

CHRISTIAN COMMUNITY TRUST FOR NORWICH AND NORFOLK LTD

Annual Report and Accounts for the year ended 31st March 2022

Registered Charity in England No: 1105340

Company Registration No: 5079406

Trustees Annual Report for the period from 1st April 2021 to 31st March 2022

The trustees present their report and the accounts for the year ended 31st March 2022

Reference and administrative details

The charity is also known by the following names, which operate as separate projects or activities under the main charity:

Dreams and Visions
Network Norwich

Registered charity number	1105340
Company number	5079406
Charity's principle address	25 Newmarket Road Norwich, NR2 2HL
Company's registered office:	24 Golden Dog Lane Norwich NR3 1BP
Company secretary:	Mr Howard Green
Governing Document:	Memorandum and Articles of Association Incorporated.

Names of the charity trustees (who are also the directors of the company) who manage the charity.

Mrs B Collyer
Mr H Green
Mr P Hook
Miss L Lain-Rogers

Names and address of advisers

Bankers	The Co-operative Bank plc Skelmersdale Lancashire
Independent Reviewer	Mr J Payne 35 Henby Way NORWICH, NR7 0LD

Governance of the Charity

The charity is constituted as a company limited by guarantee, not having a share capital. The company is governed by the Memorandum and Articles dated 22nd March 2004. The

liability of the members is limited by guarantee to £10 per member, the total liability is £40. The trustees are appointed by members of the company.

Management & Governance Structure

Four Trustees have run the Christian Community Trust for Norwich and Norfolk Ltd over this period, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives.

The policy and key operating decisions (i.e. budget setting, risk management) of the charity rest with the Trustees who meet regularly to monitor the activities of the charity.

During the year, CCTNN directly employed four staff in connection with the Network Norwich operation. Others were paid on a self-employed basis in the different projects to deliver the activities of the charity.

Objectives and activities

The principle activity of the charity is to advance the Christian religion within the City of Norwich, the County of Norfolk and worldwide.

The trust aims to encourage service and unity in Norwich and Norfolk. It is particularly intended to release and support Christians who see how things might be different and who want to work with others to turn these dreams and visions into reality for their community.

Summary of the main activities in relation to these objects.

The Christian Community Trust for Norwich and Norfolk Ltd make small grants to individuals and groups to meet immediate needs through Dreams and Visions. The resources are derived locally and nationally.

Policy on grant making

Projects are considered by the trustees on a regular basis, which meet the aims of the charity and serve the local community.

Grants of £ were made during the period as follows:-

Total Grants awarded	£50,458
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The Trust also runs the following activity:

Network Norwich

The Trust employs the staff that run, and actively supports, www.networknorwich.co.uk. This is a very successful internet service for the Christian Community of the Norfolk area.

Financial review

During the period the charity received income as follows:

Network Norwich - Sales of Advertisements	£ 23,091
Donations, including Gift Aid and furlough	£59,105
Good News for Norfolk	£328

Expenditure

The main costs to the charity were those of salaries and pensions for Network Norwich. The financial administration work is undertaken by a book keeper, with all other administration undertaken on a voluntary basis by the Chairman to reduce costs.

Reserves Policy

On an annual basis the Trustees consider the level of reserves they wish to retain that are appropriate to meet the Charity's needs and circumstances. This is based on the charity's size and level of commitment held. The Trustees endeavour not to set aside funds unnecessarily and aims to hold no more than 6 months running costs in unrestricted funds.

Risk Statement

The Trustees have and continue to review the major strategic, business and operational risks, which a small charity with few employees is likely to be exposed to. A framework has been established and procedures are in place to identify, monitor and review these risks on a regular basis.

All major insurable risks have been covered by the charity's insurance coverage. Contracts and associated risks are reviewed before being finalised to ensure they do not significantly impact (negatively) upon the charity's ability to fulfil its objectives.

Signed
Howard Green
Company Secretary

Approved by the Trustees on 28th November 2022:

Bridget Collyer, Chairman
CHRISTIAN COMMUNITY TRUST FOR NORWICH & NORFOLK LTD

Christian Community Trust for Norwich and Norfolk Ltd
INCOME AND EXPENDITURE ACCOUNT 1.4.21 TO 31.3.22

			21/22	2020/21
INCOME				
Donatlons and Grants	CCTNN	48,601		123,108
	Network Norwich	6,988		13,555
	CJRS (Furlough)	2,870		3,633
			58,459	140,296
Gift Aid	CCTNN	257		
	Network Norwich	389	646	250
Trading Activities	Network Norwich			
	Sales of adverts	23,091		18,447
	Good news for Norwich	328	23,419	536
TOTAL INCOME			82,524	159,529
EXPENDITURE				
Administration	Network Norwich	1,716		1870
	CCTNN	643		420
Miscellaneous	Network Norwich	95		120
Printing	Good News for	2,875		2751
Salaries	Network Norwich	20,825		20,781
Bonus	Network Norwich	2,644		2274
Pension Contributions	Network Norwich	699	29,497	699
Grants made	CCTNN		50,458	134,701
Surplus			2,569	-4087

			21/22	2020/21
			82,524	159,529

CHRISTIAN COMMUNITY TRUST FOR NORWICH & NORFOLK LTD				
Balance Sheet				
31st March 2022				
	Total this year	Total last year		
Current assets				
Cash at Bank and in hand	£38,539	£35,975		
Total current assets	£38,539	£35,975		
Net current assets	£38,539	£35,975		

Total assets	£38,539	£35,975		
Funds of the charity				
Unrestricted funds	£22,953	£20,389		
Restricted funds	£15,586	£15,586		
Closing Balances				
CCTNN	£7,316	£9,564		
Network Norwich	£31,223	£26,411		
Total net assets	£38,539	£35,975		
Total Assets	£38,539	£35,975		

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Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

Christian Community Trust for Norwich and Norfolk Ltd

On accounts for the
year ended

31st March 2022

Charity no (if any)

1105340

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's
statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

John Payne

Date:

6th November 2022

Name:

John Payne

**Relevant professional
qualification(s) or
body (if any):**

ACMA

Address:

35 Henby Way

Norwich

NR7 0LD

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.