charitable activities	4	20,228	-	20,228	-	20,228
Total income		<u>63,359</u>	<u>10,370</u>	<u>73,729</u>	<u>41,058</u>	<u>74,489</u>
Expenditure on:						
Charitable activities	5	64,660	10,041	74,701	48,835	65,875
Net (outgoing)/incoming resources before transfers		(1,301)	329	(972)	(7,777)	8,614
Gross transfers between funds		(386)	386	-	6,691	-
Net (expenditure)/income for the year/ Net movement in funds		<u>(1,687)</u>	<u>715</u>	<u>(972)</u>	<u>9,700</u>	<u>8,614</u>
Fund balances at 1 April 2021		<u>83,772</u>	<u>869</u>	<u>84,641</u>	<u>1,955</u>	<u>76,027</u>
Fund balances at 31 March 2022		<u><u>82,085</u></u>	<u><u>1,584</u></u>	<u><u>83,669</u></u>	<u><u>869</u></u>	<u><u>84,641</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TELFORD CHRISTIANS TOGETHER (TCT)

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		47,736		50,676
Current assets					
Debtors	10	19,547		1,123	
Cash at bank and in hand		40,278		50,236	
		<u>59,825</u>		<u>51,359</u>	
Creditors: amounts falling due within one year	11	<u>(23,892)</u>		<u>(17,394)</u>	
Net current assets			35,933		33,965
Total assets less current liabilities			<u>83,669</u>		<u>84,641</u>
Income funds					
Restricted funds	13		1,584		869
Unrestricted funds			82,085		83,772
			<u>83,669</u>		<u>84,641</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 29 September 2022

Mrs S Rawlins
Trustee

Company registration number 4098986

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Telford Christians Together (TCT) is a private company limited by guarantee incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Telford, Shropshire, TF3 4HS.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The nature of the charity's operations and principal activities are to advance the Christian religion, assist in the relief of poverty and associated charitable activities.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Voluntary income is received by way of grants, donations and gifts, and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included as it becomes receivable.

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Allocation of wages and salaries is based on the cost for each staff member and the fund for which they work.

Allocation of support costs is based on the share of the income for each fund as the trustees believe this best represents the consumption of resources.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold land and buildings	Not provided
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	42,684	2,100	44,784	13,083	37,638	50,721
Other donations	447	8,270	8,717	120	3,420	3,540
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Charitable rental income	20,228	20,228

5 Charitable activities

	Costs directly allocated to activities 2022 £	Costs directly allocated to activities 2021 £
Staff costs	46,373	46,883
Premises costs	9,069	4,267
Administration costs	1,892	501
Professional fees	1,290	1,076
General expenses	5,121	2,896
Profit on sale of assets	-	(1,100)
Office expenses	4,076	5,132
	<u>67,821</u>	<u>59,655</u>
Share of support costs (see note 6)	6,880	6,220
	<u>74,701</u>	<u>65,875</u>
Analysis by fund		
Unrestricted funds	64,660	17,040
Restricted funds	10,041	48,835
	<u>74,701</u>	<u>65,875</u>

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Support costs

	Support costs	Governance costs	2022 Support costs	Governance costs	2021
	£	£	£	£	£
Wages	5,000	-	5,000	5,500	5,500
Independent examination fee	1,880	-	1,880	720	720
	<u>6,880</u>	<u>-</u>	<u>6,880</u>	<u>6,220</u>	<u>6,220</u>
Analysed between Charitable activities	<u>6,880</u>	<u>-</u>	<u>6,880</u>	<u>6,220</u>	<u>6,220</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Direct charitable work	<u>1</u>	<u>1</u>
Employment costs	2022	2021
	£	£
Wages and salaries	<u>46,373</u>	<u>46,883</u>

There were no employees whose annual remuneration was more than £60,000.

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 1 April 2021	45,000	13,746	822	59,568
At 31 March 2022	45,000	13,746	822	59,568
Depreciation and impairment				
At 1 April 2021	-	8,275	617	8,892
Depreciation charged in the year	-	2,735	205	2,940
At 31 March 2022	-	11,010	822	11,832
Carrying amount				
At 31 March 2022	45,000	2,736	-	47,736
At 31 March 2021	45,000	5,471	205	50,676

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	18,607	-
Prepayments and accrued income	940	1,123
	19,547	1,123

11 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Other taxation and social security		1,511	877
Deferred income	12	11,404	13,902
Trade creditors		9,552	920
Accruals and deferred income		1,425	1,695
		23,892	17,394

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Deferred income

	2022	2021
	£	£
Other deferred income	11,404	13,902
	<u>11,404</u>	<u>13,902</u>

Deferred income is included in the financial statements as follows:

	2022	2021
	£	£
Deferred income is included within:		
Current liabilities	11,404	13,902
	<u>11,404</u>	<u>13,902</u>

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				Balance at 31 March 2022
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£	£	
Telford Area Mission (One Bright Day)	1,955	-	(1,086)	-	869	3,785	(3,070)	-	1,584
Engage Project	-	5,420	(6,926)	1,506	-	6,585	(6,971)	386	-
	<u>1,955</u>	<u>5,420</u>	<u>(8,012)</u>	<u>1,506</u>	<u>869</u>	<u>10,370</u>	<u>(10,041)</u>	<u>386</u>	<u>1,584</u>

Telford Area Mission (One Bright Day)

Telford Area Mission, established and co-ordinated by Telford Christians Together, provides opportunities for outreach from TCT to the churches and wider community in Telford.

Engage Project

Engage Schools Project is working with Secondary Schools and Churches across Telford with the aim of enabling every student the opportunity to engage with Christian spirituality. This could be through prayer spaces, reflective Practice, leading assemblies, taking RE and other lessons, running lunchtime or after school clubs, chaplaincy & mentoring or supporting secondary schools in the promotion of spiritual intelligence. Telford Christians Together is partnering with Catalyst Youth Trust and their Director, John Prockter, to bring this about.

TELFORD CHRISTIANS TOGETHER (TCT)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	47,736	-	47,736	50,676	-	50,676
Current assets/(liabilities)	34,349	1,584	35,933	33,096	869	33,965
	<u>82,085</u>	<u>1,584</u>	<u>83,669</u>	<u>83,772</u>	<u>869</u>	<u>84,641</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

TELFORD CHRISTIANS TOGETHER

England & Wales - Charity number 1084035

Accounts

TELFORD CHRISTIANS TOGETHER
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Company No. 4098986 (England and Wales)
Registered Charity No. 1084035

TELFORD CHRISTIANS TOGETHER

COMPANY INFORMATION

Directors and Trustees	Mr Nicholas James (Chair) Mr Brian Keates (Treasurer) Mrs Jacqueline Osmund-Smith Rev'd. Matthew William Lefroy Rev'd. Lesley Burke Rev'd. Alan Howard Walden Mr Nicholas Brooke
Secretary	Mrs Jacqueline Osmund-Smlth
Company Number	04098986 (England and Wales)
Charity Number	1084035
Registered Office	Meeting Point House South Water Square Telford Shropshire TF3 4HS
Independent Examlners	James, Holyoak & Parker Limited 1 Knight's Court Archers Way Battlefield Enterprise Park Shrewsbury Shropshire SY1 3GA
Solicitors	FBC Manby Bowdler 1 St Leonard's Close Bridgnorth Shropshlre WV16 4BB

TELFORD CHRISTIANS TOGETHER

CONTENTS

	Page
Trustees' Report	4 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11 - 16

TELFORD CHRISTIANS TOGETHER
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also directors of the charity, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Charities SORP 2015 (FRS102).

Charity information

Telford Christians Together is a registered charity and private company limited by guarantee with no issued share capital, incorporated in England and Wales. The registered office is Meeting Point House, Southwater Square, Town Centre Telford, Shropshire, TF3 4HS. The registered company number is 04098986 (England & Wales), and the registered charity number is 1084035.

Trustees/Directors

The directors/trustees, who held office during the year and up to the date of signature of the financial statements was as follows:

Mr Nicholas James	(Chair)
Mr Brian Keates	(Treasurer)
Mrs Jacqueline Osmund-Smith	(Secretary)
Rev'd. Matthew Lefroy	
Rev'd. Lesley Burke	
Rev'd. Alan Howard Walden	
Mr Nicholas Brooke	

Objects of the Charity, Principal Activities and Organisation of Charity's work

The objectives of Telford Christians Together are to advance the Christian religion, the relief of poverty and the advancement of education and any other purposes which are charitable according to the laws of England and Wales with the basis of the Charity set out in the governing document.

Telford Christians Together operates in Telford and the surrounding areas. The Memorandum and Articles of Association restrict the Charity's activities as follows:

The activities of the Charity shall be restricted in so far as the Charity may not promote, encourage or support any activity which will:

- a) compromise the distinctive teaching or methods of any Christian congregation or denomination;
- b) not leave any individual free to participate in or abstain from any activity of the Charity without stigma, except in respect of when Article 4.5 of the Articles of Association shall apply; or
- c) support any individual political party.

Telford Christians Together Mission Statement

Partnering with Jesus Christ and His churches to see the transformation of all things in Telford & Wrekin.

We aim to listen to our changing society and engage with it so as to:-

- a) Encourage and work for reconciliation, healing and wholeness for individuals and communities.
- b) Challenge and enable member churches to be effective signs of unity to the wider church and community.
- c) Assist churches to celebrate and proclaim the good news of God as revealed in Jesus Christ.

Public benefit

The charity has complied with their duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

TELFORD CHRISTIANS TOGETHER

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievement and performance

The Charity supports several ecumenical groups across Telford, but its primary 'raison d'être' is as an umbrella organisation, facilitating and supporting other voluntary-sector groups from its Meeting Point House, base in Southwater Square, Telford.

Stay: Our associated homelessness support organisation continues to support the young homeless of Telford. Due to a contraction in core funding, the numbers accommodated have fallen to around 50 at any point in time. However, the outreach service funded by charitable support is now reaching more and more vulnerable individuals within our area.

Telford Workplace Chaplaincy: The Chaplaincy continues to provide chaplains in retail and industrial settings throughout Telford.

Telford Street Pastors (supported by Telford Christians Together): Telford Street Pastors, supported by TCT, maintain a strong presence in the night time economy in the Borough of Telford & Wrekin.

Mission Enablement: TCT employs a Mission Enabler to stimulate networking between churches and provide support and training in mission to church leaders and members. Through a local trust fund, TCT also supports Christian mission into Telford secondary schools via the Engage Schools Project. In partnership with Shropshire Hope, TCT has established a local forum for mission, the Telford Area Mission, through which training for churches and outreach to the community is facilitated in a collective format.

Ecumenical groups: Continue to explore outreach within the town, and work together on many community projects. This includes participation in events led by the Borough of Telford and Wrekin, predominantly in the town park.

Review of the Activities of the Charity

The financial position and performance of the charity are discussed below, and can be seen in the attached financial statements.

Trustees Report – summary of the key activities in the year

2020-21 has been another year of review, with further changes to the Executive Board, with two new representatives of Area Groups. The Board reviewed the TCT Strategic Plan and retained the revised short- and medium-term objectives as per the previous year. Following the withdrawal of some central funding for the Telford element of the Mission Enabler during the previous year by one of the major contributing denominations the Board agreed to start to re-orientate the funding base of the post toward local church contributions as part of the new Strategic Plan. Local church leaders were written to, accordingly, in Quarter 4 with a summary of TCT's management accounts and a request for their commitment to regular funding contributions to the various elements of TCT's activities. This resulted in a certain number of one-off and longer-term giving commitments and was followed up at the time of the October 2020 AGM with a letter of thanksgiving that such funding commitments, together with the revised leasing arrangement for TCT's homeless accommodation property will secure provision for the Mission Enabler post and support for the Engage Schools Project into the foreseeable future. The Board will continue to monitor the situation as per the Reserves Policy below. This stronger position was further supported by a revised service level agreement with Stay for the provision of financial management, secretariat, HR and payroll services. Also by a decision to relinquish the lease on the chapel and associated office space at Meeting Point House in Telford Town Centre, since sub-letting income had fallen below the level of the leasing commitment. Owing to the ongoing uncertainties around COVID-19 restrictions, the usual open AGM was substituted in 2020 by a prayer walk, written Annual Report and an on-line meeting of the Executive.

Reserves Policy

The Trustees have examined the charity's requirements for the reserves in the light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (that is those funds that are freely available) should be at least six months and no more than nine months expenditure.

These reserves are held in case of a sudden decline in income and ensure that commitments to providing services and contractual commitments to staff can be made with some confidence.

TELFORD CHRISTIANS TOGETHER

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Reserves Policy (continued)

The actual free reserves of the charity at 31 March 2021 were £33,096. In calculating this amount the Trustees have excluded from total funds the restricted income funds (£869) and tangible fixed assets (£50,676).

Investment policy and objectives

Under the Memorandum and Articles of Association the charity has the power to invest any money that is not immediately required for the furtherance of its objects after obtaining advice from a financial expert.

The Trustees have agreed, have regard to liquidity requirements, to operate a working balance in a bank current account along with interest bearing deposit accounts if appropriate.

Principle funding sources and expenditure

The results for the 12 months shows expenditure on charitable activities of £59,655 (2020: £76,661). The largest item of expenditure is employment related costs at £52,383. This was £54,828 for the 12 months to 31 March 2020.

The total income for the 12 months to 31 March 2021 was £74,489 compared with £93,003 for the 12 months to 31 March 2020. Income from donations was £54,261 of which £41,058 were for restricted purposes.

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Officers are appointed by the Annual General Meeting and the various denominational and ecumenical groupings in Telford each have the right to nominate two individuals.

Governance

Members of the Executive Committee are the Trustees of the Charity. The number of trustees should not be less than 7 and no more than 12 and made up as follows:-

- a) Ex officio members – Chairman, Vice Chairman, Honorary Secretary and Honorary Treasurer.
- b) One Nominated member from each of the groups:-
 - North West Telford Churches Together
 - North East Telford Churches Together
 - South Telford Association of Churches
 - Central Telford Ecumenical Partnership
 - Newport Churches Together
 - Churches Together In Shifnal
 - Churches Together in Broseley
- c) No more than 3 co-opted members who have special knowledge or experience.

On appointment each Trustee signs a code of conduct and completes a register of interests. They are given an Induction Pack which includes the Memorandum and Articles of Association, Mission Statement, the most recent Trustees Report and Accounts, the Annual Review and minutes.

Management and Staffing

A scheme of delegation is in place and day to day responsibility for the Charity rests with the Chair. The co-ordinating Chaplain for Workplace Chaplaincy is seconded to work with Telford Christians Together.

We have employed two part time members of staff. These are Mission Enabler (3 days for Telford, 3 days for Shropshire), and a Chaplaincy Co-ordinator. Their activities are supported by a number of volunteers.

It has long been our policy to provide opportunities for Christians to work out their discipleship in service. However, at a practical level we could not undertake some of the work we do without the loyalty, hard work and commitment of our volunteers.

TELFORD CHRISTIANS TOGETHER
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Trustees' liability

As a company limited by guarantee, Telford Christians Together trustees will exercise reasonable skill and care in the governance of the charity, taking responsibility for any liabilities incurred. Their personal liability is limited to £1 under the conditions of Companies House requirements providing they govern prudently and lawfully within the company's governing document. Any breach of trust will render the trustees jointly liable for that breach.

Principal Staff of associated organisations supporting the work of Telford Christians Together

- Mr Terry Gee - Chief Executive of Telford Christian Council Supported Housing
- Revd. Keith Osmund-Smith - Co-ordinating Chaplain Workplace Chaplaincy
- Mr Terry Fellows - Finance Manager of Telford Christian Council Supporting Housing.

Groups entitled to representation on the Executive Committee

- North West Telford Churches Together
- North East Telford Churches Together
- South Telford Association of Churches
- Central Telford Ecumenical Partnership
- Newport Churches Together

Statement of trustees' responsibilities

The trustees (who are also directors of Telford Christians Together for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

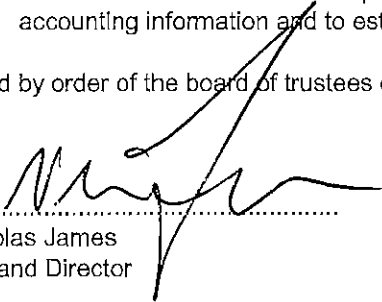
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant accounting information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant accounting information and to establish that the Independent examiner is aware of that information.

Approved by order of the board of trustees on 3rd December 2021, and signed on its behalf by:


.....
Mr Nicholas James
Trustee and Director

TELFORD CHRISTIANS TOGETHER

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF
TELFORD CHRISTIANS TOGETHER

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 9 to 17.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
Robert Humphreys BEng FCA

James, Holyoak and Parker Limited
1 Knights Court
Archers Way
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3GA

Dated: 3rd December 2021

TELFORD CHRISTIANS TOGETHER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

Summary Income and Expenditure Account

	Notes	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Income from:					
Donations & legacies	2	41,058	13,203	54,261	43,533
Other trading activities	3	-	20,228	20,228	17,870
Investment Income	4	-	-	-	1,600
Exceptional items	5.	-	-	-	30,000
Total incoming resources		41,058	33,431	74,489	93,003
Expenditure on:					
Charitable activities	6	48,835	10,820	59,655	76,661
Other expenditure	7	-	6,220	6,220	7,900
Transfers between funds		6,691	(6,691)	-	-
Net Income/(expenditure) and net movement in funds		(1,086)	9,700	8,614	8,442
Reconciliation of funds:					
Total funds brought forward	15	1,955	74,072	76,027	67,585
Total funds carried forward	15	869	83,772	84,641	76,027

The Statement of Financial Activities includes details of all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

TELFORD CHRISTIANS TOGETHER

BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11	50,676	53,617
Current assets			
Debtors	12	1,123	1,111
Cash at bank and in hand		<u>50,236</u>	<u>36,504</u>
		51,359	37,615
Creditors: amounts falling due within one year	13	<u>(17,394)</u>	<u>(15,205)</u>
Net current assets		<u>33,965</u>	<u>22,410</u>
Total assets less current liabilities		84,641	76,027
Provisions		-	-
Net assets		<u>84,641</u>	<u>76,027</u>
Charity funds			
Unrestricted funds	15	83,772	74,072
Restricted funds	15	<u>869</u>	<u>1,955</u>
		<u>84,641</u>	<u>76,027</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board of Trustees on 3rd December 2021 and signed on its behalf by:



.....
Mr Brian Keates
Director and Trustee

The notes on pages 11 to 17 form part of these financial statements.

Company Registration Number: 04098986 (England & Wales)

TELFORD CHRISTIANS TOGETHER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Summary of significant accounting policies

1.1 General Information and basis of preparation

Telford Christians Together is a private company limited by guarantee, and a registered charity in England / Wales. The company number is 04098986 (England & Wales), and the registered charity number is 1084035. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is Meeting Point House, Southwater Square, Town Centre Telford, Shropshire, TF3 4HS. The nature of the charity's operations and principal activities are to advance the Christian religion, assist in the relief of poverty and associated charitable activities.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Voluntary income is received by way of grants, donations and gifts, and is included in full in the Statement of Financial Affairs when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included as it becomes receivable.

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

TELFORD CHRISTIANS TOGETHER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1.5 Allocation and apportionment of costs

Allocation of wages and salaries is based on the cost for each staff member and the fund for which they work.

Allocation of support costs is based on the share of the income for each fund as the trustees believe this best represents the consumption of resources.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	Not provided
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

1.7 Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

1.8 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.9 Significant judgements and estimates

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations or future events that are believed to be reasonable under the circumstances.

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the actual results. In the opinion of the trustees there are no estimates nor assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

TELFORD CHRISTIANS TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Donations and legacies	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Shropshire Churches Together	16,000	2,667	18,667	16,000
Other donations	3,420	120	3,540	5,565
Church donations	21,638	10,416	32,054	21,968
	<u>41,058</u>	<u>13,203</u>	<u>54,261</u>	<u>43,533</u>

3. Other trading activities	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Rental income	-	20,228	20,228	17,870

4. Investment income	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Change in market value of investments held	-	-	-	933
Deposit account interest	-	-	-	667
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,600</u>

5. Exceptional items	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Surrender of lease (see below)	-	-	-	30,000

On 10 January 1997 the charity granted a 30 year lease to Bromford Carinthia over the first and second floors of its freehold property, known as 14/16 Market Street, Oakengates, Telford. Bromford Carinthia then spent in the region of £148,000 to refurbish these premises for use as special needs accommodation. In 2019, TCT took back this lease, and were given £30,000 by Bromford in compensation.

6. Analysis of expenditure on charitable activities	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Costs directly allocated to activities				
Wages	42,437	1,250	43,687	43,581
Social security	-	-	-	909
Pensions	3,196	-	3,196	3,338
Premises costs	646	3,621	4,267	7,945
Administration costs	420	81	501	2,588
Professional fees	-	1,076	1,076	13,235
General expenses	1,026	1,872	2,898	1,256
Profit on sale of asset	-	(1,100)	(1,100)	-
Office expenses	1,110	4,020	5,130	3,809
	<u>48,835</u>	<u>10,820</u>	<u>59,655</u>	<u>76,661</u>

TELFORD CHRISTIANS TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

7. Analysis of other expenditure

	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Support costs				
Wages	-	5,500	5,500	7,000
Independent examination fee	-	720	720	900
	-	6,220	6,220	7,900

8. Net Income/(deficit) for the year

	2021 £	2020 £
Net Income/(deficit) is stated after charging: Depreciation of tangible fixed assets owned by the charity	2,940	3,060

9. Trustees' and key management personnel remuneration and expenses

No remuneration was paid to trustees during the year, or in the prior year.

No remuneration was paid to key management personnel during the year or prior period, as key management functions are undertaken by the trustees.

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2021 Number	2021 FTE	2020 Number	2020 FTE
Direct charitable work	1	1	1	1
Administration and support	-	-	-	-
	1	1	1	1

The total staff costs and employees benefits was as follows:

	2021 £	2020 £
Wages and salaries	49,187	50,581
Social security costs	-	909
Private pension contributions	3,196	3,338
	52,383	54,828

No employee received total remuneration and employee benefits of more than £60,000.

TELFORD CHRISTIANS TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation:				
At 31 March 2020	45,000	13,746	822	59,568
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	45,000	13,746	822	59,568
Depreciation:				
At 31 March 2020	-	5,540	411	5,951
Charge for year	-	798	2,143	2,941
Eliminated on disposal	-	-	-	-
At 31 March 2021	-	6,338	2,554	8,892
Net book value:				
At 31 March 2020	45,000	8,206	411	53,617
At 31 March 2021	45,000	7,408	(1,732)	50,676

All fixed assets disclosed are used for charitable purposes.

12. Debtors

	2021 £	2020 £
Prepayments	1,123	1,111
	1,123	1,111

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	920	1,080
Social security and other taxes	877	1,013
Other creditors	-	9,379
Deferred income	13,902	2,667
Accrued expenses	1,695	1,066
	17,394	15,205

14. Analysis of net assets between the funds

	Unrestricted funds £	Designated funds £	Restricted fund £	Total £
Fixed assets	50,676	-	-	50,676
Net current assets	33,096	-	869	33,965
	83,772	-	869	84,641

TELFORD CHRISTIANS TOGETHER

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

15. Fund reconciliation

	As at 1 April 2020 £	Income £	Expenditure & gains/(losses) £	Transfers £	As at 31 March 2021 £
Unrestricted:					
General reserve	74,072	33,431	(17,040)	(6,691)	83,772
Total unrestricted funds	74,072	33,431	(17,040)	(6,691)	83,772
Restricted funds:					
Engage Project	-	5,420	(6,926)	1,506	-
Mission Enablement	-	35,638	(40,823)	5,185	-
Telford Area Mission (One Bright Day)	1,955	-	(1,086)	-	869
Total restricted funds	1,955	41,058	(48,835)	6,691	869
Total funds	76,027	74,489	(65,875)	-	84,641

Restricted funds:

Engage Project

Engage Schools Project is working with 36 Secondary Schools and Churches across Telford with the aim of enabling every student the opportunity to engage with Christian spirituality. This could be through prayer spaces, reflective Practice, leading assemblies, taking RE and other lessons, running lunchtime or after school clubs, chaplaincy & mentoring etc. Supporting secondary schools in the promotion of spiritual intelligence. Telford Christians Together is partnering with Catalyst Youth Trust and their Director, John Prockter, to bring this about.

Mission Enablement

TCT are facilitating the Mission Enablement project, delivered through the exceptional work of Chris Densham. This is delivered in partnership with Churches Together Shropshire, who have access to 50% of Chris's time, and provide £16k per annum in funding. Additional restricted income comes from denominations, local churches and individuals. However, expenditure exceeds income, and is subsidised by other TCT unrestricted activity.

Telford Area Mission (One Bright Day)

Telford Area Mission, established and co-ordinated by Telford Christians Together, provides opportunities for outreach from TCT to the churches and wider community in Telford.

16. Related party transactions

No material transactions with related parties occurred during the year.