

SPRINGS CHURCH (LINCOLNSHIRE)

England & Wales · Charity number 1102348

Details

Status Registered

Legal form Other

Registered 2004-02-26

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

Contact

Address 6 Spa Top
Caistor
Market Rasen
LN7 6RB

Phone 07503204443

Email springschurch@hotmail.com

Website www.springs-church.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE WORSHIP OF GOD IN THE UNITED KINGDOM AND OVERSEAS BY ANY MEANS WHATSOEVER INCLUDING (BUT NOT BY WAY OF LIMITATION) THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE INCLUDING VIDEO AND AUDIO RECORDINGS OR TAPES AND BY ANY OTHER MEDIA WHICH IS OR MAY BECOME AVAILABLE, 2. THE WORLD-WIDE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROVISIONS OF SUCH EDUCATION IN ANY EDUCATIONAL ESTABLISHMENT AND IF THE TRUSTEES SO DECIDE THE PROVISION OF ONE OR MORE CHARITABLE EDUCATION ESTABLISHMENTS FOR THE GENERAL EDUCATION OF CHILDREN OR ADULTS ON THE BASIS OF SUCH CHRISTIAN PRINCIPLE, 3. THE FURTHERANCE OF THE OTHER CHARITABLE WORK OF THE CHURCH CONSISTENTLY WITH THE ABOVE

Activities: Spreading of the Christian message through small group activities and care. We welcome people of all ages and host social events in the community such as monthly lunch clubs. We assist at community events and have been invited by the town council to take part in major activities such as the annual Christmas Lights Switch-On. We reach out into surrounding villages as well as our own town.

Classification

- **How:** Provides Services
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND WORLD-WIDE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,602	£39,666	-	-
2023-12-31	£35,544	£38,609	-	-
2022-12-31	£36,957	£43,096	-	-
2021-12-31	£34,525	£40,391	-	-
2020-12-31	£47,361	£40,182	-	-

Trustees

Name	Role	Appointed
Paula Teal	Chair	2022-02-21
Catherine Hills		2018-12-06
Johanna Hebdon		2024-02-26

Accounts

SPRINGS CHURCH (LINCOLNSHIRE)

**Registered Charity
No: 1102348**

Annual Accounts 2024

Statement of Financial Activities

Period : 1 January - 31 December 2024

Sum of Total Income / Expenditure		Accounts Year		Note Ref
Category	Expense Maincode	2024	2023	
Income	Donations & Legacies	43,309	33,171	1
Income Total		43,309	33,171	
Other Income	Grant Income	1,204	1,534	2
	Income from activities	966	785	3
	Other Income	123	53	
Other Income Total		2,293	2,373	
Expenditure	Administration	(1,090)	(791)	4
	Food & Drink	(582)	(1,577)	
	Grants & Gifts	(6,231)	(4,933)	
	Insurance	(243)	(233)	
	Magazines / Publications	(172)	(151)	5
	Property Rental	(6,688)	(6,614)	
	Salaries	(24,079)	(23,564)	6
	Teaching Resources	(303)		
	Training	(12)	(324)	
	Travel Costs		(71)	
	Other Costs	(265)	(352)	
Expenditure Total		(39,666)	(38,609)	
Net Income / (Outgoings)		5,936	(3,065)	
Balance of Funds 1 January		10,932	13,997	
Balance of Funds 31 December		16,868	10,932	

Balance Sheet

Financial Period Ending 31 December 2024

	31/12/2024	31/12/2023
Cash at Bank	16,757	10,576
Coop Vouchers	-	185
Petty Cash	111	171
Total Cash	16,868	10,932
Retained Income	16,868	10,932

Notes to the Accounts

1. Donations & Legacies

	2024	2023
Donations	39,309	33,171
Legacy	4,000	
	43,309	33,171

2. Grant Funded Activities

Springs Church has been awarded the following Grants in financial years 2023 and 2024:

	2024	2023	Balance c/f 31/12/2024
Caistor Town Council		350	
Coop		848	
Groundlevel: Good Neighbourhood Scheme Grant		336	
Lincolnshire Community Foundation	50		
Singleton Birch Community Fund	1,154		472
	1,204	1,534	472

3. Income from Activities related to income from the Lunchclub held monthly in North Kelsey.

4. Grants & Gifts

	2024	2023
Awaken / One event subsidised entry	-	90
Gifts	1,660	1,526 a
Tithe	4,571	3,317 b
Grants & Gifts Total	6,231	4,933

a. Gifts were made to the following Charitable bodies in 2024/25:

- Compassion UK
- Good News for Everyone
- Ground level: One event
- Safe Families

b. The Tithe represents 10% of Donations (inclusive of gift aid where applicable) and Legacies

5. Property rental

	2024	2023
Homegroup: Binbrook reading room	360	330
Lunchclub: North Kelsey Village Hall	528	484
Rock Foundation	5,800	5,800
Property Rental Total	6,688	6,614

6. Salaries

	2024	2023
North Kelsey Lunchclub: Chef	1,260	1,260
Pastor	22,819	22,304
Salaries Total	24,079	23,564

Accounts

Springs

6 Spa Top,
Caistor
LN7 6RB

Mobile: 07503 204443

FINANCIAL REPORT
for the period ended
31ST DECEMBER 2023

Report of the Trustees
Notes concerning Finance
Statement of Financial Activities
Balance Sheet
Notes to the Accounts
Independent Examiners Report

Registered Charity No: 1102348

SPRINGS CHURCH (A registered charity)

REPORT OF THE TRUSTEES

The Trustees present their annual report along with the financial statements of the charity for the period ending 31st December 2023. The financial statements have been prepared in accordance with the Charities Act, 2011 using the receipts and payment basis and have been independently audited

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is administered in accordance with the constitution adopted in 2004. The Trustees of the charity being Mrs Paula Teal (Chair); Mr Paul Dobson and Pastor Catherine Hills (Secretary) as of December 2023.

CHARITABLE STATUS

The Declaration of Charitable Trusts was signed on 10 February 2004. Copies of this deed are held by the Trustees and Messrs Robinsons, Solicitors.

RELEVANT ORGANISATIONS

Bankers: National Westminster Bank
Brigg Branch,
14 Market Place,
Brigg.
DN20 8EU

Solicitors: Messrs Robinsons
83 Friar Gate,
Derby.
DE1 1FL

OBJECTIVES & ACTIVITIES

1. **The advancement of the Christian faith and the worship of God in the United Kingdom and overseas by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel, the teaching of Christian doctrine and its principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings and by any other media which is or may become available.**
2. **The Worldwide advancement or education on the basis of Christian principles and without prejudice to the generality of the foregoing the provisions of such education in any educational establishment and if the Trustees so decide the provision of one or more charitable education establishments for the general education of children or adults on the basis of such Christian principle.**
3. **The furtherance of the other charitable work of the Church consistent with the above.**

The Trustees seek to achieve the charity's objectives by undertaking the following activities:

- Organising events, services, groups, courses and other such activities.
- Attending and participating in conferences and events.
- Running events and outings (e.g. for children and other generations).
- Supporting and teaching about Christian outreach overseas.
- Supporting and raising the profile of charitable Christian organisations and activities.

PERFORMANCE & ACHIEVEMENTS

In respect of objective (1):

Springs Church has held regular Sunday services throughout the year for worship, taking of Communion and delivering Biblical teaching. This included special seasonal services for personal remembrance, National remembrance and celebration of Christian festivals like Harvest, Christmas and Easter.

Springs Church continued holding 4 regular mid-week groups in 2023, meeting at various times of the day and evening. Each group is unique, but undertakes Biblical study based on specific concepts and topics using a variety of media such as study guides, dvd, film and audio teaching. These meetings can also include fellowship, worship and prayer.

The Church has remained an active member of the Ground Level Network of Churches and has attended conferences and events meetings organised by it throughout the year. A member of the Church completed their Leadership training through the network, whilst the Pastor continues to be partly responsible for support of several local Churches in the Humber to Wash (Central) region. Springs Church is also a member of Churches Together in all Lincolnshire (CTAL).

Springs Church has contributed to the running of the 'Arise II' Celebration event in July (Skegness) where Churches within the region gathered for fellowship, worship and teaching. The Pastor assisted with the Chaplaincy team throughout the weekend and lead a seminar activity too.

Springs Church remains committed to praying for Caistor and surrounding villages, as well as the our County and The Church. Holding weekly meetings in-person and on-line, we encourage prayer for the wider world in times of conflict and National importance. Prayer gatherings are frequent within the Church Emmaus Room, as well as our commitment to support the quarterly Humber to Wash regional prayer gatherings. The Pastor is now involved in leading these prayers County-wide.

Springs Church has continued its support for Christian organisations both financially and non-financially: raising their profile in the Church, in the UK and beyond. This can be seen in the financial accounts with a breakdown of those organisations supported. Representatives from organisations are welcome visitors to our Sunday service as well as delivery of material in services to educate the Church by the Pastor.

In respect of objective (2) in addition to the above:

Springs Church holds specific weekly teaching for children and young people when required or requested (depending upon the age-cohort of the Church). This includes teaching activities, song and craft sessions at in-person gatherings. In 2023 this has taken the form of Sunday School teaching within Church as well as key gatherings such as Christmas or Easter for all-age events. We encourage all-age services at times of celebration such as Harvest or Coronation events.

Resources may be passed onto families for self-directed or home study, particularly at key seasons such as Christmas. We tailor resources and teaching to age. This is now extended to families outside of regular Church attendance through our work with Safe Families for Children UK as well with the local Caistor Foodbank .

Springs Church continues to support Safe Families for Children on a monthly basis in 2023, as well as sponsoring 2 children via Compassion UK to widen our support to children across the globe.

Springs Church continues to hold a monthly family 'Café-style' service which offers a more varied and less formal programme of teaching for all ages to worship together using a variety of media on key (age-appropriate) themes.

As the opportunity arises, Springs Church runs Alpha Courses (Introduction to Christianity), discipleship or parenting courses are performed upon application.

In respect of objective (3) in addition to the above:

Springs Church has contributed financially to the Ground Level Network of Churches and to the charitable projects supported by it, as well as other Christian causes in the UK/worldwide. It also supports CTAL financially through membership.

The Church may contribute to emergency funding as required (for example in the Ukraine conflict) via Christian Organisations, in accordance with the Trust Deed. Springs Church continues to work with Safe Families for Children, UK: supporting them financially on a monthly basis and impacting families in the area with befriender support, prayer and practical resources.

We still run a monthly lunch club in a local village hall, aimed at bringing together those who with limited social contact or mobility. This is run with the help several Church volunteers. We have had to increase our 'subs' by a small amount this year to cover food costs and hall rental. Additional members have joined us at this event.

'Warm and Well' enters its second year of service and is open all year round due to its popularity. We remain a registered warm space to benefit those in the community who may require heating, help or social interaction. Caistor Town Council added to our resources with a small donation to enable the purchase of a sandwich maker, outdoor bench and some games. We obtained a match-funded grant to enable 80 Bags of Kindness to be distributed to all guests of the Lunch Club, Warm and Well and the local Foodbank over the Christmas period. This for the third year running.

Our monthly musical 'Acoustic Lounge' evening continues: bringing together the musically-minded or mere music lovers for an evening of friendship and song, whilst a monthly informal knitting group uses the Emmaus room for a get together, craft and chat.

SPRINGS CHURCH (a registered charity)

NOTES CONCERNING FINANCE

INCOME & EXPENDITURE

Details of the comparison of income over the expenditure for the financial year are given at page 6.

ASSETS

It should be noted that the Trust has no assets involving property, vehicles or investments. A summary balance sheet is found on page 6.

BANKING

The Church has two accounts with its bankers, current & savings. No charges for this service have been made. Interest is received on one of the accounts.

SPRINGS CHURCH (a registered charity)

Statement of Financial Activities

Period : 1 January - 31 December 2023

Sum of Total		Accounts Year		Note	Ref
Income /	Description	2023	2022		
Category					
Income	Other Income				
	Gift Aid	5,869	5,985		
	Offerings	27,302	27,369		
Income Total		33,171	33,354		
Other Income	Home Alone Lunches	1,634	820		2
	Warm & Well	350	248		2
	Good Neighbourhood Scheme 2022		526		
	Good Neighbourhood Scheme 2023	336			2
	Legacy		2,000		
	Other Income	53	10		
Other Income Total		2,373	3,603		
Expenditure	Home Alone Lunches	(2,455)	(2,302)		
	Warm & Well	(654)	(140)		
	Good Neighbourhood Scheme 2022		(526)		
	Good Neighbourhood Scheme 2023	(336)			
	Administration	(791)	(841)		
	Covid- Safe Families		(898)		
	Gift	(1,526)	(5,034)		1
	Hall Hire	(6,130)	(6,190)		
	Insurance	(233)	(224)		
	Miscellaneous	(71)	(159)		
	Outreach	(400)	(698)		
	Salary	(22,304)	(22,092)		
	Tithe	(3,317)	(3,635)		3
	Training	(272)	(157)		
	Visitor expenses	(120)	(200)		
Expenditure Total		(38,609)	(43,096)		
Net Income / (Outgoings)		(3,065)	(6,138)		

Balance of Funds 1 January	13,997	20,135
Balance of Funds 31 December	10,932	13,997

Balance Sheet

Financial Period Ending December 2023

	31/12/2023	31/12/2022
Cash at Bank	10,576	13,896
Coop Vouchers	185	-
Petty Cash	171	101
Total Cash	10,932	13,997
Retained Income	10,932	13,997

Notes to the Accounts

1. Gifts		
	2023	2022
Compassion UK	616	456
Ground level: One event	500	300
Open Doors	-	100
Hope Community	-	100
Bible Society	-	300
Safe Families	210	180
Good News	-	100
Barnabas Fund	-	1,000
Alive Church	-	100
City Church Grimsby	-	100
Threshold	-	100
Life Church Horncastle	-	100
New Life Market Rasen	-	100
Caistor Methodist Church	-	300
Caistor Parish Church	-	100
St Thomas More Church	-	100
Nettleton Church	-	100
Groundlevel	-	100
Try Praying	-	100
Daily Bread	-	100
Lifewords UK	-	100
Paogin Haokip	-	100
Sanctuary Foundation	-	18
Samaritans Purse	-	300
Storehouse Skegness	-	380
Christians Against Poverty	-	200
Embrace Middle East	200	-
Total	1,526	5,034

2. Grant Funded Activities

Springs Church has been awarded the following Grants in financial years 2022 and 2023:

	2023	2022	Balance c/f 31/12/2023
Warm & Well 2022	350		
Warm & Well 2023		248	66
Home Alone Lunches	848		92
Good Neighbourhood Scheme 2022		526	
Good Neighbourhood Scheme 2023	336		
Total	1,534	774	158

3. Tithe

The church gifts 10% of all income to the Groundlevel network.

INDEPENDENT EXAMINERS REPORT

Caroline M Scoles
22 Lord Street , Grimsby , DN31 2LU
Books, Accounts, PAYE, Tax, VAT Consultant , Investigations
Phone/Fax 01472 322874 Mobile 07771 751959
E Mail : caroline@carolinescoles.co.uk
Website : www.carolinescoles.co.uk

INDEPENDENT EXAMINERS REPORT

Independent examiners report to the members of Springs Church for the year ending 31st December 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is the independent examiners responsibility to

- a) examine the accounts
- b) to confirm they agree with the treasurers records
- c) to state whether particular matters have come to his/her attention

Basis of independent examiners statement

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. These procedures do not constitute an audit and the report is limited to those matters set out in the statement below.

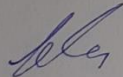
Independent examiners statement

In connection with my examination , no matter has come to my attention

- a) which gives me reasonable cause to believe that, in any material aspect, the requirements to keep accounting records to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met or

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Full Name

CAROLINE MARGARET SCOLES

Relevant Professional Qualifications BA(Hons) FTA(Fellow) IFA(Fellow) FIPA

Address 22 LORD STREET , GRIMSBY, DN31 2LU

Date

16/2/24

Prop: C M Scoles BA(Hons)FFTA, IFA(Fellow),FIPA

Accounts

Springs

6 Spa Top,
Caistor
LN7 6RB

Mobile: 07503 204443

FINANCIAL REPORT
for the period ended
31ST DECEMBER 2022

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Registered Charity No: 1102348

SPRINGS CHURCH (A registered charity)

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2. **The Worldwide advancement or education on the basis of Christian principles and without prejudice to the generality of the foregoing the provisions of such education in any educational establishment and if the Trustees so decide the provision of one or more charitable education establishments for the general education of children or adults on the basis of such Christian principle.**
3. **The furtherance of the other charitable work of the Church consistent with the above.**

The Trustees seek to achieve the charity's objectives by undertaking the following activities:

- Organising events, groups, courses and other such activities.
- Attending and participating in conferences and events.
- Running events and outings (e.g. for children and other generations).
- Supporting and teaching about Christian outreach overseas.
- Supporting and raising the profile of charitable Christian organisations and activities.

PERFORMANCE & ACHIEVEMENTS

In respect of objective (1):

Springs Church has held regular Sunday services throughout the year for worship, taking of Communion and delivering teaching. This included special seasonal services for personal remembrance, National Remembrance and celebration of Christian festivals like Christmas and Easter. Of particular note was our Church 20th Birthday Celebration event in January 2022.

Springs Church continued holding 4 regular mid-week groups in 2022, meeting at various times of the day and evening. Each group is unique, but undertakes Biblical study based on specific concepts using a variety of media such as study guides, dvd and audio teaching. These meetings can also include fellowship, worship and prayer

The Church has remained an active member of the Ground Level Network of Churches and has attended conferences, events meetings organised by it (both in-person and online) throughout the year. A member of the Church embarked upon Leadership training through the network, whilst the Pastor has taken on co-responsibility for support of several local Churches in the Humber to Wash region. Springs Church is also a member of Churches Together in all Lincolnshire (CTAL).

Springs Church has contributed to the running of the 'Arise' Celebration event in July (Skegness) where Churches within the region gathered for fellowship, worship and teaching. The cost of the posters was met by Springs Church and the Pastor lead the Chaplaincy team throughout the weekend.

Springs Church has remained committed to praying for Caistor and the surrounding villages, as well as the wider world and Church: holding weekly prayer meetings in-person and on-line and encouraging prayer at key times (eg Pentecost and Thy Kingdom Come). Prayer gatherings are common-place within the Church Emmaus Room, as well as an increased commitment to the Humber to Wash regional prayer gatherings.

Springs Church has continued its support for Christian organisations both financially and non-financially: raising their profile in the Church, in the UK and beyond. This can be seen in the financial accounts. Of particular note are the 20 gifts of £100 to various local Churches and Christian organisation whom the Church is linked with- as part of our 20th birthday celebration. Representatives from organisations are welcome visitors to our Sunday service as well as delivery of material in services to educate the Church by the Pastor.

In respect of objective (2) in addition to the above:

Springs Church holds specific weekly teaching for children and/or teenagers when required or requested. This can include teaching activities, song/music and craft sessions at in-person gatherings. In 2022 this has often taken the form of teaching within Church as well as key gatherings such as Christmas or Easter for all-age events. Childrens activities have been provided upon request.

Resources are sometimes passed onto families for self-directed/home study, particularly at key seasons such as Advent; tailoring resources and teaching to age. This has been extended to families outside of Church attendance through our work with Safe Families for Children UK, via trained volunteers and also in conjunction with the local foodbank

Springs Church has committed to supporting Safe Families for Children on a monthly basis in 2022, as well as sponsoring a child via Compassion UK to widen our support to children across the globe.

Springs Church holds a monthly family 'Café-type' service which offers a more varied and less formal programme of teaching for all ages to worship together using a variety of media on key themes

As the opportunity arises, Springs Church run Alpha Courses (Introduction to Christianity), discipleship or parenting courses are performed upon application.

In respect of objective (3) in addition to the above:

Springs Church has contributed financially to the Ground Level Network of Churches and to the charitable projects supported by it, as well as other Christian causes in the UK/worldwide. It also supports CTAL financially through membership.

The Church may contribute to emergency funding as required (for example in the Ukraine conflict) via Christian Organisations, in accordance with the Trust Deed Springs Church continues to work with Safe Families for Children, UK: supporting it financially on a monthly basis and impacting families in the area with befriender support, prayer and practical resources.

Closer to home, the Church continued a successful monthly lunch club in a local village hall: aimed at bringing together people who have limited social contact or mobility. This is run on Christian principles with a number of willing volunteers from the Church. A small grant has been awarded this year to aid the Church with food provision and village hall hire (Courtesy of the local Co-op)

In November the Church launched 'Warm and Well': a registered warm space to benefit those in the community who may require help or company over the winter This was aided by a small grant from a District Councillor, allowing breakfast and a warm space to be provided free of charge in the Emmaus Room. We obtained a match-funded grant to enable over 100 Bags of Kindness to be distributed to all guests of the Lunch Club, Warm and Well and the local Foodbank over the Christmas period.

An informal, monthly musical 'Acoustic Lounge' evening continues, bringing together the musically-minded or mere music lovers for an evening of friendship and song Breakfast and lunch social gatherings as well as coffee 'get-togethers' allow for community integration and fellowship on a monthly basi

SPRINGS CHURCH (a registered charity)

NOTES CONCERNING FINANCE

INCOME & EXPENDITURE

Details of the comparison of income over the expenditure for the financial year are given at page 6.

ASSETS

It should be noted that the Trust has no assets involving property, vehicles or investments. A summary balance sheet is found on page 7.

BANKING

The Church has two accounts with its bankers, current & savings. No charges for this service have been made. Interest is received on one of the accounts.

SPRINGS CHURCH (a registered charity)

Statement of Financial Activities

Period : 1 January - 31 December 2022

Sum of Total Income /		Accounts Year		Note Ref
Expenditure				
Category	Description	2022	2021	
Income	Gift Aid	5,985	6,023	
	Offerings	27,369	26,516	
	Other Income			
Income Total		33,354	32,539	
Other Income	Acoustic Lounge			2b
	Covid- Safe Families			
	Good Neighbourhood Scheme		250	2e
	Good Neighbourhood Scheme 2022	526		2f
	Home Alone Lunches	820	795	2a
	Israel			
	Legacy	2,000		
	Lunchclub			
	Other Income	10	942	
	Springs C19 Response			2c
	Warm & Well	248		2g
	Xmas Friendship			2d
Other Income Total		3,603	1,986	
Expenditure	Administration	(841)	(814)	
	Capital expense		(40)	
	Covid- Safe Families	(898)	(1,200)	2b
	Gift	(5,034)	(1,882)	1
	Good Neighbourhood Scheme		(250)	2e
	Good Neighbourhood Scheme 2022	(526)		2f
	Hall Hire	(6,190)	(7,030)	
	Home Alone Lunches	(2,302)	(1,414)	2a
	Insurance	(224)	(220)	
	Lunchclub			
	Miscellaneous	(159)	(253)	
	Outreach	(698)	(1,650)	
	Pastor Expenses		(15)	
	Salary	(22,092)	(21,031)	
	Soul Sisters - Teen Club			
	Springs C19 Response		(856)	2c
	Sunday School		(17)	
	Tithe	(3,635)	(3,354)	
	Training	(157)	(225)	
	Visitor expenses	(200)	(110)	
	Warm & Well	(140)		2g
	Xmas Friendship		(28)	2d
Expenditure Total		(43,096)	(40,391)	
Net Income / (Outgoings)		(6,138)	(5,866)	
Balance of Funds 1 January		20,135	26,001	
Balance of Funds 31 December		13,997	20,135	

Balance Sheet

Financial Period Ending December 2022

	31/12/2022	31/12/2021
Cash at Bank	13,896	20,070
Petty Cash	101	66
Total Cash	13,997	20,135
Retained Income	13,997	20,135

Notes to the Accounts

1. Gifts

Sum of Total Income / Expenditure		Accounts Year	
Description	Subcode	2022	2021
Gift			
	Alive Church	(100)	
	Barnabas Fund	(1,000)	(600)
	Bible Society	(300)	
	Caistor Methodist Church	(300)	
	Caistor Parish Church	(100)	
	Christians Against Poverty	(200)	
	City Church Grimsby	(100)	
	Compassion UK	(456)	(132)
	Daily Bread	(100)	
	Good News	(100)	
	Ground level: One event	(300)	(500)
	Groundlevel	(100)	
	Hope Community	(100)	
	Life Church Horncastle	(100)	
	Lifewords UK	(100)	
	Nettleton Church	(100)	
	New Life Market Rasen	(100)	
	Open Doors	(100)	(350)
	Other Gift		
	Our Daily Bread Ministries		
	Paogin Haokip	(100)	
	Safe Families	(180)	(300)
	Samaritans Purse	(300)	
	Sanctuary Foundation	(18)	
	St Thomas More Church	(100)	
	Storehouse Skegness	(380)	
	Threshold	(100)	
	Try Praying	(100)	
Gift Total		(5,034)	(1,882)
Net Income / (Outgoings)		(5,034)	(1,882)

2. Grant Funded Activities

Spirings Church has been awarded the following Grants:		Balance c/f 31/12/2002
2018	Lottery Grant to start lunchclubs to serve local rural communities, in particular those who are isolated within those communities.	0
2020	Lincolnshire County Council Emergency Response Fund to offer support to families outside the local area during the Covid restrictions.	0
2020	Lottery and Government Grant fund to support isolated people in the Caistor area	0
2020	Lincolnshire County Council Grant to provide a Christmas Gift to all attendees of the lunchclubs in Nettleton and North Kelsey who had been unable to meet through much of 2020.	0
2021	Good Neighbour Scheme	0
2022	Good Neighbour Scheme	0
2022	WLDC Warm & Well	108

2a. Home Alone Lunches

Sum of Total Income / Expenditure		Accounts Year	
Description	Category	Subcode	2022 2021
Home Alone Lunches	Other Income	Donations N Kelsey	820 125
		Furlough	670
	Other Income Total		820 795
	Expenditure	Food	(422) (104)
		Hall Hire	(484) (88)
		Other	
		Pay	(1,220) (1,200)
		Equipment	
		Management costs	
		General	(176) (22)
		Printer	
	Expenditure Total		(2,302) (1,414)
Home Alone Lunches Total			(1,482) (620)
Grand Total			(1,482) (620)

2b. Covid-19 Safe Families

Sum of Total Income / Expenditure		Accounts Year	
Description	Category	Subcode	2022 2021
Covid- Safe Families	Other Income	Grant	
	Other Income Total		
	Expenditure	Gifts	(159)
		Childrens Resources	(103)
		Mileage	(339)
		Room Rental	(130)
		Office	(58)
		Capital	(50)
		PPE	(116)
		Postage	(87)
		Refreshments	(158)
		Unspent Grant	(898)
	Expenditure Total		(898) (1,200)
Covid- Safe Families Total			(898) (1,200)
Grand Total			(898) (1,200)

2c. Springs Covid-19 Response Grant

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2021
[-] Springs C19 Response	[-] Other Income	Grant		
	Other Income Total			
	[-] Expenditure	Stationary		
		Courses		
		Zoom		
		Cleaning		(45)
		Room Rental		(811)
	Expenditure Total			(856)
Springs C19 Response Total				(856)
Grand Total				(856)

2d. Christmas Friendship Grant

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2021
[-] Xmas Friendship	[-] Other Income	Grant		
	Other Income Total			
	[-] Expenditure	Gifts		(28)
		Publicity		
	Expenditure Total			(28)
Xmas Friendship Total				(28)
Grand Total				(28)

2e. Good Neighbour Grant 2021

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2021
[-] Good Neighbourhood Scheme	[-] Other Income	Grant		250
	Other Income Total			250
	[-] Expenditure	Food		(250)
	Expenditure Total			(250)
Good Neighbourhood Scheme Total				0
Grand Total				0

2f. Good Neighbour Grant 2022

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2022
[-] Good Neighbourhood Scheme 2022	[-] Other Income	Grant		526
	Other Income Total			526
	[-] Expenditure	Food		(526)
	Expenditure Total			(526)
Good Neighbourhood Scheme 2022 Total				(0)
Grand Total				(0)

2g. WLDC Warm & Well Grant 2022

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2022
Warm & Well	Other Income	Grant		248
	Other Income Total			248
	Expenditure	Food		(51)
		Other		(89)
	Expenditure Total			(140)
Warm & Well Total				108
Grand Total				108

INDEPENDENT EXAMINERS REPORT

Caroline M Scoles
22 Lord Street , Grimsby , DN31 2LU
Books, Accounts, PAYE, Tax, VAT Consultant , Investigations
Phone/Fax 01472 322874 Mobile 07771 751959
E Mail : caroline@carolinescoles.co.uk
Website : www.carolinescoles.co.uk

INDEPENDENT EXAMINERS REPORT

Independent examiners report to the members of Springs Church for the year ending 31st December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is the independent examiners responsibility to

- a) examine the accounts
- b) to confirm they agree with the treasurers records
- c) to state whether particular matters have come to his/her attention

Basis of independent examiners statement

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. These procedures do not constitute an audit and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination , no matter has come to my attention

- a) which gives me reasonable cause to believe that, in any material aspect, the requirements
to keep accounting records
to prepare accounts which accord with the accounting records and comply with the accounting
requirements have not been met or

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the
accounts to be reached

Signed



Full Name **CAROLINE MARGARET SCOLES**

Relevant Professional Qualifications **BA(Hons) FTA(Fellow) IFA(Fellow) FIPA**

Address **22 LORD STREET , GRIMSBY, DN31 2LU**

Date **26/1/23**

Prop: C M Scoles BA(Hons)FFTA, IFA(Fellow),FIPA

Accounts

Springs

6 Spa Top,
Caistor
LN7 6RB

Mobile: 07503 204443

FINANCIAL REPORT
for the period ended
31ST DECEMBER 2021

Report of the Trustees
Notes concerning finance
Statement of Financial Activities
Balance Sheet
Notes to the Accounts
Independent Examiners Report

Registered Charity No: 1102348

SPRINGS CHURCH (A registered charity)

REPORT OF THE TRUSTEES

The Trustees present their annual report along with the financial statements of the charity for the period ending 31st December 2021. The financial statements have been prepared in accordance with the Charities Act, 2011 using the receipts and payment basis and have been independently audited

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is administered in accordance with the constitution adopted in 2004. The Trustees of the charity being Mr Paul Hiley (Chair); Mr John Lechler; Mr Aiden Wood, Mrs Jacqueline Wood (Secretary) and Pastor Catherine Hills as of December 2021.

CHARITABLE STATUS

The Declaration of Charitable Trusts was signed on 10 February 2004. Copies of this deed are held by the Trustees and Messrs Robinsons, Solicitors.

RELEVANT ORGANISATIONS

Bankers: National Westminster Bank
Brigg Branch,
14 Market Place,
Brigg.
DN20 8EU

Solicitors: Messrs Robinsons
83 Friar Gate,
Derby.
DE1 1FL

OBJECTIVES & ACTIVITIES

The objectives of the charity are as follows:

1. The advancement of the Christian faith and the worship of God in the United Kingdom and overseas by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel, the teaching of Christian doctrine and its principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes and by any other media which is or may become available.
2. The Worldwide advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provisions of such education in any educational establishment and if the Trustees so decide the provision of one or more charitable education establishments for the general education of children or adults on the basis of such Christian principle.
3. The furtherance of the other charitable work of the Church consistent with the above.

The Trustees seek to achieve the charity's objectives by undertaking the following activities:

- Organising events, groups, courses and other such activities.
- Attending conferences and events.
- Running events and outings (e.g. for children and other generations).
- Supporting and teaching about Christian outreach overseas.
- Supporting and raising the profile of charitable Christian organisations and activities.

PERFORMANCE & ACHIEVEMENTS

In respect of objective (1):

- Springs Church has held regular Sunday services throughout the year, re-opening on a gradual basis after Lockdown from Covid-19. This included special seasonal services for personal remembrance, Christmas and Easter as well as open-air services.
- When emerging from Lockdown, some members were unable to gather physically, so pastoral care and teaching was undertaken using sermons disseminated by post, telephone befriending and communication, remote gathering, letters and devotional material to those unable to attend in person.
- Springs Church reformed into 4 regular mid-week groups at the end of 2021, meeting at various times of the day and studying specific Biblical Books, themes and concepts. These meetings include fellowship, worship and prayer
- The Church has remained an active member of the Ground Level Network of Churches and has attended conferences and meetings organised by it (both in-person and online).
- It has contributed financially to the Ground Level Network of Churches and to the charitable projects supported by it, as well as other Christian causes in the UK/worldwide. It also supports Churches Together in All Lincolnshire.
- It has continued its support for numerous Christian organisations both financially and non-financially: raising their profile in the Church in the UK and beyond. This has been achieved irrespective of whether the Church has been gathering in-person or not.

In respect of objective (2):

- Springs Church holds specific weekly teaching for children and teenagers during the Sunday service as required or requested. This can include teaching activities, song/music and craft sessions, during in-person gatherings.
- Additional specific children and family-orientated meetings have been popular as a transition from Lockdown to in-person all-age service. Specific Sunday evening gatherings were directed to young people, including a Euro's football party. The Church has also held an Easter Egg hunt for residents of The Rock Caistor as well as purchasing 'Real' Easter Eggs for all children at the local foodbank and Church.
- Resources continue to be passed to families for self-directed/home study, particularly at key seasons such as Lent and Advent, tailoring resources and teaching appropriately. This has been extended to families outside of Church attendance through our work with Safe Families for Children UK.

- Springs Church has committed to sponsoring a child via Compassion UK to widen our support to children
- Springs Church holds a monthly family 'Café-type' service which offers a more varied and less formal programme of teaching for all ages together using a variety of media.
- As the opportunity arises, Springs Church run Alpha Courses (Introduction to Christianity), discipleship or parenting courses (using Christian DVDs) upon application but also at specific seasons such as the New Year or Lent.
- Springs Church has remained committed to praying for Caistor and the surrounding villages, as well as the wider world and Church: holding weekly prayer meetings on Zoom and encouraging prayer at key times in Lent. In 2021 this took the form of Try Praying, when banners and booklets were purchased for display outside some local Churches in Caistor, Market Rasen and local villages. Springs Church covered the cost of all banners and booklets requested.

In respect of objective (3):

- Previous restrictions due to the Covid-19 Pandemic have reduced in-person, larger gatherings early in 2021. As a Church we have attempted to embrace new ways of gathering together with other Churches and networks at remote services and gatherings through the Ground Level network as well as encourage in-person Church attendance as restrictions lifted.
- There is prayer and discussion in the wider community between the Pastor and leaders in the Humber to Wash network area on a regular basis for prayer, support and sharing. This extends to Church members on a quarterly basis in the form of a day of prayer/fasting: concluding with an evening prayer gathering (also accessible remotely). Leadership conference and monthly leaders' meetings in the network are now back in place.
- Springs Church continues to work with Safe Families for Children, UK: supporting financially on a monthly basis and beginning to impact families in the area with befriender support, prayer and practical resources.
- The Church runs a successful monthly lunch club in a local village hall: aimed at bringing together people who have limited social contact or mobility. This is run on Christian principles with a number of willing volunteers from the Church. This re-opened at the end of the year. A small match-funded grant was secured to enable the personal distribution of 'Just Desserts' hampers to all attenders of the lunch club at Christmas 2021, as well as the families of the local Foodbank (which opened in February 2021)
- An informal, monthly musical 'Acoustic Lounge' evening held to bring together the musically-minded or mere music lovers for an evening of friendship and song.
- Breakfast and lunch social gatherings as well as coffee 'get-togethers' (out of lockdown) allow for community integration and fellowship.

SPRINGS CHURCH (a registered charity)

NOTES CONCERNING FINANCE

EXCESS OF INCOME OVER EXPENDITURE

Details of the comparison of income over the expenditure for the financial year are given at page 6.

ASSETS

It should be noted that the Trust has no assets involving property, vehicles or investments. A summary balance sheet is found on page 6

BANKING

The Church has two accounts with its bankers, current & savings. No charges for this service have been made. Interest is received on one of the accounts.

SPRINGS CHURCH (a registered charity)

STATEMENT OF FINANCIAL ACTIVITIES

Period: 1 January - 31 December 2021

Sum of Total Income / Expenditure		Accounts Year			Note Ref
Category	Description	2021	2020	2019	
Income	Gift Aid	6,023	5,961	10,322	
	Offerings	26,516	31,253	23,058	
	Other Income		5	512	
Income Total		32,539	37,218	33,892	
Other Income	Acoustic Lounge			24	
	Covid- Safe Families		2,500		2b
	Good Neighbourhood Scheme	250			2e
	Home Alone Lunches	795	912	555	2a
	Israel				
	Lunchclub		961	3,314	
	Other Income	942	1,780	1,669	
	Springs C19 Response		3,030		2c
	Xmas Friendship		960		2d
Other Income Total		1,986	10,143	5,563	
Expenditure	Administration	(814)	(985)	(264)	
	Capital expense	(40)		(577)	
	Covid- Safe Families	(1,200)	(403)		2b
	Gift	(1,882)	(600)	(1,946)	1
	Good Neighbourhood Scheme	(250)			2e
	Hall Hire	(7,030)	(7,000)	(7,000)	
	Home Alone Lunches	(1,414)	(1,684)	(4,954)	2a
	Insurance	(220)	(217)	(211)	
	Lunchclub		(1,117)	(1,933)	
	Miscellaneous	(253)	(79)	(217)	
	Outreach	(1,650)	(149)	(152)	
	Pastor Expenses	(15)	(22)	(271)	
	Salary	(21,031)	(21,032)	(20,485)	
	Soul Sisters - Teen Club				
	Springs C19 Response	(856)	(2,174)		2c
	Sunday School	(17)	(18)	(90)	
	Tithe	(3,354)	(3,672)	(3,342)	
	Training	(225)	(71)	(182)	
	Visitor expenses	(110)	(30)		
	Xmas Friendship	(28)	(932)		2d
Expenditure Total		(40,391)	(40,182)	(41,621)	
Net Income / (Outgoings)		(5,866)	7,179	(2,167)	
Balance of Funds 1 January		26,001	18,822	20,989	
Balance of Funds 31 December		20,135	26,001	18,822	

Balance Sheet

	31/12/2021	31/12/2020	31/12/2019
Cash at Bank	20,070	25,756	18,485
Petty Cash	66	245	337
Total Cash	20,135	26,001	18,822
Retained Income	20,135	26,001	18,822

Notes to the Accounts

1. Gifts

	2021	2020	2019
Barnabus Fund	600	100	100
Bible Society			53
Compassion UK	132		
Embrace Middle East			
Good News		100	
Ground level	500		500
Hannah Holland			
Hope Community Church			380
Icehouse			(200)
Mission Aviation Fellowship			250
Our Daily Bread Ministries		100	
Open Doors	350	100	363
Other		100	
Pastor Paogin Haokip Mission			500
Rock Foundation			
Safe Families	300	100	
Way of Hope Foundation			
Womens World Day of Prayer			
Total	1,882	600	1,946

2. Grant Funded Activities

		Original Grant £	Balance c/f 31/12/21 £
Springs Church has been awarded the following Grants:			
2018	Lottery Grant to start lunchclubs to serve local rural communities, in particular those who are isolated within those communities.	9,944	1,376
2020	Lincolnshire County Council Emergency Response Fund to offer support to families outside the local area during the Covid restrictions.	2500	898
2020	Lottery and Government Grant fund to support isolated people in the Caistor area	3030	0
2020	Lincolnshire County Council Grant to provide a Christmas Gift to all attendees of the lunchclubs in Nettleton and North Kelsey who had been unable to meet through much of 2020.	960	0
2021	Good Neighbour Scheme	250	0

2a. Home Alone Lunches

Sum of Total Income / Expenditure			Account				
Description	Category	Subcode	2021	2020	2019	2018	
Home Alone Lunches	Other Income	Grant				9,944	
		Donations Rothwell				24	
		Donations N Kelsey	125	222	555	164	
		Furlough	670	690			
	Other Income Total		795	912	555	10,132	
	Expenditure	Food	(104)	(120)	(664)	(311)	
		Hall Hire	(88)		(618)	(349)	
		Other		(17)	(5)		
		Pay	(1,200)	(1,200)	(1,220)	(560)	
		Tax & NI			(80)	(140)	
		Training			(30)	(60)	
		Equipment		21	(282)	(477)	
		Advertising			(130)	(93)	
		Management costs		(300)	(1,500)	(800)	
		General	(22)	(61)	(237)	(10)	
		Gifts			(12)	(145)	
		Raffle Prizes			(55)	(21)	
		DBS			(49)		
		Lent Lunch Materials			(48)		
		Printer		(7)	(24)		
		Expenditure Total		(1,414)	(1,684)	(4,954)	(2,965)
Home Alone Lunches Total			(620)	(772)	(4,399)	7,166	
Grand Total			(620)	(772)	(4,399)	7,166	

2b. Covid-19 Safe Families

Sum of Total Income / Expenditure				Account	
Description	Category	Subcode		2021	2020
Covid- Safe Families	Other Income	Grant			2,500
	Other Income Total				2,500
	Expenditure	Gifts		(159)	
		Childrens Resources		(103)	(99)
		Mileage		(339)	(162)
		Room Rental		(130)	
		Office		(58)	(14)
		Capital		(50)	(72)
		PPE		(116)	(50)
		Postage		(87)	(6)
		Refreshments		(158)	
	Expenditure Total			(1,200)	(403)
Covid- Safe Families Total			(1,200)	2,097	
Grand Total			(1,200)	2,097	

2c. Springs Covid-19 Response Grant

Sum of Total Income / Expenditure				Account	
Description	Category	Subcode		2021	2020
Springs C19 Response	Other Income	Grant			3,030
	Other Income Total				3,030
	Expenditure	Stationary			(50)
		Courses			(560)
		Zoom			(60)
		Cleaning		(45)	(129)
		Room Rental		(811)	(1,375)
		Expenditure Total			
	Springs C19 Response Total				(856) 856
Grand Total				(856) 856	

2d. Christmas Friendship Grant

Sum of Total Income / Expenditure				Account	
Description	Category	Subcode		2021	2020
Xmas Friendship	Other Income	Grant			960
	Other Income Total				960
	Expenditure	Gifts		(28)	(907)
		Publicity			(24)
	Expenditure Total				(28)
Xmas Friendship Total				(28)	28
Grand Total				(28)	28

2e. Good Neighbour Grant

Sum of Total Income / Expenditure				Account
Description	Category	Subcode		2021
Good Neighbourhood Scheme	Other Income	Grant		250
	Other Income Total			250
	Expenditure	Food		(250)
	Expenditure Total			(250)
Good Neighbourhood Scheme Total				0
Grand Total				0

INDEPENDENT EXAMINERS REPORT

Caroline M Scoles
22 Lord Street , Grimsby , DN31 2LU
Books, Accounts, PAYE, Tax, VAT Consultant , Investigations
Phone/Fax 01472 322874 Mobile 07771 751959
E Mail : caroline@carolinescoles.co.uk
Website : www.carolinescoles.co.uk

INDEPENDENT EXAMINERS REPORT

Independent examiners report to the members of Springs Church (Charity number 1102348) for the year ending 31st December 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is the independent examiners responsibility to

- a) examine the accounts
- b) to confirm they agree with the treasurers records
- c) to state whether particular matters have come to his/her attention

Basix of independent examiners statement

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. These procedures do not constitute an audit and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination , no matter has come to my attention

- a) which gives me reasonable cause to believe that, in any material aspect, the requirements to keep accounting records to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met or

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Full Name

CAROLINE MARGARET SCOLES

Relevant Professional Qualifications BA(Hons) FFTA IFA FIPA

Address 22 LORD STREET , GRIMSBY, DN31 2LU

Date 20th January 2022

Prop: C M Scoles BA(Hons)FFTA, IFA(Fellow),FIPA

Accounts

Springs

6 Spa Top,
Caistor
LN7 6RB

Mobile: 07503 204443

FINANCIAL REPORT
for the period ended
31ST DECEMBER 2020

Report of the Trustees
Notes concerning finance
Statement of Financial Activities
Balance Sheet
Notes to the Accounts
Independent Examiners Report

Registered Charity No: 1102348

SPRINGS CHURCH (A registered charity)

REPORT OF THE TRUSTEES

The Trustees present their annual report along with the financial statements of the charity for the period ending 31st December 2020. The financial statements have been prepared in accordance with the Charities Act, 2011 using the receipts and payment basis and have been independently audited

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is administered in accordance with the constitution adopted in 2004. The Trustees of the charity are Mr Paul Hiley (Chair); Mr John Lechler; Mr Aiden Wood, Mrs Jacqueline Wood (Secretary) and

Pastor Catherine Hills.

CHARITABLE STATUS

The Declaration of Charitable Trusts was signed on 10 February 2004. Copies of this deed are held by the Trustees and Messrs Robinsons, Solicitors.

RELEVANT ORGANISATIONS

Bankers: National Westminster Bank
Brigg Branch,
14 Market Place,
Brigg.
DN20 8EU

Solicitors: Messrs Robinsons
83 Friar Gate,
Derby.
DE1 1FL

OBJECTIVES & ACTIVITIES

The objectives of the charity are as follows:

1. The advancement of the Christian faith and the worship of God in the United Kingdom and overseas by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and the principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings or tapes and by any other media which is or may become available.
2. The Worldwide advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provisions of such education in any educational establishment and if the Trustees so decide the provision of one or more charitable education establishments for the general education of children or adults on the basis of such Christian principle.
3. The furtherance of the other charitable work of the church consistently with the above.

The Trustees seek to achieve the charity's objectives by undertaking the following activities:

- Organising events, groups, courses and other such activities.
- Attending conferences and events.
- Running events and outings (e.g. for children or the older generations).
- Supporting and teaching about Christian outreach overseas.
- Supporting and raising the profile of charitable Christian organisations and activities.

PERFORMANCE & ACHIEVEMENTS

In respect of objective (1):

- Despite restrictions due to the Covid-19 Pandemic, where possible, Springs Church has held regular Sunday services throughout the year, including special seasonal services for harvest, personal remembrance, Christmas and Easter.
- When in 'Lockdown' and therefore unable to gather physically, pastoral care and teaching has been undertaken weekly using on-line sermons, electronic dissemination of material, remote gathering and mailing sermons, letters and devotional material to members and others upon request.
- When not under restrictions, Springs Church has run a variety of regular mid-week groups for adults in 2020, studying specific Biblical Books, themes and concepts. At times this has been held on Zoom.
- The church has remained an active member of the Ground Level Network of Churches and has attended conferences and meetings organised by it (both in-person and online).
- It has contributed financially to the Ground Level Network of Churches and to the charitable projects supported by it, as well as other Christian causes in the UK/worldwide. It also supports Churches Together of Lincolnshire.
- It has continued its support for numerous Christian organisations both financially and non-financially: raising their profile in the Church in the UK and beyond. This has been achieved irrespective of whether the Church has been gathering in-person or not.

In respect of objective (2):

- Springs Church holds specific weekly teaching for children and teenagers during the Sunday service, as required in addition to teaching directed to the adult congregation. This includes teaching activities using a variety of media, song/music and craft sessions, during in-person gatherings.
- Additional specific children and family-orientated meetings have been popular as a transition from lockdown to in-person all-age service.
- During 'lockdown', resources have been passed onto families for self-directed: in particular at key seasons and festivals such as Lent and Advent, tailoring resources and teaching appropriately. This has been extended to families outside of Church attendance through our work with Safe Families for Children UK.
- Springs Church has weekly, Sunday services with Scripture-based teaching on a variety of themes such as the study of a specific Book of the Bible, or a

theme relevant to modern-day concepts (Psalms of Ascents and Brief Encounters on Facebook). Guest speakers may deliver other subjects

- Springs Church holds a monthly family 'Café-type' service (when lifting of restrictions allow) which offers a more varied and less formal programme of teaching for all ages together using a variety of media.
- As the opportunity arises, Springs Church run Alpha Courses (Introduction to Christianity in January 2020), discipleship or parenting courses (using Christian DVDs) upon application but also at specific seasons such as the New Year or Lent.
- Springs Church has remained committed to praying for Caistor and the surrounding villages (Prayer Inroads), as well as the wider world and Church: holding weekly prayer meetings on Zoom, having a 5@5 prayer slot in November 2020 and encouraging prayer at key times in Lent or Advent. Throughout lockdown, as well as in-person prayer when possible regularly.

In respect of objective (3):

- Restrictions due to the Covid-19 Pandemic have reduce in-person, larger gatherings. However, as a Church we have attempted to embrace new ways of gathering together with other Churches and networks at remote services and gatherings through Ground Level (but not exclusively)
- There is prayer and discussion in the wider community between the Pastor and leaders in the Humber to Wash network area on a regular basis for prayer, support and sharing. This extends to Church members on a quarterly basis in the form of a day of prayer/fasting: concluding with an evening prayer gathering.
- Springs Church has joined with Safe Families for Children, UK: supporting financially and receiving information in February 2020 to allow volunteers and supporters to be recruited and trained (March 2020). This allows families within our area to receive a befriender/volunteer as support. A small grant has allowed the radius of care to be extended over the lockdown period and enable safe meeting and resource provision where appropriate.
- Over the lockdown period Springs Church has sought to befriend those where need arises and support local community wherever possible. This has benefitted from a small grant to allow resource provision and meeting in small numbers safely in the Emmaus Room to reduce social isolation when restrictions allow
- The church runs 2 successful monthly lunch clubs, aimed at bringing together people who have limited social contact and mobility. These are run on Christian principles and utilise a number of volunteers from the Church. These could only run out of lockdown. A small grant was secured to enable the personal distribution of 'Friendship Bags' to all would-be attenders of the lunch clubs over Christmas 2020, ensuring they are not forgotten.
- An informal, monthly musical 'acoustic' evening held to bring together the musically-minded or mere music lovers for an evening of friendship and song.
- Breakfast and lunch social gatherings as well as coffee 'get-togethers' (out of lockdown) allow for community integration.

SPRINGS CHURCH (a registered charity)

NOTES CONCERNING FINANCE

EXCESS OF INCOME OVER EXPENDITURE

Details of the comparison of income over the expenditure for the financial year are given at page 6.

ASSETS

It should be noted that the Trust has no assets involving property, vehicles or investments. A summary balance sheet is found on page 6

BANKING

The Church has two accounts with its bankers, current & savings. No charges for this service have been made. Interest is received on one of the accounts.

SPRINGS CHURCH (a registered charity)

STATEMENT OF FINANCIAL ACTIVITIES

Period: 1 January - 31 December 2020

Sum of Total Income / Expenditure		Accounts Year		
Category	Description	2020	2019	Note Ref
Income	Gift Aid	5,961	10,322	
	Offerings	31,253	23,058	
	Other Income	5	512	
Income Total		37,218	33,892	
Other Income	Acoustic Lounge		24	
	Covid- Safe Families	2,500		2b
	Home Alone Lunches	912	555	2a
	Lunchclub	961	3,314	
	Other Income	1,780	1,669	
	Springs C19 Response	3,030		2c
	Xmas Friendship	960		2d
Other Income Total		10,143	5,563	
Expenditure	Administration	(985)	(264)	
	Capital expense		(577)	
	Covid- Safe Families	(403)		2b
	Gift	(600)	(1,946)	1
	Hall Hire	(7,000)	(7,000)	
	Home Alone Lunches	(1,684)	(4,954)	2a
	Insurance	(217)	(211)	
	Lunchclub	(1,117)	(1,933)	
	Miscellaneous	(79)	(217)	
	Outreach	(149)	(152)	
	Pastor Expenses	(22)	(271)	
	Salary	(21,032)	(20,485)	
	Springs C19 Response	(2,174)		2c
	Sunday School	(18)	(90)	
	Tithe	(3,672)	(3,342)	
	Training	(71)	(182)	
	Visitor expenses	(30)		
	Xmas Friendship	(932)		2d
Expenditure Total		(40,182)	(41,621)	
Net Income / (Outgoings)		7,179	(2,167)	
Balance of Funds 1 January		18,822	20,989	
Balance of Funds 31 December		26,001	18,822	

Balance Sheet

	31/12/2020	31/12/2019
Cash at Bank	25,756	18,485
Petty Cash	245	337
Total Cash	26,001	18,822
 Retained Income	 26,001	 18,822

Notes to the Accounts

1. Gifts

	2020	2019
Barnabus Fund	100	100
Bible Society		53
Good News	100	
Ground level		500
Hope Community Church		380
Icehouse		(200)
Mission Aviation Fellowship		250
Our Daily Bread Ministries	100	
Open Doors	100	363
Other	100	
Pastor Paogin Haokip Mission		500
Safe Families	100	
Total	600	1,946

2. Grant Funded Activities

Springs Church has been awarded the following Grants:

	Balance c/f
2018 Lottery Grant to start lunchclubs to serve local rural communities, in particular those who are isolated within those communities.	1,996
2020 Lincolnshire County Council Emergency Response Fund to offer support to families outside the local area during the Covid restrictions.	2097
2020 Lottery and Government Grant fund to support isolated people in the Caistor area	856
2020 Lincolnshire County Council Grant to provide a Christmas Gift to all attendees of the lunchclubs in Nettleton and North Kelsey who had been unable to meet through much of 2020.	28

Note 2a - Home Alone Lunches Grant

Note 2a - Home Alone Lunches Grant

Sum of Total Income / Expenditure			Accounts Year	
Description	Category	Subcode	2020	2019
Home Alone Lunches	Other Income	Grant		
		Donations Rothwell		
		Donations N Kelsey	222	555
		Furlough	690	
	Other Income Total		912	555
	Expenditure	Food	(120)	(664)
		Hall Hire		(618)
		Other	(17)	(5)
		Pay	(1,200)	(1,220)
		Tax & NI		(80)
		Training		(30)
		Equipment	21	(282)
		Advertising		(130)
		Management costs	(300)	(1,500)
		General	(61)	(237)
		Gifts		(12)
		Raffle Prizes		(55)
		DBS		(49)
		Lent Lunch Materials		(48)
	Printer	(7)	(24)	
Expenditure Total		(1,684)	(4,954)	
Home Alone Lunches Total			(772)	(4,399)
Grand Total			(772)	(4,399)

Note 2b. Covid-19 Safe Families

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2020
Covid- Safe Families	Other Income	Grant		2,500
	Other Income Total			2,500
	Expenditure	Childrens Resources		(99)
		Mileage		(162)
		Office		(14)
		Capital		(72)
		PPE		(50)
		Postage		(6)
	Expenditure Total			(403)
	Covid- Safe Families Total			2,097
Grand Total			2,097	

Note 2c. Springs Covid-19 Response Grant

Note 20: Springs Covid-19 Response Grant

Sum of Total Income / Expenditure			Accounts Year
Description	Category	Subcode	2020
Springs C19 Response	Other Income	Grant	3,030
	Other Income Total		3,030
	Expenditure	Stationary	(50)
		Courses	(560)
		Zoom	(60)
		Cleaning	(129)
		Room Rental	(1,375)
	Expenditure Total		(2,174)
	Springs C19 Response Total		
Grand Total			856

Note 2d. Christmas Friendship Grant

Sum of Total Income / Expenditure			Accounts Year
Description	Category	Subcode	2020
Xmas Friendship	Other Income	Grant	960
	Other Income Total		960
	Expenditure	Gifts	(907)
		Publicity	(24)
		Expenditure Total	
	Xmas Friendship Total		
Grand Total			28

INDEPENDENT EXAMINERS REPORT

Caroline M Scoles
22 Lord Street, Grimsby, DN31 2LU
Books, Accounts, PAYE, Tax, VAT Consultant, Investigations
Phone/Fax 01472 322874 Mobile 07771 751959
E Mail : caroline@carolinescoles.co.uk
Website : www.carolinescoles.co.uk

INDEPENDENT EXAMINERS REPORT

Independent-examiners report to the members of Springs Church/Charity number (102348) for the year ending 31st December 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is the independent examiners responsibility to

- a) examine the accounts
- b) to confirm they agree with the treasurers records
- c) to state whether particular matters have come to his/her attention

Basis of independent examiners statement

An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. These procedures do not constitute an audit and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention

- a) which gives me reasonable cause to believe that, in any material aspect, the requirements to keep accounting records to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met or

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Full Name **CAROLINE MARGARET SCOLES**

Relevant Professional Qualifications **BA(Hons) FFTA IFA FIPA**

Address **22 LORD STREET, GRIMSBY, DN31 2LU**

Date **20th January 2021**

Prop: C M Scoles BA(Hons)FFTA, IFA(Fellow),FIPA Associate: S C Berry