

NORTHFIELD COMMUNITY CHURCH

Registered Charity Number: 1093692

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

NORTHFIELD COMMUNITY CHURCH

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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NORTHFIELD COMMUNITY CHURCH**CHURCH INFORMATION****TREASURER**

A W Dwan

SECRETARY

L Hayes

MAIN OFFICE

Northfield Road
Bootle
Liverpool
L20 0AF

ACCOUNTANTS

Mattocks Grindley Ltd
Chartered Accountants
18 Mulberry Avenue
Widnes
Cheshire
WA8 0WN

NORTHFIELD COMMUNITY CHURCH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES

The trustees throughout the year were:

N. Hayes	(Chair)
A. Dwan	(Treasurer)
L. Nuttall	
R. Nuttall	
J. Manwell	
M. Manwell	

STATUS

The church is registered place of worship, accepted as a charity for tax purposes

OBJECTIVES

The objects of this charity are (a) to advance the Christian faith in accordance with the Statement of Beliefs in Bootle and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust. (b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

NORTHFIELD COMMUNITY CHURCH

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

As a Community Church, we regularly connect through our WhatsApp group and share thoughts and prayer requests that help all our members stay connected and supported.

As a leadership, we encourage personal 1-2-1 conversations.

The Church continues to provide volunteers and support to Merseyside Christian Youth Camps who provide Christian based holidays for children, teenagers, and adults from across the region. Members of the church were involved with online events to support those young people who would normally attend these camps in the summer.

We have continued to work more closely alongside Ykids, a local Children's Charity, to help and support the young people in the area. The church building was used to host and support youth and children's groups and start a monthly in-person youth outreach event, that was attended by over 100 different young people.

The building is normally used by the church and the community for events, activities, education, and training etc. The usage of the building has grown and is regularly used at least 3 times a week by different local organisations. This generates a small income that helps to pay for the upkeep of the building.

Many updates were given to the building itself while we were able to use the space without people attending.

As a Church, we were once again able to make a presence in the local cemetery during important annual events to offer support and prayer which has continued to develop over the year. The church has continued to prayerfully and financially support many pastors and missionaries abroad and also support the church leadership through developing skills and training which will directly impact our church members in a positive way. There was still a great need for this coming out of the difficult time that many people faced.

PLANS FOR THE FUTURE

The Church is in the process of changing it's name to Lifespring. New signage is due to go up on the outside of the building and a new website to be launched at the same time.

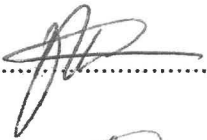
We intend to make more use of the building for the local community with the intention of meeting their physical and spiritual needs.

BENEFIT TO THE COMMUNITY

The benefit to our community is a variety of open access meetings, resourcing the community with volunteers and support, facilitating other groups and charities to work within Bootle and beyond, offering a Christian content and context to life. We aim to continue to support those affected by the pandemic over the past year, both prayerfully and practically. Provide a "community hub" and space that can be used by other local organisations to support the local community.

NORTHFIELD COMMUNITY CHURCH**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)****REVIEW OF FINANCIAL TRANSACTIONS**

The accounts as set out on pages 7 to 15 summarise the transactions of the charity during the year to 31 March 2023. From an income of £26,713, a surplus of £750 was recorded, increasing the carried forward reserves to a new total of £35,439.


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- Trustees

Date.....20/8/23.....

NORTHFIELD COMMUNITY CHURCH

Independent Examiner's Report to the Trustees of Northfield Community Church

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Northfield Community Church ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

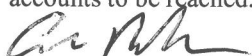
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mr G Mattocks FCA
Independent Examiner
Mattocks Grindley Ltd
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

Date 2.18.23.....

NORTHFIELD COMMUNITY CHURCH

Statement of Financial Activities for the year ended 31 March 2023


	Notes	General Funds £	Designated Funds £	Total Funds £	2022 £
INCOME & EXPENDITURE					
Incoming resources					
Donations & Gifts	4	19,085	7,588	26,673	19,549
Investment Income	5	40	-	40	2
Total Income		19,125	7,588	26,713	19,551
Resources Expended					
Management & administration	6	11,241	14,722	25,963	23,383
Total Expenditure		11,241	14,722	25,963	23,383
Net Incoming Resources before Transfers					
		7,884	(7,134)	750	(3,832)
Transfers between funds		(8,014)	8,014	-	-
Net Incoming Resources for the year		(130)	880	750	(3,832)
OTHER RECOGNISED GAINS & LOSSES					
Unrealised gains on investment assets		-	-	-	-
Net Movements in Funds		(130)	880	750	(3,832)
Total funds brought forward		8,118	26,571	34,689	38,521
TOTAL FUNDS CARRIED FORWARD		7,988	27,451	35,439	34,689

The notes on pages 10 to 14 form part of these accounts

NORTHFIELD COMMUNITY CHURCH

BALANCE SHEET AT 31 MARCH 2023

	Note	2023	2022
		£	£
CURRENT ASSETS			
Cash at bank and in hand		35,439	34,689
CURRENT LIABILITIES	3	-	-
NET ASSETS		<u>35,439</u>	<u>34,689</u>
FUND ACCOUNT	8	<u>35,439</u>	<u>34,689</u>


 A-W Dwan - Trustee

Date... 20/8/23

The notes on pages 10 to 14 form part of these accounts

NORTHFIELD COMMUNITY CHURCH

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Northfield Road, Bootle, Liverpool L20 0AF

2. ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) and the supplementary guideline for smaller charities, and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are:

Accounting for Income

Cash donations, gifts, collections, covenant tax credits and interest are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to leasehold properties are charged to revenue in the year of purchase.

3. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

NORTHFIELD COMMUNITY CHURCH

NOTES FORMING PARTS OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

4. DONATIONS AND GIFTS

	General Funds £	Designated Funds £	Total Funds £	2022 £
Collections	13,394	-	13,394	15,059
Pastor's Pledge	-	-	-	-
Missionary collections	150	-	150	1,000
Gifts	2,041	-	2,041	-
Tax Refund (Gift Aid)	-	-	-	-
Use of Building	3,500	-	3,500	3,360
Food	-	-	-	-
KMI	-	6,536	6,536	130
CAP	-	-	-	-
Job Club	-	-	-	-
Youth	-	-	-	-
Prison Work	-	-	-	-
Street Lights	-	-	-	-
Homeless	-	-	-	-
Café	-	1,052	1,052	-
Card Making	-	-	-	-
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	19,085	7,588	26,673	19,549
	<hr/>	<hr/>	<hr/>	<hr/>

5. INVESTMENT INCOME

			2023 £	2022 £
Interest receivable	40	-	40	2
	<hr/>	<hr/>	<hr/>	<hr/>
	40	-	40	2
	<hr/>	<hr/>	<hr/>	<hr/>

NORTHFIELD COMMUNITY CHURCH

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

6. MANAGEMENT AND ADMINISTRATION

	General Funds £	Designated Funds £	Total Funds £	2022 £
Music	676	-	676	297
Teaching	322	-	322	-
Training	110	-	110	-
Utilities	3,672	-	3,672	2,206
Admin	653	-	653	456
Staff Remuneration	-	-	-	-
KMI	-	2,555	2,555	-
Insurance	1,393	-	1,393	1,291
Social & Flowers	-	-	-	-
Cleaning	1,711	-	1,711	582
Missionary Gifts	250	-	250	500
Other Gifts	1,600	-	1,600	-
Café	-	7,561	7,561	9,793
General Equipment	855	-	855	1,231
PIN Fund	-	-	-	-
National Insurance	-	-	-	16
Church Development	-	788	788	788
Building	-	3,118	3,118	3,723
CAP	-	-	-	1,000
Job Club	-	-	-	-
Homeless	-	-	-	-
Prison Work	-	-	-	1,500
Youth	-	700	700	-
Street Lights	-	-	-	-
Card Making	-	-	-	-
	<hr/> 11,241	<hr/> 14,722	<hr/> 25,963	<hr/> 23,383

NORTHFIELD COMMUNITY CHURCH

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

7. FUNDS

	General Funds £	Designated Funds £	Total Funds £
At April 2022	8,118	26,571	34,689
Incoming resources for the year	19,125	7,588	26,713
Outgoing resources for the year	(11,241)	(14,722)	(25,963)
Transfers	(8,014)	8,014	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	7,988	27,451	35,439
	<hr/>	<hr/>	<hr/>
Represented by:-			
Tangible fixed assets	-	-	-
Fixed asset investments	-	-	-
Net current assets	7,988	27,451	35,439
	<hr/>	<hr/>	<hr/>
	7,988	27,451	35,439
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NORTHFIELD COMMUNITY CHURCH

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

8. Funds Analysis

	Funds at 1 April 2022 £	Incoming Resources £	Outgoing Resources £	Fund Transfers £	Funds at 31 March 2023 £
<u>Unrestricted General Funds</u>	8,118	19,125	(11,241)	(8,014)	7,988
<hr/>					
<u>Designated Funds</u>					
Building Fund	6,359	-	(3,118)	(2,000)	1,241
PIN Fund	40	-	-	3,000	3,040
Homeless	376	-	-	-	376
CAP	5,541	-	-	-	5,541
KMI	130	6,536	(2,555)	-	4,111
Prison Works	-	-	-	-	-
Church Development	2,512	-	(788)	-	1,724
Cafe	3,427	1,052	(7,561)	5,000	1,918
Reserve Fund	7,500	-	-	-	7,500
Youth	686	-	(700)	14	-
	26,571	7,588	14,722	8,014	27,451
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<u>Total Funds</u>	34,689	26,713	25,963	-	35,439
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