

CHRISTIAN COMMUNITY TRUST FOR NORWICH AND NORFOLK LTD

Annual Report and Accounts for the year ended 31st March 2023

Registered Charity in England No: 1105340

Company Registration No: 5079406

Trustees Annual Report for the period from 1st April 2022 to 31st March 2023

The trustees present their report and the accounts for the year ended 31st March 2023

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	Gunn's Cottage, Smallburgh Road, Barton Turf, Norwich NR12 8YT
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.

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. 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.

Most of the support given through **Dreams and Visions** in the year to 31st March 2023 has been to provide counselling for individuals experiencing difficulties in the workplace and family relationships which are affecting their ability to work effectively. Grants have also been given to provide respite support. One grant was used to support impoverished children of immigrants with school dinners and other practical support. We also paid for extra supervision for the counsellors at this school in Manchester. The grants have been awarded mostly in England, with a few in Greece.

The other way the trust operates to achieve its objects is through the **Network Norwich** website. The Trust employs the staff that run, and actively supports this website. (See www.networknorwich.co.uk.) This is a very successful internet service for the Christian community within the Norfolk area. It is published twice a week and covers local issues affection the Christian community through top class journalism. It also provides a platform for discussion on current topics and the ability to advertise job opportunities. It is self-funding through subscriptions from individuals and revenue from advertising.

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.

Total Grants awarded

£50,336

Financial review

During the period the charity received income as follows:

Network Norwich - Sales of Advertisements	£ 24,898
Donations, including Gift Aid	£46,954
Good News for Norfolk	£125

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 13th November 2023

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

Table 1

1.4.22 TO 31.3.23		2022/23	2021/22	2022/23	2021/22
Income					
Donations and Grants	CCTNN	46,543	48,601		
	Network Norwich	5,124	6,988		
	CJRS (Furlough)	-	2,870		
				51,667	58,459
Gift Aid	CCTNN	411	257		
	Network Norwich		389	411	646
Trading Activities	Network Norwich				
	Sales of adverts	24,898	23,091		
	Web Services	1,350			
	Good News for Norwich	125	328	26,373	23,419
Total Income			82,534	78451	82,524
EXPENDITURE					
Administration	Network Norwich	1,781	1,716		
	CCTNN	468	643		
Miscellaneous	Network Norwich	35	95		
Printing	Network Norwich	4,198	2,875		
Salaries	Network Norwich	21,327	20,825		
Bonus	Network Norwich	3,571	2,644		
Pension Contributions	Network Norwich	699	699		
Grants made	Dreams and Visions	50,336	50,458		
TOTAL EXPENDITURE				82,415	79,955
	Excess Expenditure over income			-3964	
	Excess Income over Expenditure				2,569
				79,846	82,524

Income and Expenditure Account to 31.3.23

CHRISTIAN COMMUNITY TRUST FOR NORWICH & NORFOLK LTD				
Balance Sheet				
31st March 2023				
	Total this year	Total last year		
Current assets	£34,575	£38,539		
Cash at Bank and in hand	£34,575	£38,539		
Total current assets	£34,575	£38,539		
Net current assets	34,575	£38,539		
Total assets	34,575	£38,539		
Funds of the charity				
Unrestricted funds	£18,989	£22,953		
Restricted funds	£15,586	£15,586		
Closing Balances				
Dreams and Visions	£3,465	£7,316		
Network Norwich	£31,110	£31,223		
Total net assets	£34,575	£38,539		
Total Assets	£34,575	£38,539		

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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 2023

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:

14th November
2023

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.