

Springs

6 Spa Top,
Caistor
LN7 6RB

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FINANCIAL REPORT
for the period ended
31ST DECEMBER 2021

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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 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	2021	2020	2019	2018	
Description	Category	Subcode						
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

20. 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				(856) (2,174)	
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
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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 SCOLLES

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