

Springs

6 Spa Top,
Caistor
LN7 6RB

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FINANCIAL REPORT
for the period ended
31ST DECEMBER 2020

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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.

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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		(932)
Xmas Friendship Total			28
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
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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 respect, 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