THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

England & Wales · Charity number 1107226

Details

Status	Registered
Legal form	Charitable company
Company number	05289119
Registered	2004-12-10
Register	View on the Charity Commission register

Contact

Address	Family Life Centre Ash Street Southport PR8 6JH
Phone	01704500911
Email	info@communitychurch.org.uk
Website	www.communitychurch.org.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE NORTH WEST OF ENGLAND AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.B) TO ADVANCE EDUCATION IN THE NORTH WEST OF ENGLAND AND IN SUCH OTHER PARTS OF THE UNTIED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.C) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE NORTH WEST OF ENGLAND AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.D) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE NORTH WEST OF ENGLAND AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Counselling, Senior Citizens Events, Ministries Meetings, Social Gatherings, Ministers Meetings, Workshops, Teaching, Equipping and Training Courses, Fund Raising, Worship Events, Alpha Courses, Cell Group lunches, Top Ten Course, Youth Events, Healing Rooms, Prayer & Praise meetings, Kid's Clubs, Hospitality, Concerts, Sublets

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NORTH WEST OF ENGLAND
- Lancashire
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£330,666	£302,915	-	-
2024-03-31	£257,624	£284,031	-	-
2023-03-31	£287,867	£281,563	-	-
2022-03-31	£303,357	£286,509	-	-
2021-03-31	£362,145	£291,472	-	-

Trustees

Name	Role	Appointed
Alison Denise Rothwell		2022-04-05
DAVID CLIFFORD GREGG		
Harry Jacob Sean A Pickett		2022-04-05
JOHN SUTTON-SMITH		
MICHAEL EDWIN ROTHWELL		2022-04-05
MR BERNIE CHARNOCK		
MR GEOFF GRICE		

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THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

England & Wales - Charity number 1107226

Accounts

COMPANY REGISTRATION NUMBER 05289119

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

31 MARCH 2025

Charity Number 1107226

D SMITH ASSOCIATES LTD

14 Yellow House Lane
Southport
Merseyside
PR8 1ER

The Community Church in the North West of England
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The Community Church in the North West of England
Company No. 05289119
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.

b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.

c) To promote and fulfill such charitable purposes beneficial to the community.

Public Benefit

How our activities deliver public benefit
The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling * Community Events * Funerals * Alpha Courses
Youth Club * Kids' Events * Senior Citizens * Life Groups
Social Gatherings * Evangelism Training * Connect Group gatherings
Healing Rooms * Hospitality * Leadership Training * Ministers Meetings
Weddings * Membership courses * Conferences * Concerts
Ministries meetings * Workshop and Training Courses * Sublets
Worship Events * Teaching and Equipment * Prayer & Praise Meetings

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

i. Our Conference Director Ali Rothwell has seen The Family Life Conference Centre rentals increase and develop during the last year as well as the refurbishment of a number of rooms

ii. Our new website, developed by Toby Essex is now up and running – Toby was a former intern in the church who is using his I.T. skills to oversee this and be involved in the media and student work now that he has graduated.

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Main Achievements - continued

iii. The Youtube channel for the church – "The Community Church online" – remains a popular resource for people to keep in touch with all that we are continuing to do. Content continues to include our Sunday sermons, 'Testaminutes', thoughts for the day, praise and worship items and other interviews and stories. In addition there are a number of teaching videos and links to other helpful resources on our website.

iv. We have continued to promote through our social media, other initiatives and developments within Christian organisations in the U.K. and beyond. We trust it helps the church maintain a world focus and keep in touch, with what God has been doing in our related churches. With this in mind we encouraged members of the church to attend "World Watch", a conference hosted by Ministries Without Borders at All Nations Church in Cardiff in November. Here, people had opportunity to hear and be inspired about the advance of the gospel around the world

v. During the year our 'Help Fund', made possible through the generous giving of the church, has been able to support and encourage a number of people who have been in need or hardship. 3 people: Graham Burke, Lyn Rose and Miriam Smith, continue to oversee the applications for help and the distribution of funds.

vi. Playaways – our weekly parent and toddler group – ran throughout the year and created some additional events e.g. 'Coffee & Colouring' in the Summer and for parents to take advantage of during the holidays with their young children – it is a valued group within our local community and part of our outreach.

vii. At Edge Hill University we were able to attend the Freshers Fair event and establish contact with the students – seeing many come through to visit the church and be involved in Blueprints our student group headed up Harry Pickett.

viii. The venue "Alpine Bar' in Ormskirk continued to be a venue for outreach and connection to the student body. Various events like quiz night and 'bear & carols' were held during the year

ix. During the year the student / young adults of the Church went away on a 'Young Adults' Conference organised by Ministries Without Borders and hosted at Cefn Lea and led/coordinated by our own Harry Pickett.

x. Ministries Without Borders hosted a National Youth Event at Cefn Lea in October called 'Ransomed'. This drew together 11-16 year olds from around the country for an inspiring time of worship, teaching and fellowship.

xi. There has been a continuation of various teaching themes during the year e.g. Looking afresh at who Jesus is through the "I am" statements in the gospel of John - with follow up sessions in our midweek groups.

xii. The Family Life Centre building is a blessing but requires a great deal of attention. Although we have had some small grants there is a need for a further lottery application grant that Harry Picket will look into and make application to secure funding to prevent the destruction of the historic fabric of the building.

xiii. In the Summer we were once again able to host for 2 weeks a mission team from Youth With A Mission (YWAM/ Dunamis) from Brazil. During this time they were able to proclaim the gospel on the streets in the town centre, door knocking, visiting Edge Hill and other secondary schools in the area. These teams are overseen by Keith and Mel Whittaker and have been a great encouragement in the church.

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Main Achievements - continued

xiv. Another evangelistic event hosted was our December 'Breakfast with Santa'. James and Jess McGlynn helped co-ordinate a superb team of helpers (many from Edge Hill University) and deliver an excellent morning where food, fun and faith were shared together with a packed house!

xv. During the year, two successful work days were held to decorate and do some maintenance work on the premises – with many areas being painted, cleaned and items repaired. This type of ongoing care and maintenance is crucial in the church.

xvi. We have continued with the contactless payment system. Despite costs it certainly provides a good alternative for people to sow financially.

xvii. During the year we continued our internship programme launched an internship programme, seeing Thaddeus Copper and Kathy Chapman complete their year with us and move into full time employment. Ethan Carre joined the programme in September 2024 with a focus on media, and supporting the youth and young adults.This internship programme was funded through a special offering and monies remaining from the previous year

xviii Thanks to a grant from the local community we were able to fund a Summer family funday outreach event at the Family Life Centre that saw over 400 people in attendance.

xviiii. Following damage to the roof after a storm, critical and essential works on the building we will have to be carried out and a period of tenders and quotes has been initiated for the work to be completed in the Summer / Autumn of 2025.

A special note: In the Summer of 2024 there was a tragedy in the town of Southport with 3 young girls killed and many injured. This event was obviously worldwide news and the media descended on the town. In conjunction there was a riot in Southport that escalated into other riots around the country - many with racial undertones. In the light of the tragedy we received a financial gift fro Ministries Without Borders this has funded a range of activities and opportunity to show care and support for the local community and residents of Hart Street area where the attack took place. For example around Valentines Day a team of people went in the early hours of the morning and distributed a heart shaped balloon for each and every home- this greatly blessed and encouraged the residents.

Additional Note

PLANS FOR THE FUTURE 2025 - 2026

1. Continue the internship programme in the church for 2025/26 this will require taking offering for internship costs. We will explore the possibility of receiving interns from those who were formerly on the YWAM/ Dunamis school of ministry. This will involve us applying to become a sponsor organisation with the home office this allowing us to issue religious worker / support worker visa opportunity.

2. We will look to introduce a quarterly booklet/ magazine "Rhythms" this will provide opportunity to keep everybody in touch with what is going on in the life of The Church and form the basis of a welcome booklet for visitors to Church or to distribute for a new contacts.

3 We will endeavour to launch the Kintsugi Hope Course possibly at Edge Hill , or based out of the Family Life Centre

4. We will look to welcome back a Dunamis / YWAM mission team in the Summer of 2025 to support us in our outreach.

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Additional Note - continued

5. Our aim will be to widen the use of Alpha – host a course at Edge Hill and this extend beyond the 3 in a year we usually run.

6. We will look at widening the base of deacons within The Church during the year whilst increasing the number of people who serve and volunteer.

7. We will encourage students and the church to be at One Voice - a MWB gathering - at A.N.C Cardiff in August and be involved at a young adults event planned for February 2026 at Cefn Lea in Wales

8. We will explore the possibility of a mission trip in 2026 to follow up on the successful mission trip to Romania in 2025 - this will help us keep a world focus to our mission.

9. We will look to host events throughout the coming yearthat provide people for fellowship, fun, share food and hear about faith including regular Sunday lunches, a quiz night, carol celebration

10. We will look to cultivate and develop the prayer life of the church – increasing opportunities to gather together to seek the Lord.

11. Groups like Natterjacks, walking group and the Games group will be encouraged to continue with an 'outside' focus.

12: Following receipt of a grant, we will look to launch a group at the Family Life Centre called "Kaleidoscope" that will support 0 to 4 year old SEND children and parents. This will be led by Helen Rimmer who has part-time support for two years plus money for equipment as a result of the grant..

12. Further grant applications will be essential for the repairs of the building and to support other fresh initiatives that will take place through the church.

13: We will continue to offer support and encouragement into the Hart Street area of Southport .. especially with invites to events like a Family Funday , Easter and Christmas events.

14: we will look to host some teaching events under the banner of "Deeper" -these Sessions will help people have a biblical view and look at issues that wouldn't normally be covered on a Sunday morning it would include topics like Sexuality, Gender, science v Faith , Neurodiversity

15: As part of responding to prophetic words we will look continue to have evening set aside for praise and Worship. Inviting people to "Enter In" to the presence of God with no other agenda

16: Due to some severe storms, there has been damage caused to the Family Life Centre. This will require major urgent works to repair and replace the side and rear elevation. Funding will be through a special offering from the congregation.

Financial Review

Reserves Policy

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.

2. The Church wants to reach out into other areas of our region. As a result funds will be required to support the promotion, development and provide the necessary infrastructure for the work of future congregations / evangelistic initiatives.

3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible

Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month).
The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times ne need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the support of people and projects where necessary in the furtherance of the trust aims.

Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579).

In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

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Governing Document - continued

ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal or financial obligation to be a part of this network.

Locally, the church is led by elders - David Gregg, Geoffrey Grice, Mike Rothwell and Harry Pickett (May 2024)- appointed and recognised by our apostle Keri Jones

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team.
Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been DBS checked or are in the process of being checked where appropriate. This area of safeguarding is overseen by Keith Whittaker and Helen Rimmer

b) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft- Site Caretaker(full-time), Alison Rothwell -Conference Co-ordinator / Administrative Assistant (Part-time), Bonnie Pickett works part-time overseeing Playaways (Our Parent toddler group) and Sunday School.. Harry Pickett was on staff as our student/young adults worker /co-ordinator of grants and media oversight - but came into eldership during the year24/25

c) The church has remained with a membership of approximately 140 adults and children

Trustee Selection Methods

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

Reference and Administrative Details

Trustees

Mrs A Rothwell
Mr Geoffrey Grice - Chairperson
Mr David Gregg - Secretary
Mr Harry Pickett
Mr M Rothwell
Mr C B Charnock
Mr John Sutton-Smith

Charity Number

1107226

Company Number

05289119

Principal Address

The Family Life Centre
Ash Street
Southport
Merseysisde
PR8 6JH

Independent Examiner

D Smith Associates Ltd
D Smith Associates Ltd
14 Yellow House Lane
Southport
Merseyside
PR8 1ER

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Geoffrey Grice

Trustee
22/12/2025

The Community Church in the North West of England
Independent Examiner's Report to the Trustees of The Community Church in the North West of England
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D Smith Associates Ltd

22/12/2025
14 Yellow House Lane
Southport
Merseyside
PR8 1ER

The Community Church in the North West of England
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	235,380	56,049	291,429	212,167
Charitable activities:					
Charitable Activity		346	-	346	2,351
Investments	**4**	610	-	610	888
Other	**5**	38,281	-	38,281	42,218
		274,617	56,049	330,666	257,624
EXPENDITURE ON:					
Raising funds	**7**	(7,728)	-	(7,728)	(9,149)
Charitable activities:	**7**				
Charitable Activity		(136,419)	(30,587)	(167,006)	(167,675)
Goverance Costs		(69,945)	-	(69,945)	(68,750)
Support Costs		(58,236)	-	(58,236)	(38,497)
Other Resources Expended		-	-	-	40
		(272,328)	(30,587)	(302,915)	(284,031)
NET INCOME/(EXPENDITURE)		2,289	25,462	27,751	(26,407)
NET MOVEMENT IN FUNDS		2,289	25,462	27,751	(26,407)
RECONCILIATION OF FUNDS:					
Total funds brought forward		715,201	23,061	738,262	764,669
TOTAL FUNDS CARRIED FORWARD	**17**	717,490	48,523	766,013	738,262

The notes on pages 14 to 20 form part of these financial statements.

The Community Church in the North West of England
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	188,145	24,022	212,167
Charitable activities:				
Charitable Activity		2,351	-	2,351
Investments	4	888	-	888
Other	5	42,218	-	42,218
		233,602	24,022	257,624
EXPENDITURE ON:				
Raising funds	7	(9,151)	2	(9,149)
Charitable activities:	7			
Charitable Activity		(140,287)	(27,388)	(167,675)
Goverance Costs		(68,750)	-	(68,750)
Support Costs		(38,497)	-	(38,497)
Other Resources Expended		40	-	40
		(256,645)	(27,386)	(284,031)
NET (EXPENDITURE)/INCOME		(23,043)	(3,364)	(26,407)
NET MOVEMENT IN FUNDS		(23,043)	(3,364)	(26,407)
RECONCILIATION OF FUNDS:				
Total funds brought forward		738,244	26,425	764,669
TOTAL FUNDS CARRIED FORWARD	17	715,201	23,061	738,262

The notes on pages 14 to 20 form part of these financial statements.

The Community Church in the North West of England
Balance Sheet
As At 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	**13**	693,862	-	693,862	693,862
		693,862	-	693,862	693,862
CURRENT ASSETS					
Debtors	**14**	1,536	-	1,536	9,076
Cash at bank and in hand		78,580	-	78,580	42,353
		80,116	-	80,116	51,429
Creditors: Amounts Falling Due Within One Year	**15**	(7,965)	-	(7,965)	(7,029)
NET CURRENT ASSETS (LIABILITIES)		72,151	-	72,151	44,400
TOTAL ASSETS LESS CURRENT LIABILITIES		766,013	-	766,013	738,262
NET ASSETS		766,013	-	766,013	738,262
FUNDS OF THE CHARITY					
Restricted Funds				48,523	23,061
Unrestricted Funds				717,490	715,201
TOTAL FUNDS	**17**			766,013	738,262

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Geoffrey Grice

Trustee
22/12/2025

Mr David Gregg

Trustee

The notes on pages 14 to 20 form part of these financial statements.

1. General Information

The Community Church in the North West of England is a company limited by guarantee, incorporated in England & Wales, registered number 05289119 and registered charity number 1107226. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income details are as below:

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Land is recorded at cost
Leasehold	Assets are recorded at cost
Fixtures & Fittings	15% reducing balance

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	306	-	306
Gift aid	21,820	1,219	23,039
Grants	-	26,787	26,787
Other	213,254	28,043	241,297
	235,380	56,049	291,429

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	446	-	446
Gift aid	27,198	1,650	28,848
Grants	-	-	-
Other	160,501	22,372	182,873
	188,145	24,022	212,167

4. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	610	888

5. Other Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Rental and other income from property	7,800	6,840
Family Life Centre	30,481	35,378
	38,281	42,218

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Gain/Loss on disposal of tangible fixed assets	-	(40)

7. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities (see note 8)	Support costs (see note 9)	2025 Total
	£	£	£	£
Raising funds	7,728	-	-	7,728
Charitable Activity	92,360	528	74,118	167,006
Goverance Costs	-	-	69,945	69,945
Support Costs	-	-	58,236	58,236
	100,088	528	202,299	302,915

	Activities undertaken directly	Support costs (see note 9)	2024 Total
	£	£	£
Raising funds	9,149	-	9,149
Charitable Activity	67,113	100,562	167,675
Goverance Costs	-	68,750	68,750
Support Costs	-	38,497	38,497
Other Resources Expended	-	(40)	(40)
	76,262	207,769	284,031

8. Grants Payable

	Grants to Individuals	Support costs	2025 Total
	£	£	£
Charitable Activity	528	528	1,056

	Grants to Individuals	Support costs	2024 Total
	£	£	£
Charitable Activity	-	-	-

9. Support Costs

	Charitable Activity	Goverance Costs	Support Costs	2025 Total
	£	£	£	£
Employee costs	74,118	-	-	74,118
Premises expenses	-	-	48,670	48,670
General administration	-	3,342	9,566	12,908
Interest payable	-	154	-	154
Governance costs	-	66,449	-	66,449
	74,118	69,945	58,236	202,299

	Charitable Activity	Goverance Costs	Support Costs	Other Resources Expended	2024 Total
	£	£	£	£	£
Employee costs	100,562	-	-	-	100,562
Premises expenses	-	-	30,398	-	30,398
General administration	-	2,791	8,099	-	10,890
Depreciation	-	-	-	(40)	(40)
Interest payable	-	130	-	-	130
Governance costs	-	65,829	-	-	65,829
	100,562	68,750	38,497	(40)	207,769

10. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,200	1,200

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	115,777	140,654
Social security costs	4,786	6,815
Other pension costs	2,846	3,962
	123,409	151,431

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was: 7 (2024: 10)

13. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2024	792,768	134,825	927,593
As at 31 March 2025	792,768	134,825	927,593
Depreciation			
As at 1 April 2024	142,276	91,455	233,731
As at 31 March 2025	142,276	91,455	233,731
Net Book Value			
As at 31 March 2025	650,492	43,370	693,862
As at 1 April 2024	650,492	43,370	693,862

14. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	1,160	-
Other debtors	376	9,076
	1,536	9,076

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Taxation and social security	4,840	2,856
Accruals and deferred income	3,125	4,173
	7,965	7,029

16. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,704 (2024: £2,590).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	715,201	274,617	(272,328)	717,490
Restricted funds				
Equipment	1,660	-	-	1,660
Special Collections	21,401	29,262	(30,059)	20,604
Grants Received	-	26,787	(528)	26,259
Total restricted funds	23,061	56,049	(30,587)	48,523
Total funds	738,262	330,666	(302,915)	766,013

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	738,244	233,602	(256,645)	715,201
Restricted funds				
Equipment	1,660	-	-	1,660
Special Collections	24,765	24,022	(27,386)	21,401
Total restricted funds	26,425	24,022	(27,386)	23,061
Total funds	764,669	257,624	(284,031)	738,262

18. Transactions with Trustees

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Legal authority	Remuneration	Pension Contributions	2025 Total
		£	£	£
Mr David Gregg	Governing document provision	50,507	1,142	51,649

During the previous year the following trustees have been paid remuneration or have received other benefits from the charity or a related entity:

Name of trustee	Legal authority	Remuneration	2024 Total
		£	£
Mr David Gregg	Governing document provision	50,775	50,775

No trustee expenses have been incurred.

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

20. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	306	446
Gift aid	23,039	28,848
Grants	26,787	-
Tithes and Offerings	213,254	160,501
Special Collections	28,043	22,372
	291,429	212,167
Charitable Activities:		
Charitable Activity		
Events	346	2,351
	346	2,351
Investments		
Bank interest receivable	610	888
	610	888
Other		
Rental and other income from property	7,800	6,840
Family Life Centre	30,481	35,378
	38,281	42,218
	330,666	257,624
EXPENDITURE ON:		
Raising funds		
Speaker expenses	(4,770)	(3,978)
Impact Team	(2,958)	(5,171)
	(7,728)	(9,149)
Charitable Activities:		
Charitable Activity		
Gifts	(92,360)	(67,113)
Grants to individuals	(528)	-
Wages and salaries	(70,056)	(94,933)
Employers NI	-	(1,761)
Employers pensions - defined contributions scheme	(1,704)	(2,590)
Staff training	(2,358)	(1,278)
	(167,006)	(167,675)

...CONTINUED

Goverance Costs		
Independent examiner's fees	(1,200)	(1,200)
Professional fees	(34)	(13)
Subscriptions	(2,108)	(1,578)
Bank charges	(154)	(130)
Trustees' salaries	(45,721)	(45,721)
Trustees' NI	(4,786)	(5,054)
Trustees' pension - defined contribution schemes	(1,142)	(1,372)
Management fees	(14,800)	(13,682)
	(69,945)	(68,750)
Support Costs		
Light and heat	(19,628)	(11,869)
Water rates	(1,127)	(1,124)
Repairs and maintenance	(19,649)	(9,472)
Premises insurance	(7,791)	(7,144)
Other premises costs	(475)	(789)
Computer software, consumables and maintenance	(2,873)	(2,234)
Printing, postage and stationery	(1,808)	(1,567)
Telecommunications	(4,885)	(4,298)
	(58,236)	(38,497)
Other Resources Expended		
Loss on disposal of tangible fixed assets	-	40
	-	40
	(302,915)	(284,031)
NET INCOME/(EXPENDITURE)	27,751	(26,407)

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

England & Wales - Charity number 1107226

Accounts

COMPANY REGISTRATION NUMBER 05289119

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

31 MARCH 2024

Charity Number 1107226

D SMITH ASSOCIATES LTD

14 Yellow House Lane
Southport
Merseyside
PR8 1ER

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Community Church in the North-West of England
Charity number	1107226
Company registration number	05289119
Principal office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Registered office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Trustees	Mr G M Grice (Chairperson) Mr D C Gregg C B Charnock J Sutton-Smith Mr H Pickett Mr M Rothwell Mrs A Rothwell
Secretary	D Gregg
Independent examiner	D Smith Associates Ltd 14 Yellow House Lane Southport Merseyside PR8 1ER
Bankers	Cafcash Limited Kings Hill West Malling Kent ME19 4TA

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Mr G M Grice (Chairperson)
Mr D C Gregg
C B Charnock
J Sutton-Smith
Mr H Pickett
Mr M Rothwell
Mrs A Rothwell

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579).

In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal or financial obligation to be a part of this network.

Locally, the church is led by elders - David Gregg, Geoffrey Grice and Mike Rothwell - appointed and recognised by our apostle Keri Jones

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team. Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been DBS checked or are in the process of being checked where appropriate.

b)) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft - Site Caretaker(full-time), Alison Rothwell - Conference Co-ordinator / Administrative Assistant (Part-time), Bonnie Pickett works part-time overseeing Playaways (Our Parent toddler group) and Sunday School. Harry Pickett is on staff as our student/young adults worker /co-ordinator of grants and media oversight.

c) The church has a membership of approximately 140 adults and children.

TRUSTEES TRAINING AND DEVELOPMENT

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

OBJECTIVES AND ACTIVITIES

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.

b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.

c) To promote and fulfill such charitable purposes beneficial to the community.

ACHIEVEMENTS AND PERFORMANCE

Public benefit and progress

How our activities deliver public benefit
The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling * Community Events * Funerals * Alpha Courses
Youth Club * Kids' Events * Senior Citizens * Life Groups
Social Gatherings * Evangelism Training * Connect Group gatherings
Healing Rooms * Hospitality * Leadership Training * Ministers Meetings Weddings * Membership courses * Conferences * Concerts
Ministries meetings * Workshop and Training Courses * Sublets
Worship Events * Teaching and Equipment * Prayer & Praise Meetings

Supplementary information to the above list and additional activities undertaken to further support the aims of the Trust

i. Our Conference Director Ali Rothwell has seen The Family Life Conference Centre rentals increase and develop during the last year.

ii. We are in the process of developing a new look website, for launch in the Autumn of 2023, thanks in particular to the work of Toby Essex - a former intern in the church who is using his I.T. skills to create this

iii. The Youtube channel for the church - The Community Church online - remains a popular resource for people to keep in touch with all that we are continuing to do. Content continues to include our Sunday sermons, 'Testaminutes', thoughts for the day, praise and worship items and other interviews and stories. In addition, there are a number of teaching videos and links to other helpful resources.

iv. We have continued to promote through our social media, other initiatives and developments within Christian organisations in the U.K. and beyond. We trust it helps the church maintain a world focus and keep in touch, with what God has been doing in our related churches. With this in mind we encouraged members of the church to attend "World Watch", a conference hosted by Ministries Without Borders at All Nations Church in Cardiff in November. Here, people had opportunity to hear about the advance of of the gospel around the world

v. During the year our 'Help Fund', made possible through the generous giving of the church, has been able to support and encourage a number of people who have been in need or hardship. 3 people: Graham Burke, Lyn Rose and Miriam Smith, oversee the applications for help and the distribution of funds .

vi. Playaways - our weekly parent and toddler group - ran throughout the year and created some additional events e.g. 'Coffee & Colouring' for parents to take advantage of during the holidays with their young children - it is a valued group within our local community.

vii. At Edge Hill University we were able to attend the Freshers Fair event and establish contact with the students - seeing many come through to visit the church and be involved in Blueprints our student group headed up Harry Pickett.

viii. A new venue "Alpine Bar' was found in Ormskirk as a venue for outreach and connection to the student body. This has built on the good work that took place at the Nordico Lounge.

ix. During the year the student / young adults of the Church went away on a 'Young Adults' Conference organised by Ministries Without Borders and hosted at Cefn Lea and by our own Harry Pickett.

x. Ministries Without Borders hosted a National Youth Event at Cefn Lea in October called 'Ransomed'. This drew together 11-16 year olds from around the country for an inspiring time of worship, teaching and fellowship.

xi. During the second half of the year we have been teaching with a focus on 'Increase' in relation to prophetic words that have come to the church - we have been blessed and encouraged with ministry from our Apostle Keri Jones, and other visiting speakers like Mike Sutton-Smith and David Lyon.

xii. The Family Life Centre building is a blessing but requires a great deal of attention.

A further application to the Heritage Lottery Fund will be made on our behalf by Harry Pickett to secure funding to prevent the destruction of the historic fabric of the building.

xiii. In June we were able to host for 2 weeks a mission team from Youth With A Mission (YWAM). During this time they were able to proclaim the gospel on the streets in the town centre, door knocking, visiting Edge Hill and other secondary schools in the area. These teams are overseen by Keith and Mel Whittaker and have been a great encouragement in the church.

xiv. Another evangelistic event hosted was our December 'Breakfast with Santa'. Keith & Mel Whittaker helped co-ordinate a superb team of helpers (many from Edge Hill University) and deliver an excellent morning where food, fun and faith were shared together with a packed house!

xv. During the year, two successful work days were held to decorate and do some maintenance work on the premises - with many areas being painted, cleaned and items repaired.

xvi. Last year, we purchased a contactless payment system - although not a huge take up, post-covid, people carry less cash and so we feel it will see an incremental increase in giving. It certainly provides a good alternative for people to sow financially.

xvii. During the year we launched an internship programme (running from September through to July) that saw Thaddeus Copper and Kathy Chapman (both graduating students from Edge Hill University) join us on staff. They were to be involved particularly with the youth, spending time supporting the youth in the town and creating a youth club based at the FLC. This internship programme was fully funded through a special offering.

FINANCIAL REVIEW

The need for reserves

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.

2. The Church wants to reach out into other areas of our region. As a result funds will be required to support the promotion, development and provide the necessary infrastructure for the work of future congregations / evangelistic initiatives.

3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible

Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month). The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times ne need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the support of people and projects where necessary in the furtherance of the trust aims.

Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PLANS FOR FUTURE PERIODS

FURTHER PLANS FOR 2024 - 2025

1. Continue the internship programme in the church for 2024/25 this will require taking offering for internship costs although we have some funds already.

2. Our teaching focus for the remaining part of 2024 will be centred around the prophetic words given in January centred on "increase".

3. In 2024 we will look to revisit life groups...making them invitational opportunities to be engaged and involved with Church and faith.

4. We will look to welcome back a YWAM (Youth With a Mission) team in the Summer of 2024.

5. Our aim will be to widen the use of Alpha - host one at Edge Hill and extend beyond the 3 in a year we usually run.

6. We look to extend the eldership in 24/25 in discussion with Keri Jones.

7. We want to see a numerical growth of student work in particular we will attend students fresher fair, and host evenings at a local bar called 'Alpine'. In addition we will encourage students and the church to be at One Voice - a MWB gathering -at A.N.C Cardiff in August and be involved at a young adults event planned for February 2025.

8. We will explore the possibility of a mission trip in 2025 in July - bringing in Pastor Sami from Romania, to develop and inspire people with what God is doing in his nation - this will help us keep a World Focus.

9. We will look to host events that provide people for fellowship, fun, share food and hear about faith

10. We will look to cultivate and develop the prayer life of the church - increasing opportunities to gather together to seek the Lord.

11. Groups like Natterjacks, the Art Group, walking group and the Games group will be encouraged to continue with an 'outside' focus.

12. Further grant applications will be essential in the maintenance of the building and to support other fresh initiatives that will take place through the church.

INDEPENDENT EXAMINER

D Smith Associates Ltd has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
The Family Life Centre
Ash Street
Southport
Merseyside
PR8 6JH

Signed on behalf of the trustees



D Gregg
Trustee

.....

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

YEAR ENDED 31 MARCH 2024

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 12 to 18.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER
The trustees (who are also the directors of the Community Church in the North-West of England for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND *(continued)*

YEAR ENDED 31 MARCH 2024

D Smith Associates Ltd
Independent examiner

14 Yellow House Lane
Southport
Merseyside
PR8 1ER



THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	188,145	24,022	212,167	251,093
Activities for generating funds	3	2,351	–	2,351	1,761
Investment income	4	43,106	–	43,106	35,012
TOTAL INCOMING RESOURCES		233,602	24,022	257,624	287,866
RESOURCES EXPENDED					
Charitable activities	5/6	(191,282)	(27,388)	(218,670)	(221,472)
Governance costs	7	(65,401)	–	(65,401)	(61,372)
Other resources expended	8	40	–	40	1,282
TOTAL RESOURCES EXPENDED		(256,643)	(27,388)	(284,031)	(281,562)
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR	9	(23,041)	(3,366)	(26,407)	6,304
RECONCILIATION OF FUNDS					
Total funds brought forward		738,244	26,425	764,669	758,364
TOTAL FUNDS CARRIED FORWARD		715,203	23,059	738,262	764,668

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 14 to 18 form part of these financial statements.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

BALANCE SHEET

31 MARCH 2024

	Note	2024 £	£	2023 £
FIXED ASSETS				
Tangible assets	12		693,862	690,065
CURRENT ASSETS				
Debtors	13	9,076		11,513
Cash at bank		42,353		72,104
		51,429		83,617
CREDITORS: Amounts falling due within one year	14	(7,029)		(9,014)
NET CURRENT ASSETS			44,400	74,603
TOTAL ASSETS LESS CURRENT LIABILITIES			738,262	764,668
NET ASSETS			738,262	764,668
FUNDS				
Restricted income funds	15		23,060	26,425
Unrestricted income funds	16		715,202	738,243
TOTAL FUNDS			738,262	764,668

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

....

Mr G M Grice (Chairperson) Mr D C Gregg

Company Registration Number: 05289119

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Consolidation

In the opinion of the members of the committee, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Charities Act 2011 not to prepare group accounts.

The directors do not consider the cost of preparing consolidated accounts justifiable and note 9 provides adequate details relating to the nature of the trading subsidairy.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations				
Donations	446	–	446	473
Income tax recoverable on gift aid	27,198	1,650	28,848	28,733
Tithes and offerings	160,501	–	160,501	194,258
Special Collections	–	22,372	22,372	19,098
Grants receivable				
Grants receivable	–	–	–	8,531
	188,145	24,022	212,167	251,093

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Events, Tapes, vending machines etc..	2,351	2,351	1,761

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Bank interest receivable	888	888	406
Rents receivable	6,840	6,840	6,720
Family Life Centre	35,378	35,378	27,886
	43,106	43,106	35,012

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Charitable activity	151,194	27,388	178,582	159,056
Support costs	40,088	–	40,088	62,416
	191,282	27,388	218,670	221,472

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total Funds 2024	Total Funds 2023
	£	£	£	£
Charitable activity	178,583	40,088	218,671	221,472

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Trustees Remuneration	45,721	45,721	43,544
Employer's NIC	5,052	5,052	5,004
Audit fees	1,200	1,200	1,200
Interest payable	130	130	157
Management fees	13,298	13,298	11,467
	65,401	65,401	61,372

8. OTHER RESOURCES EXPENDED

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Losses on disposal of tangible fixed assets for charity's own use	(40)	(40)	(1,282)

9. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
	£	£
Staff pension contributions	4,346	4,184
Auditors' fees	1,200	1,200

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	140,654	135,783
Social security costs	6,813	8,189
Other pension costs	4,346	4,184
	151,813	148,156

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
	No	No
Number of administrative staff	9	6
Number of trustees	1	1
	10	7

No employee received remuneration of more than £60,000 during the year (2023 - Nil).

11. TRUSTEES' REMUNERATION

During the year, the following Trustees of the charity, received payments in recognition of their service to the Trust and to cover Trust related expenses incurred in an Eldership capacity.

D Gregg £45,721

The payments were approved by a sub-committee of Trustees. None of the above trustees sit on this sub-committee.

12. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
At 1 April 2023	924,096
Additions	3,796
Disposals	(299)
At 31 March 2024	927,593
DEPRECIATION	
At 1 April 2023	234,031
On disposals	(300)
At 31 March 2024	233,731
NET BOOK VALUE	
At 31 March 2024	693,862
At 31 March 2023	690,065

13. DEBTORS

	2024 £	2023 £
Income tax recoverable	4,023	5,960
Other debtors	4,718	5,101
Prepayments	335	452
	9,076	11,513

14. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
PAYE and social security	2,856	3,666
Other creditors	4,173	5,348
	7,029	9,014

15. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2024 £
Equipment Fund	1,660	–	–	1,660
Special Collections Fund	24,765	24,023	(27,388)	21,400
	26,425	24,023	(27,388)	23,060

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023	Incoming resources	Outgoing resources	Balance at 31 Mar 2024
	£	£	£	£
General Funds	738,244	233,603	(256,645)	715,202

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Restricted Income Funds:		
Building Repair & Maintenance	1,660	1,660
Unrestricted Income Funds	21,400	21,400
Total Funds	23,060	23,060

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2024

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 10 to 11.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024		2023
	£	£	£
INCOMING RESOURCES			
VOLUNTARY INCOME			
Donations		446	473
Income tax recoverable on gift aid		28,848	28,733
Tithes and offerings		160,501	194,258
Special Collections		22,372	19,098
Grants receivable		–	8,531
		212,167	251,093
ACTIVITIES FOR GENERATING FUNDS			
Events, Tapes, vending machines etc..		2,351	1,761
INVESTMENT INCOME			
Bank interest receivable		888	406
Rents receivable		6,840	6,720
Family Life Centre		35,378	27,886
		43,106	35,012
TOTAL INCOMING RESOURCES		257,624	287,866
RESOURCES EXPENDED			
CHARITABLE ACTIVITIES			
Staff costs - Wages & Salaries		94,933	92,239
Staff costs - Employer's NIC		1,761	3,185
Staff costs - Pension costs		4,346	4,184
Establishment - Rates & Water		1,124	909
Establishment - Light & heat		11,869	21,494
Establishment - Repairs & maintenance		9,472	23,603
Establishment - Insurance		7,144	6,684
Establishment - Other		6,181	6,437
Office expenses - Telephone		4,298	3,289
Speaker expenses		3,981	4,936
Gifts		67,113	47,839
Impact Team		5,171	6,113
Training and equipment		1,278	560
		218,671	221,472
GOVERNANCE COSTS			
Trustees Remuneration		45,721	43,544
Employer's NIC		5,052	5,004
Audit fees		1,200	1,200
Interest payable		130	157
Management fees		13,298	11,467
		65,401	61,372

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024		2023
	£	£	£
OTHER RESOURCES EXPENDED			
Losses on disposal of tangible fixed assets for charity's own use		(40)	(1,282)
TOTAL RESOURCES EXPENDED		284,032	281,562
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		(26,408)	6,304

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024		2023
	£	£	£
CHARITABLE ACTIVITIES			
Charitable activity			
Activities undertaken directly			
Staff costs - Wages & Salaries		94,933	92,239
Staff costs - Employer's NIC		1,761	3,185
Staff costs - Pension costs		4,346	4,184
Speaker expenses		3,981	4,936
Gifts		67,113	47,839
Impact Team		5,171	6,113
Training and equipment		1,278	560
		178,583	159,056
Support costs			
Establishment - Rates & Water		1,124	909
Establishment - Light & heat		11,869	21,494
Establishment - Repairs & maintenance		9,472	23,603
Establishment - Insurance		7,144	6,684
Establishment - Other		6,181	6,437
Office expenses - Telephone		4,298	3,289
		40,088	62,416
		218,671	221,472
		218,671	221,472

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

England & Wales - Charity number 1107226

Accounts

COMPANY REGISTRATION NUMBER 05289119

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

31 MARCH 2023

Charity Number 1107226

D SMITH ASSOCIATES LTD

14 Yellow House Lane
Southport
Merseyside
PR8 1ER

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Community Church in the North-West of England
Charity number	1107226
Company registration number	05289119
Principal office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Registered office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Trustees	Mr G M Grice (Chairperson) Mr D C Gregg C B Charnock J Sutton-Smith
Secretary	D Gregg
Independent examiner	D Smith Associates Ltd 14 Yellow House Lane Southport Merseyside PR8 1ER
Bankers	Cafcash Limited Kings Hill West Malling Kent ME19 4TA

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Mr G M Grice (Chairperson)
Mr D C Gregg
C B Charnock
M Pratt
D M Raynor
J Sutton-Smith

M Pratt retired as a trustee on 31 March 2023.
D M Raynor retired as a trustee on 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579).

In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal or financial obligation to be a part of this network.

Locally, the church is led by elders - David Gregg, Geoffrey Grice and Mike Rothwell - appointed and recognised by our apostle Keri Jones

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team. Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been DBS checked or are in the process of being checked where appropriate.

b)) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft- Site Caretaker(full-time), Alison Rothwell -Conference Co-ordinator / Administrative Assistant
(Part-time), Bonnie Pickett works part-time overseeing Playaways (Our Parent toddler group) and Sunday School.. Harry Pickett is on staff as our student/young adults worker /co-ordinator of grants and media oversight.

c) The church has a membership of approximately 130 adults and children.

TRUSTEES TRAINING AND DEVELOPMENT

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

OBJECTIVES AND ACTIVITIES

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.

b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.

c) To promote and fulfill such charitable purposes beneficial to the community.

ACHIEVEMENTS AND PERFORMANCE

Public benefit and progress

How our activities deliver public benefit
The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling - Community Events - Funerals - Alpha Courses
Youth Club - Kids' Events - Senior Citizens Events - Life Groups
Social Gatherings - Evangelism Training - Connect Group gatherings
Healing Rooms - Hospitality - Leadership Training - Ministers Meetings Weddings - Membership courses - Conferences - Concerts
Ministries meetings - Workshop and Training Courses - Sublets
Worship Events - Teaching and Equipment - Prayer & Praise Meetings

Supplementary information to the above list and additional activities undertaken to further support the aims of the Trust

i. As planned last year, Keri Jones came to extend the eldership to 3, by praying for Mike Rothwell. In addition David Raynor and Mike Pratt both stepped down from being trustees in the church and Harry Pickett, Mike and Ali Rothwell all became trustees.

ii. As the country exited the "Covid period" with all its restrictions, the church returned to it's regular cycle of meetings and the conference centre started to once again promote availability for hire after 2 barren years.

iii. For the first 6 months of this period of reporting the church continued to 'live-stream' Sunday morning celebrations as their still appeared to be an audience wanting this provision. Following this, we moved to recording the meeting and putting the Sunday sermon, and edited highlights out on our You tube channel 'The Community Church Online'. Technical difficulties with the broadband and an inability to create a realistic sound from our worship were major factors in this decision.

iv. We are in the process of developing a new look website, for launch in the Autumn of 2023, thanks in particular to the work of Toby Essex - a former intern in the church who is using his I.T. skills to create this

v. The Youtube channel for the church - The Community Church online - remains a popular resource for people to keep in touch with all that we are continuing to do. Content continues to include our Sunday gatherings, 'Testaminutes', thoughts for the day, praise and worship items and other interviews and stories. In addition, there are a number of teaching videos and links to other helpful resources.

vi. We have continued to promote through our social media, other initiatives and developments in our related churches and Christian organisations. We trust it helps the church maintain a world focus and keep in touch, with what God has been doing in our related churches. With this in mind we encouraged members of the church to attend "World Watch" a conference hosted by Ministries Without Borders at All Nations Church in Cardiff. Here people had opportunity to hear about the work in Ukraine, Canada, USA, India, Cuba and the U.K. We subsidised a minibus and had 27 people attend.

vii. In-person Sunday Celebrations and Praise & Prayer gatherings took place throughout the year. In the Summer months we operated an all age family serve we called 'Café Church'.
Shorter meetings sat around tables with refreshments, cake, worship and inspiring messages –
these were well received in the August 'holiday season'

viii. The cost of living and inflation rose dramatically during the second half of the year with inflation hitting 11.2% by October 2022. In the light of the pressure on people we took up another special offering - especially so that we would have a 'Help Fund' of available cash to give some instant help to those who found themselves in need. A total of £9,000 was raised and a team of 3 people Graham Burke, Lynn Rose and Miriam Smith oversee the applications for help and the distribution of funds

ix. During Covid there was a limited income from hiring out The Family Life Centre, however we became eligible for a special Covid recovery grant that enabled us to sign up for a conference venue finder website. Alison Rothwell is evaluating its benefit and whether we should repeat in the next financial year.

x. The same Covid recovery grant also provided a significant amount of funds that enabled the church to purchase new signs that promote the FLC as a conference venue and let people know that the Community Church meet at the site - a great bonus! This helped fulfil what was a hope 20 years ago when we laid electrical cable to the corner of the Family Life Centre site in preparation for us having good roadside signage to the building

xi. During the year we were able to put outside electrical sockets on the perimeter walls - this in turn created an opportunity to light the signage and Christmas trees we have on site and provide easy access electric points for when we host events in the carpark e.g. Family Fun Day.

xii. Playaways - our weekly parent and toddler group - ran throughout the year and created some additional events 'Coffee & Colouring' for parents to take advantage of during the holidays with their young children.

xiii. At Edge Hill University we were able to attend the Freshers Fair event and establish contact with the students - seeing many come through to visit the church and be involved in Blueprints our student group headed up Harry Pickett.

xiv. One of the new initiatives we did for the students / Ormskirk area was to host a Sunday evening series of outreach events at The Nordico Lounge - a local bar/restaurant in the town centre. We provided free cake, guests were bought a drink and shared in games, fun, karaoke, as well as hearing inspiring messages and worship.

xv. During the year the student work here and at Kings Church Lancaster joined together helping to forge new relationships.

xvi. The Church in Southport hosted a national ladies day at The Family Life Centre on behalf of Ministries Without Borders

xvii. During the year we have been following a specific teaching series as directed by our Apostle Keri Jones. The topics have included the Hebrew 6 foundations, the Gifts of the Spirit, The fruit of the Spirit, Eternal Judgement and looking at the Ephesian 4 ministries. During this time, we were blessed to be able to arrange for a wide range of ministries to visit the Church and be teaching in the church including Arne Skagen (Norway), David & Debora Lyon, Keri Jones, James Aubrey, David Shutt, Matthew Ling, and Richard Jones

xviii. The Church Suite programme has now become a significant part of our church administration .. we use it to book events and for our internal communication. In addition, Quick Books has been installed as our accounting package as planned last year.

xix. The Family Life Centre building is a blessing but requires a great deal of attention. A further application to the Heritage Lottery Fund will be made to secure funding to prevent the destruction of the historic fabric of the building - this has taken way longer than had been anticipated and will be a 2024 initiative.

xx. In June we were able to host for 2 weeks a mission team from Youth With A Mission (YWAM). During this time they were able to proclaim the gospel on the streets in the town centre, door knocking, visiting Edge Hill and other secondary schools in the area. They hosted an gospel evening and were key to helping deliver a successful Family Funday where over 400 people came and enjoyed fun and games around the church facilities - all for free

xxi. Another evangelistic event hosted was our December 'Breakfast with Santa'. Keith & Mel Whittaker helped co-ordinate a superb team of helpers (many from Edge Hill University) and deliver an excellent morning where food, fun and faith were shared together with a packed house!

xxii. During the year a very successful workday was held to decorate and do some maintenance work on the premises - with many areas being painted, cleaned and items repaired. In addition, we have had 4 areas of the church re-pointed helping to prevent further water ingress.

xxiii. In the financial realm we have purchased a contactless payment system - and will review whether it adds value and helps us be more efficient in administration.

xxiv. We received a backdrop for our main Meeting Place venue and installed it, helping to provide much needed storage space in the venue on the main floor and on the platform. We will monitor its effectiveness and appearance over the coming months.

FINANCIAL REVIEW

The need for reserves

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.

2. The Church wants to reach out into other areas of our region. As a result, funds will be required to support the promotion, development and provide the necessary infrastructure for the work of future congregations / evangelistic initiatives.

3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible

Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month). The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times ne need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the support of people and projects where necessary in the furtherance of the trust aims.

Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PLANS FOR FUTURE PERIODS

FURTHER PLANS FOR 2023 - 2024

1. Launch an internship programme in the church for 2023/24 this will require taking offering for internship

2. Look to focus our teaching in the Summer on 'the person of the Holy Spirit' /in Autumn on 'Mission and witness'

3. In 2024 we will look to revisit life groups...making them invitational opportunities to be engaged and involved with Church and faith

4. We will look to welcome back the YWAM team in November and another team in the Summer of 2024

5. Our aim will be to widen the use of Alpha using one to ones / at Edge Hill and at the FLC

6. Look to develop a leadership development programme in 2024

7. We want to see a numerical growth of student work in particular we will attend students fresher fair, host outreach and worship events in particular in October/November and February /March 2024. In addition, we will encourage students and the church to be at One Voice - a MWB gathering - at A.N.C Cardiff in August and be involved at a young adults event planned for February 2024

8. We will look to develop a leadership development programme in 2024

9. We will explore the possibility of a mission trip in 2023/24 looking to Romania, Zambia or the Philippines - helping us keep a World Focus

10. We will launch a new Community Church website in the Autumn 2023

11. We will look to host events that provide people for fellowship, fun, share food and hear about faith

INDEPENDENT EXAMINER

D Smith Associates Ltd has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
The Family Life Centre
Ash Street
Southport
Merseyside
PR8 6JH

Signed on behalf of the trustees



D Gregg
Trustee

.....

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

YEAR ENDED 31 MARCH 2023

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 13 to 19.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Community Church in the North-West of England for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

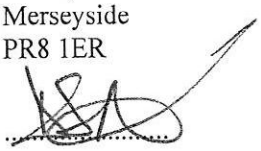
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND *(continued)*

YEAR ENDED 31 MARCH 2023

D Smith Associates Ltd
Independent examiner

14 Yellow House Lane
Southport
Merseyside
PR8 1ER



THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	229,777	21,317	251,094	285,349
Activities for generating funds	3	1,761	–	1,761	2,433
Investment income	4	35,012	–	35,012	15,575
TOTAL INCOMING RESOURCES		266,550	21,317	287,867	303,357
RESOURCES EXPENDED					
Charitable activities	5/6	(198,623)	(22,849)	(221,472)	(207,370)
Governance costs	7	(61,373)	–	(61,373)	(79,565)
Other resources expended	8	1,282	–	1,282	426
TOTAL RESOURCES EXPENDED		(258,714)	(22,849)	(281,563)	(286,509)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR	9	7,836	(1,532)	6,304	16,848
RECONCILIATION OF FUNDS					
Total funds brought forward		730,407	27,957	758,364	741,516
TOTAL FUNDS CARRIED FORWARD		738,243	26,425	764,668	758,364

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 15 to 19 form part of these financial statements.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

BALANCE SHEET

31 MARCH 2023

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	12		690,065	681,041
CURRENT ASSETS				
Debtors	13	11,513		6,210
Cash at bank		72,104		76,286
		83,617		82,496
CREDITORS: Amounts falling due within one year	14	(9,014)		(5,173)
NET CURRENT ASSETS			74,603	77,323
TOTAL ASSETS LESS CURRENT LIABILITIES			764,668	758,364
NET ASSETS			764,668	758,364
FUNDS				
Restricted income funds	15		26,425	27,957
Unrestricted income funds	16		738,243	730,407
TOTAL FUNDS			764,668	758,364

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

.....
Mr G M Grice (Chairperson)

.....
Mr D C Gregg

Company Registration Number: 05289119

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Consolidation

In the opinion of the members of the committee, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Charities Act 2011 not to prepare group accounts.

The directors do not consider the cost of preparing consolidated accounts justifiable and note 9 provides adequate details relating to the nature of the trading subsidairy.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% on cost
Buildings	-	2% on cost

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations				
Donations	473	–	473	499
Income tax recoverable on gift aid	26,515	2,219	28,734	25,851
Tithes and offerings	194,258	–	194,258	175,226
Special Collections	–	19,098	19,098	13,119
Grants receivable				
Grants receivable	8,531	–	8,531	65,070
HMRC Job Retention Scheme	–	–	–	5,584
	229,777	21,317	251,094	285,349

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Tapes, vending machines etc..	1,761	1,761	2,433

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Bank interest receivable	406	406	12
Rents receivable	6,720	6,720	6,300
Family Life Centre	27,886	27,886	9,263
	35,012	35,012	15,575

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Charitable activity	146,540	12,516	159,056	167,043
Support costs	52,083	10,333	62,416	40,327
	198,623	22,849	221,472	207,370

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total Funds 2023	Total Funds 2022
	£	£	£	£
Charitable activity	159,056	62,416	221,472	207,370

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Trustees Remuneration	43,544	43,544	44,599
Employer's NIC	5,005	5,005	4,672
Audit fees	1,200	1,200	1,200
Interest payable	157	157	201
Depreciation	–	–	18,327
Management fees	11,467	11,467	10,566
	61,373	61,373	79,565

8. OTHER RESOURCES EXPENDED

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Losses on disposal of tangible fixed assets for charity's own use	(1,282)	(1,282)	(426)

9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023 £	2022 £
Staff pension contributions	4,184	3,978
Depreciation	–	18,327
Auditors' fees	1,200	1,200

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023 £	2022 £
Wages and salaries	135,783	138,544
Social security costs	8,189	8,342
Other pension costs	4,184	3,978
	148,156	150,864

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023 No	2022 No
Number of administrative staff	6	6
Number of trustees	1	1
	7	7

No employee received remuneration of more than £60,000 during the year (2022 - Nil).

11. TRUSTEES' REMUNERATION

During the year, the following Trustees of the charity, received payments in recognition of their service to the Trust and to cover Trust related expenses incurred in an Eldership capacity.

D Gregg £43,544

The payments were approved by a sub-committee of Trustees. None of the above trustees sit on this sub-committee.

12. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
At 1 April 2022	915,708
Additions	9,289
Disposals	(901)
At 31 March 2023	924,096
DEPRECIATION	
At 1 April 2022	234,667
On disposals	(636)
At 31 March 2023	234,031
NET BOOK VALUE	
At 31 March 2023	690,065
At 31 March 2022	681,041

13. DEBTORS

	2023 £	2022 £
Income tax recoverable	5,960	4,201
Other debtors	5,101	1,557
Prepayments	452	452
	11,513	6,210

14. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
PAYE and social security	3,666	3,115
Other creditors	5,348	2,058
	9,014	5,173

15. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2023 £
Equipment Fund	1,660	–	–	1,660
Building Repair & Maintenance	9,013	–	(9,013)	–
Special Collections Fund	15,965	21,317	(12,517)	24,765
Heritage Lottery Fund	1,319	–	(1,319)	–
	27,957	21,317	(22,849)	26,425

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2023 £
General Funds	730,407	266,551	(258,715)	738,243

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Restricted Income Funds:		
Building Repair & Maintenance	24,765	24,765
Total Funds	24,765	24,765

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2023

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 11 to 12.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	2023		2022
	£	£	£
INCOMING RESOURCES			
VOLUNTARY INCOME			
Donations		473	499
Income tax recoverable on gift aid		28,733	25,851
Tithes and offerings		194,258	175,226
Special Collections		19,098	13,119
Grants receivable		8,531	65,070
HMRC Job Retention Scheme		–	5,584
		251,093	285,349
ACTIVITIES FOR GENERATING FUNDS			
Tapes, vending machines etc..		1,761	2,433
INVESTMENT INCOME			
Bank interest receivable		406	12
Rents receivable		6,720	6,300
Family Life Centre		27,886	9,263
		35,012	15,575
TOTAL INCOMING RESOURCES		287,866	303,357
RESOURCES EXPENDED			
CHARITABLE ACTIVITIES			
Staff costs - Wages & Salaries		92,239	93,945
Staff costs - Employer's NIC		3,185	3,670
Staff costs - Pension costs		4,184	3,978
Establishment - Rates & Water		909	995
Establishment - Light & heat		21,494	9,808
Establishment - Repairs & maintenance		23,603	11,707
Establishment - Insurance		6,684	8,738
Establishment - Other		6,437	5,416
Office expenses - Telephone		3,289	3,663
Speaker expenses		4,936	1,950
Gifts		47,839	55,297
Impact Team		6,113	7,158
Training and equipment		560	1,045
		221,472	207,370

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	2023		2022
	£	£	£
GOVERNANCE COSTS			
Trustees Remuneration		43,544	44,599
Employer's NIC		5,004	4,672
Audit fees		1,200	1,200
Interest payable		157	201
Depreciation		–	18,327
Management fees		11,467	10,566
		61,372	79,565
OTHER RESOURCES EXPENDED			
Losses on disposal of tangible fixed assets for charity's own use		(1,282)	(426)
TOTAL RESOURCES EXPENDED		281,562	286,509
NET INCOMING RESOURCES FOR THE YEAR		6,304	16,848

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	2023		2022
	£	£	£
CHARITABLE ACTIVITIES			
Charitable activity			
Activities undertaken directly			
Staff costs - Wages & Salaries		92,239	93,945
Staff costs - Employer's NIC		3,185	3,670
Staff costs - Pension costs		4,184	3,978
Speaker expenses		4,936	1,950
Gifts		47,839	55,297
Impact Team		6,113	7,158
Training and equipment		560	1,045
		159,056	167,043
Support costs			
Establishment - Rates & Water		909	995
Establishment - Light & heat		21,494	9,808
Establishment - Repairs & maintenance		23,603	11,707
Establishment - Insurance		6,684	8,738
Establishment - Other		6,437	5,416
Office expenses - Telephone		3,289	3,663
		62,416	40,327
		221,472	207,370
		221,472	207,370

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

England & Wales - Charity number 1107226

Accounts

COMPANY REGISTRATION NUMBER 05289119

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

31 MARCH 2022

Charity Number 1107226

D SMITH ASSOCIATES LTD

14 Yellow House Lane
Southport
Merseyside
PR8 1ER

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Community Church in the North-West of England
Charity number	1107226
Company registration number	05289119
Principal office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Registered office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Trustees	Mr G M Grice (Chairperson) Mr D C Gregg C B Charnock M Pratt D M Raynor J Sutton-Smith
Secretary	D Gregg
Independent examiner	D Smith Associates Ltd 14 Yellow House Lane Southport Merseyside PR8 1ER
Bankers	Cafcash Limited Kings Hill West Malling Kent ME19 4TA

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS
Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES
The trustees who served the company during the period were as follows:

Mr G M Grice (Chairperson)
Mr D C Gregg
C B Charnock
M Pratt
D M Raynor
J Sutton-Smith

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579). This last trust is in the process of being closed down. In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal or financial obligation to be a part of this network.

Locally, the church is led by elders - David Gregg & Geoffrey Grice - appointed and recognised by our apostle Keri Jones

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team. Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been DBS checked or are in the process of being checked where appropriate.

b)) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft- Site Caretaker(full-time), Alison Rothwell -Conference Co-ordinator / Administrative Assistant
(Part-time), Bonnie Pickett works part-time overseeing Playaways (Our Parent toddler group) and Sunday School although during parts of the period of this report Bonnie has been on maternity leave . Harry Pickett is on staff as our student/young adults worker /co-ordinator of grants and media oversight (this from July 2020). development.

c) The church has a membership of approximately 130 adults and children.

TRUSTEES TRAINING AND DEVELOPMENT

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars, we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

OBJECTIVES AND ACTIVITIES

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.

b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.

c) To promote and fulfill such charitable purposes beneficial to the community.

ACHIEVEMENTS AND PERFORMANCE

Public benefit and progress

How our activities deliver public benefit
The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling - Community Events - Funerals - Alpha Courses
Youth Club 'Friday Live' - Kids' Events - Senior Citizens Events - Life Groups Social Gatherings - Evangelism Training - Connect Group gatherings
Healing Rooms - Hospitality - Leadership Training - Ministers Meetings Weddings - Top Ten courses - Conferences - Concerts
Ministries meetings - Workshop and Training Courses - Sublets
Worship Events - Teaching and Equipment - Prayer & Praise Meetings

Supplementary information to the above list and additional activities undertaken to further support the aims of the Trust

i. During the early part of the year many of our central gatherings have been limited due to the continuing Covid restrictions placed on us by the government but we have continued to meet as leaders or as a people via " Zoom"

ii. During phases of release from restrictions and we have started the process of gathering publicly again but then partial lockdowns have been imposed nationally and locally in some cases, where the Covid virus was spreading rapidly. When we have been able to gather, we have created various seating areas in our meetings to ensure safety and prevent the passing on of the virus. Following investment in cameras and media equipment we have continued to operate an online church platform - with Harry Pickett being instrumental in overseeing this work.

iii. To continue engagement and involvement even in times of lockdown, many members of the church have been recording themselves in bringing a thought for the day to share on our various social media outlets.

iv. The You-tube channel for the church - The Community Church online - remains a popular resource for people to keep in touch with all that we are continuing to do. Content continues to include our Sunday gatherings, Testaments, thoughts for the day, praise and worship items and other interviews and stories. In addition, there are a number of teaching videos and links to other helpful resources.

v. We have continued to create various podcasts and interviews in our media streams, helping people to keep a world focus and in touch, with what God has been doing in our related churches.

vi. As with many organisations we used the App called zoom to great effect: This helped with maintaining connect group meetings, prayer and praise gatherings and other leadership and group meetings

vii. Although we applied to the Governments Kickstarter Scheme providing employment funds for 25 hours a week to 18 - 25-year-olds - we were unsuccessful in our attempt to secure funds and were unable to keep on staff all the interns. Kate Pyatt was kept on staff and was used to cover Bonnie Pickett's maternity leave and allow us to continue with some development of the children's work and Parent toddler group later in the year

viii. Following our special offering to help support any of our self-employed during these financially difficult times. We are pleased to have been able to give a second distribution of funds to those in need.

ix. There has been a limited return to hiring out The Family Life Centre, however we became eligible for a special Covid recovery grant that enabled us to sign up for a conference venue finder website. We shall evaluate how much business it brings in.

x. Edge Hill University returned to in-person lectures and with that we were able to attend the Freshers Fair event and establish contact with the students - seeing many come through to visit the church and be involved in Blueprints our student group headed up Harry Pickett.

xi. One of the new initiatives we did for the students / Ormskirk area was to host an Alpha

Course at O'Briens Café. This was a weekly event that ended up with nearly 40 students attending. We provided a free meal and had a good time in interactive groups discussing the various videos.

xii. We aimed to develop some other online resources and Sharon Goff did a video series for students titled "How to cook on a budget".

xiii. In October / November we launched "Life Groups" in the church. The connect groups remained a pastoral ongoing thread but a new series of weekly meetings took place where the while church could sign up for cooking, baking, bible study, sport, gardening, there was a Spanish class, worship group, and a host of other activities designed to help people re-connect after Covid restrictions were lifted in September - these proved to be really popular and following a Christmas break we returned to have a a second season of Life Groups in February and March.

xiv. With Covid restrictions lifted we were able to start a regular programme of Church Family lunches and other social events like Burns Night and a family quiz all became signs that "normal life" was returning, and we were all able to re-engage socially with fewer restrictions.

xv. The Church Suite programme has now become a significant part of our church administration. We use it to book events and for our internal communication. In addition, Quick Books has been installed as our accounting package as planned last year.

xvi. Following a grant from the Covid Recovery fund we have secured planning permission for new signage on the site and will be installing this later in the year

xvii. A further application to the Heritage Lottery Fund will be made to secure funding to prevent the destruction of the historic fabric of the building

xviii. A very successful workday was held to decorate and do some maintenance work on the premises

xix. During the year a Family Funday was held, with support from a Sefton local grant with over 400 people in attendance

FINANCIAL REVIEW

The need for reserves

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.

2. The Church wants to reach out into other areas of our region. As a result, funds will be required to support the promotion, development and provide the necessary infrastructure for the work of future congregations / evangelistic initiatives.

3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible

Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month). The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times ne need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the support of people and projects where necessary in the furtherance of the trust aims.

Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PLANS FOR FUTURE PERIODS

FURTHER PLANS FOR 2022 - 2023

1. To see an extension of the eldership and trusteeship in the church

2. Host a mission's week in July (maybe 2 weeks) developing a partnership with YWAM (Youth with a mission) with a future view to seeing other teams return

3. Launch of a Summer internship programme in July / August with a hope to have a permanent intern for September 2022 - June 2023

4. Host a Summer holiday club

5. Having failed to submit an early application to the Heritage Lottery Fund we will endeavour to see a further grant application submitted to assist with the repairs of the buildings across the site.

6. Develop a Sunday evening outreach in October / November into Ormskirk followed by a similar season in February / March

7. Team up with the Kings Church, Lancaster and host a weekend student event at The Family Life Centre

8. In line with the teaching focus that our apostle presented to further host teaching sessions on Ephesians 4 ministries / Battle for the mind / Spiritual Gifts / 9. Spiritual fruit / Identity in Christ aiming to complete Keri's suggested teaching list by December 2022

10. We will look to purchase a contactless payment system to help people give / make payment for things in the churches

11. Following planning permission, we shall have new signage at the front of our buildings completed with new church logos

12. Thanks to the work of Toby Essex - one of the interns - we will finally be in a position to launch a new church website in the late 2022

13. We aim to return to a full programme of social activities, lunches for students and family events as well as evangelistic programmes.

14. We shall take up special offerings that will be able to create a Help Fund to support people in the church in what appears to be a growing economic crisis

INDEPENDENT EXAMINER

D Smith Associates Ltd has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
The Family Life Centre
Ash Street
Southport
Merseyside
PR8 6JH

Signed on behalf of the trustees



D Gregg
Trustee

16 December 2022

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

YEAR ENDED 31 MARCH 2022

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 12 to 19.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER
The trustees (who are also the directors of the Community Church in the North-West of England for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND *(continued)*

YEAR ENDED 31 MARCH 2022

D Smith Associates Ltd
Independent examiner

14 Yellow House Lane
Southport
Merseyside
PR8 1ER



.....

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	271,730	13,619	285,349	355,463
Activities for generating funds	3	2,433	–	2,433	312
Investment income	4	15,575	–	15,575	6,370
TOTAL INCOMING RESOURCES		289,738	13,619	303,357	362,145
RESOURCES EXPENDED					
Charitable activities	5/6	(187,568)	(19,801)	(207,369)	(193,556)
Governance costs	7	(79,566)	–	(79,566)	(97,916)
Other resources expended	8	426	–	426	–
TOTAL RESOURCES EXPENDED		(266,708)	(19,801)	(286,509)	(291,472)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR	9	23,030	(6,182)	16,848	70,673
RECONCILIATION OF FUNDS					
Total funds brought forward		707,377	34,139	741,516	670,844
TOTAL FUNDS CARRIED FORWARD		730,407	27,957	758,364	741,517

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 15 to 19 form part of these financial statements.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	12		681,041	664,739
CURRENT ASSETS				
Debtors	13	6,210		10,551
Cash at bank		76,286		73,122
		82,496		83,673
CREDITORS: Amounts falling due within one year	14	(5,173)		(6,896)
NET CURRENT ASSETS			77,323	76,777
TOTAL ASSETS LESS CURRENT LIABILITIES			758,364	741,516
NET ASSETS			758,364	741,516
FUNDS				
Restricted income funds	15		27,957	34,139
Unrestricted income funds	16		730,407	707,377
TOTAL FUNDS			758,364	741,516

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 15 to 19 form part of these financial statements.

BALANCE SHEET *(continued)*

31 MARCH 2022

These financial statements were approved by the members of the committee and authorised for issue on the 16 December 2022 and are signed on their behalf by:





Mr G M Grice (Chairperson)

Mr D C Gregg

Company Registration Number: 05289119

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Consolidation

In the opinion of the members of the committee, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Charities Act 2011 not to prepare group accounts.

The directors do not consider the cost of preparing consolidated accounts justifiable and note 9 provides adequate details relating to the nature of the trading subsidairy.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% on cost
Buildings	-	2% on cost

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations				
Donations	499	–	499	270
Income tax recoverable on gift aid	25,351	500	25,851	35,076
Tithes and offerings	175,226	–	175,226	207,906
Special Collections	–	13,119	13,119	47,635
Grants receivable				
Grants receivable	65,070	–	65,070	32,900
HMRC Job Retention Scheme	5,584	–	5,584	31,676
	271,730	13,619	285,349	355,463

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Tapes, vending machines etc..	2,433	2,433	312

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Bank interest receivable	12	12	9
Rents receivable	6,300	6,300	6,300
Family Life Centre	9,263	9,263	61
	15,575	15,575	6,370

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Charitable activity	152,182	14,861	167,043	153,496
Support costs	35,386	4,940	40,326	40,060
	187,568	19,801	207,369	193,556

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total Funds 2022	Total Funds 2021
	£	£	£	£
Charitable activity	167,043	40,327	207,370	193,556

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Trustees Remuneration	44,599	44,599	64,962
Employer's NIC	4,673	4,673	4,590
Audit fees	1,200	1,200	1,200
Interest payable	201	201	144
Depreciation	18,327	18,327	16,596
Management fees	10,566	10,566	10,424
	79,566	79,566	97,916

8. OTHER RESOURCES EXPENDED

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Losses on disposal of tangible fixed assets for charity's own use	(426)	(426)	–

9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Staff pension contributions	3,978	3,409
Depreciation	18,327	16,596
Auditors' fees	1,200	1,200

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	138,544	149,533
Social security costs	8,342	7,774
Other pension costs	3,978	3,409
	150,864	160,716

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	No	No
Number of administrative staff	6	9
Number of trustees	1	1
	7	10

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

11. TRUSTEES' REMUNERATION

During the year, the following Trustees of the charity, received payments in recognition of their service to the Trust and to cover Trust related expenses incurred in an Eldership capacity.

G Grice	£ 1,909
D Gregg	£42,690

The payments were approved by a sub-committee of Trustees. None of the above trustees sit on this sub-committee.

12. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
At 1 April 2021	881,079
Additions	34,629
At 31 March 2022	915,708
DEPRECIATION	
At 1 April 2021	216,340
Charge for the year	18,327
At 31 March 2022	234,667
NET BOOK VALUE	
At 31 March 2022	681,041
At 31 March 2021	664,739

13. DEBTORS

	2022 £	2021 £
Income tax recoverable	4,201	10,155
Other debtors	1,557	–
Prepayments	452	396
	6,210	10,551

14. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
PAYE and social security	3,115	3,130
Other creditors	2,058	3,766
	5,173	6,896

15. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2022 £
Equipment Fund	1,660	–	–	1,660
Building Repair & Maintenance	9,013	–	–	9,013
Special Collections Fund	17,206	13,620	(14,861)	15,965
Heritage Lottery Fund	6,260	–	(4,941)	1,319
	34,139	13,620	(19,802)	27,957

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2022 £
General Funds	707,377	289,737	(266,707)	730,407

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Restricted Income Funds:		
Building Repair & Maintenance	26,297	26,297
Total Funds	26,297	26,297

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 10 to 11.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022		2021
	£	£	£
INCOMING RESOURCES			
VOLUNTARY INCOME			
Donations		499	270
Income tax recoverable on gift aid		25,851	35,076
Tithes and offerings		175,226	207,906
Special Collections		13,119	47,635
Grants receivable		65,070	32,900
HMRC Job Retention Scheme		5,584	31,676
		285,349	355,463
ACTIVITIES FOR GENERATING FUNDS			
Tapes, vending machines etc..		2,433	312
INVESTMENT INCOME			
Bank interest receivable		12	9
Rents receivable		6,300	6,300
Family Life Centre		9,263	61
		15,575	6,370
TOTAL INCOMING RESOURCES		303,357	362,145
RESOURCES EXPENDED			
CHARITABLE ACTIVITIES			
Staff costs - Wages & Salaries		93,945	84,571
Staff costs - Employer's NIC		3,670	3,184
Staff costs - Pension costs		3,978	3,409
Establishment - Rates & Water		995	917
Establishment - Light & heat		9,808	13,049
Establishment - Repairs & maintenance		11,707	11,154
Establishment - Insurance		8,738	5,577
Establishment - Other		5,416	6,078
Office expenses - Telephone		3,663	3,285
Speaker expenses		1,950	471
Gifts		55,297	59,186
Impact Team		7,158	1,168
Training and equipment		1,045	1,507
		207,370	193,556

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022		2021
	£	£	£
GOVERNANCE COSTS			
Trustees Remuneration		44,599	64,962
Employer's NIC		4,672	4,590
Audit fees		1,200	1,200
Interest payable		201	144
Depreciation		18,327	16,596
Management fees		10,566	10,424
		79,565	97,916
OTHER RESOURCES EXPENDED			
Losses on disposal of tangible fixed assets for charity's own use		(426)	–
TOTAL RESOURCES EXPENDED		286,509	291,472
NET INCOMING RESOURCES FOR THE YEAR		16,848	70,673

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022		2021
	£	£	£
CHARITABLE ACTIVITIES			
Charitable activity			
Activities undertaken directly			
Staff costs - Wages & Salaries		93,945	84,571
Staff costs - Employer's NIC		3,670	3,184
Staff costs - Pension costs		3,978	3,409
Speaker expenses		1,950	471
Gifts		55,297	59,186
Impact Team		7,158	1,168
Training and equipment		1,045	1,507
		167,043	153,496
Support costs			
Establishment - Rates & Water		995	917
Establishment - Light & heat		9,808	13,049
Establishment - Repairs & maintenance		11,707	11,154
Establishment - Insurance		8,738	5,577
Establishment - Other		5,416	6,078
Office expenses - Telephone		3,663	3,285
		40,327	40,060
		207,370	193,556
		207,370	193,556

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

England & Wales - Charity number 1107226

Accounts

COMPANY REGISTRATION NUMBER 05289119

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

FINANCIAL STATEMENTS

31 MARCH 2021

Charity Number 1107226

D SMITH ASSOCIATES LTD

14 Yellow House Lane
Southport
Merseyside
PR8 1ER

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Community Church in the North West of England
Charity number	1107226
Company registration number	05289119
Principal office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Registered office	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
Trustees	Mr G M Grice (Chairperson) Mr D C Gregg C B Charnock M Pratt D M Raynor J Sutton-Smith
Secretary	D Gregg
Independent examiner	D Smith Associates Ltd 14 Yellow House Lane Southport Merseyside PR8 1ER
Bankers	Cafcash Limited Kings Hill West Malling Kent ME19 4TA

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS
Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES
The trustees who served the company during the period were as follows:

Mr G M Grice (Chairperson)
Mr D C Gregg
C B Charnock
M Pratt
D M Raynor
J Sutton-Smith

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579). This last trust is in the process of being closed down. In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal or financial obligation to be a part of this network.

Locally, the church is led by elders - David Gregg & Geoffrey Grice - appointed and recognised by our apostle Keri Jones

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team. Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been DBS checked or are in the process of being checked where appropriate.

b)) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft- Site Caretaker(full-time), Alison Rothwell -Conference Co-ordinator / Administrative Assistant
(Part-time), Bonnie Pickett works part-time overseeing Playaways (Our Parent toddler group) and Sunday School although during the period of this report Bonnie has been on maternity leave . Harry Pickett is on staff as our student/young adults worker /co-ordinator of grants and media oversight (this from July 2020). Morgan Murphy joined staff in September 2019 to oversee youth and media development.

c) The church has a membership of approximately 140 adults and children.

TRUSTEES TRAINING AND DEVELOPMENT

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

OBJECTIVES AND ACTIVITIES

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.

b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.

c) To promote and fulfill such charitable purposes beneficial to the community.

ACHIEVEMENTS AND PERFORMANCE

Public benefit and progress

How our activities deliver public benefit
The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling - Community Events - Funerals - Alpha Courses
Youth Club 'Friday Live' - Kids' Events - Senior Citizens Events
Social Gatherings - Evangelism Training - Connect Group gatherings
Healing Rooms - Hospitality - Leadership Training - Ministers Meetings Weddings - Top Ten courses - Conferences - Concerts
Ministries meetings - Workshop and Training Courses - Sublets
Worship Events - Teaching and Equipment - Prayer & Praise Meetings

Supplementary information to the above list and additional activities undertaken to further support the aims of the Trust

i. Our Big Picture Vision - states... "we will be a church where Christ is at the centre, faith is an adventure and people are excited to be involved." During the course of the year we have hosted family gatherings for the church "Big Picture Evenings" to reinforce / remind and 'flesh out' this vision statement for the church.

ii. At the beginning of the year in March 2020, the Covid pandemic began. The country was in lockdown and this had a severe impact on the whole of the life of the church. In-person public meetings and all strands of community and church life had to adapt very quickly and move online.

iii. Through a generous gift into church we were able to purchase cameras and media equipment that enabled us to immediately provide online Sunday gatherings.

iv. We established a You Tube channel for the church - The Community Church online - content has included Testaments, thoughts for the day, praise and worship items and other interviews and stories to keep people in touch with each other

v. We have created Various podcasts and interviews in our media streams, helping people to keep a world focus and in touch, despite lockdown life with interviews from church leaders around the U.K. Canada and Norway

vi. As with many organisations we used the App called zoom to great effect: This helped with maintaining connect group meetings, prayer and praise gatherings and other leadership and group meetings

vii. The government brought in the furlough scheme that enabled us to send staff home with 80% of their salary, although the church trustees made a decision to add the remaining 20% so that staff lost no salary. Staff worked when required, while Dave Gregg and Harry Pickett remained on salary, full time for the vast majority of the time due to the demands of work / media, teaching and pastoral care coordination.

viii. All church ministries like visiting nursing homes were stopped but we maintained our Blessing Basket ministry - sending baskets of blessing into the hospitals, doctors practices, nursing homes and local supermarkets and many more as we sought to bless the staff and encourage them in difficult times.

ix. Morgan Murphy coordinated much of our early media offerings and did an amazing job and we note here our deep gratitude for all she did

x. During the year there were breaks in lockdown and we sought to exploit them - preparing for a day when we would return fully to in-person meetings. Reduced numbers, creating space, face coverings and hand gel have now become the norm with us installing sanitation stations around the site. In addition we have a range of plastic dividers and screens for use, when required, to separate people.

xi. Bible Week - Without Borders was cancelled in July as with all public gatherings. This was a sad but necessary loss. There was a combined ministries without borders online Christmas Event that was coordinated by Matthew Ling during Christmas 2020 in which we took part. In addition we funded and coordinated a special musical offering called "The Blessing" which joined together churches from Southport and the surrounding region

creating a version of a worldwide worship song.

xii. As said we had Morgan Murphy on staff from September 2019 through to August 2020. She left to pursue moving over to Japan when the epidemic allowed. Harry Pickett took over responsibility for the oversight of the Media in church.

xiii. In September 2020 we launched our internship programme. Kate Pyatt, Jefferson Logan and Toby Essex joined us on a years internship programme. We rented a house in Southport from which they were based. The 3 of these outstanding graduates from Edge Hill, played a significant part in the church maintaining momentum during the remainder of the year. At the same time they received teaching, were mentored and given opportunities in developing personal and leadership skills throughout the year. They in in particular took responsibility for much of the youth, junior church content as well as playing significant roles in our media and online presence. In addition, the interns were invaluable when we delivered goodies to children, blessing baskets to the isolated and lonely. At key times in the year Mothers Day, Christmas and Easter they delivered cards, gifts and helped us maintain connection as a church family.

xiv. At Christmas 2020 there were severe restrictions on social gatherings - everything went online again but we were able to go carol singing around various individuals homes, deliver gifts to our junior church and those living alone.

xv. During this year, it is with sadness we note a number of deaths. In particular that Gwen Raynor, one of the founding members of The Community Church - having battled with MND for a long time - went home to be with the Lord. In addition one of our former trustees and elders of the church, Stephen Smith also stepped into glory. A member David foreman also died during the year but we are grateful that we lost no one to the Covid virus. However heavens gain is our loss and for all families who lost loved ones during this time, we pray God will comfort them in their loss.

xvi. During the year it was evident that there was a lot of pressure in particular on the self employed members of the church. We are called to do good to all people, especially the household of faith, so, we took a special offering to help support any of our self employed during these financially difficult times. We are pleased that everyone has received something during this year from the £6,000+ raised. We also sowed into a special apostolic offering and maintained tithing out on all the income we we have received as a church.

xvii. The pandemic did devastate our conference centre income and we lost over £30,000 income. This has put a strain on finances at various points in the year, but we have remained 'in the black' and the tithe levels have been maintained from last year as many have now moved onto online giving. We have been grateful during the year to have received Covid assistance grants and gained other funding from Awards for All that have enabled us to create step free and touch free access points into The Meeting Place. A new ramp at the side of the building, and a ramp to the rear of the Family Life Centre. In addition we now have external electric doors as well as internal electric doors in the reception area have been a great improvement.

xviii. Additionally we have used the space and no people to redecorate reception and entry points in the Meeting Place and do repairs and pointing to the front and some of the side of the of the church building.

xix. Although all of our external speakers in this period were online, we have maintained

wanting to see and hear about all that God is doing around our nation and in the world and so it has been a privilege to welcome Keri Jones, Roger Aubrey, James Aubrey, Noralv Askeland (Norway), Jeremy Davey, Hayley Thompson, Bryan Shutt, David Lyon , Richard Jones, Debora Lyon, James Topliss, Ezekiel Shibemba, Mike Sutton-Smith, Arne Skagen (Norway), Steve Wilkins (Canada) as voices into The Community Church.

FINANCIAL REVIEW

The need for reserves

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.

2. The Church wants to reach out into other areas of our region. As a result funds will be required to support the promotion, development and provide the necessary infrastructure for the work of future congregations / evangelistic initiatives.

3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible

Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month). The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times ne need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the support of people and projects where necessary in the furtherance of the trust aims.

Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

PLANS FOR FUTURE PERIODS

FURTHER PLANS FOR 2021 - 2022

i. In July we will see the end of our internship programme and the aim would be to develop this programme but using the Governments Kickstarter Scheme providing employment funds for 25 hours a week to 18 - 25 year olds.

ii. We are planning for in person regular meetings albeit that there will be associated constraints in terms of space, face coverings and frequent changes to the hospitality rules.

iii. We hope during the year to see a recovery of the conference centre rentals and income. We will explore using venue finders and developing our marketing during the year ahead. Although at this point the conference landscape is uncertain.

iv. We are looking at the possibility of further employment to our interns in the event they do not get full time jobs post the Summer.

v. We will look to re-launch more fully our student work into Edge Hill University in the new academic year. Many students have been at home and are hoping for an in-person return in September. In association with this we hope to attend the Fresher's Fair in September and host Blueprints and an Alpha Course.

vi. WE are committed to maintaining an online presence in our Sunday meetings, testimonies, worship and teaching resources. We will develop other student resources like How to Cook.

vii. We will explore the possibility of launching Life Groups in the Autumn as part of a programme to reconnect and reach out as we emerge from Covid restrictions. These Life Groups will have a range of theology, practical skills and interactive seminars/workshops. IN addition we want to resume hosting social events at the FLC and restarting family lunches.

viii. We will look to develop and embrace the use of church suite in our administration.

ix. We will explore changing our Sage to Quickbooks as a more user friendly way of maintaining our accounts.

x. As a result of a grant we will be looking at developing our signage and presentation at the front of the building.

xi. A further application to the Heritage Lottery Fund will be made to secure funding to prevent the destruction of the historic fabric of the building.

INDEPENDENT EXAMINER

D Smith Associates Ltd has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
The Family Life Centre
Ash Street
Southport
Merseyside
PR8 6JH

Signed on behalf of the trustees



D Gregg
Trustee

17 December 2021

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 12 to 18.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER
The trustees (who are also the directors of the Community Church in the North West of England for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND *(continued)*

YEAR ENDED 31 MARCH 2021

D Smith Associates Ltd
Independent examiner

14 Yellow House Lane
Southport
Merseyside
PR8 1ER



THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	270,178	85,285	355,463	422,095
Activities for generating funds	3	312	–	312	1,158
Investment income	4	6,370	–	6,370	37,290
TOTAL INCOMING RESOURCES		276,860	85,285	362,145	460,543
RESOURCES EXPENDED					
Charitable activities	5/6	(152,139)	(41,418)	(193,557)	(170,703)
Governance costs	7	(97,915)	–	(97,915)	(92,240)
Other resources expended	8	–	–	–	1,298
TOTAL RESOURCES EXPENDED		(250,054)	(41,418)	(291,472)	(261,645)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR	9	26,806	43,867	70,673	198,898
RECONCILIATION OF FUNDS					
Total funds brought forward		662,873	7,971	670,844	472,181
TOTAL FUNDS CARRIED FORWARD		689,679	51,838	741,517	671,079

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 14 to 18 form part of these financial statements.

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	£	2020 £
FIXED ASSETS				
Tangible assets	12		664,739	654,062
Investments	13		1	1
			664,740	654,063
CURRENT ASSETS				
Debtors	14	10,551		8,406
Cash at bank		73,121		20,495
		83,672		28,901
CREDITORS: Amounts falling due within one year	15	(6,896)		(12,120)
NET CURRENT ASSETS			76,776	16,781
TOTAL ASSETS LESS CURRENT LIABILITIES			741,516	670,844
NET ASSETS			741,516	670,844
FUNDS				
Restricted income funds	16		34,139	7,971
Unrestricted income funds	17		707,377	662,873
TOTAL FUNDS			741,516	670,844

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the 17 December 2021 and are signed on their behalf by:

Mr G M Grice (Chairperson) Mr D C Gregg

Company Registration Number: 05289119

The notes on pages 14 to 18 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Consolidation

In the opinion of the members of the committee, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Charities Act 2011 not to prepare group accounts.

The directors do not consider the cost of preparing consolidated accounts justifiable and note 9 provides adequate details relating to the nature of the trading subsidairy.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% on cost
Buildings	-	2% on cost

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations				
Donations	270	–	270	878
Income tax recoverable on gift aid	30,326	4,750	35,076	31,540
Tithes and offerings	207,906	–	207,906	157,621
Special Collections	–	47,635	47,635	7,042
Grants receivable				
Grants receivable	–	32,900	32,900	225,014
HMRC Job Retention Scheme	31,676	–	31,676	–
	270,178	85,285	355,463	422,095

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Tapes, vending machines etc..	312	312	1,158

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Bank interest receivable	9	9	95
Rents receivable	6,300	6,300	7,060
Family Life Centre	61	61	30,135
	6,370	6,370	37,290

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable activity	112,524	40,972	153,496	124,249
Support costs	39,615	446	40,061	46,454
	152,139	41,418	193,557	170,703

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable activity	153,496	40,060	193,556	170,703

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Trustees Remuneration	64,962	64,962	64,962
Employer's NIC	4,589	4,589	4,614
Audit fees	1,200	1,200	1,200
Interest payable	144	144	119
Depreciation	16,596	16,596	9,594
Management fees	10,424	10,424	11,751
	97,915	97,915	92,240

8. OTHER RESOURCES EXPENDED

	Total Funds 2021 £	Total Funds 2020 £
Losses on disposal of tangible fixed assets for charity's own use	–	(1,298)

9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021 £	2020 £
Staff pension contributions	3,409	3,658
Depreciation	16,596	9,594
Auditors' fees	1,200	1,200

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021 £	2020 £
Wages and salaries	149,533	131,559
Social security costs	7,774	8,148
Other pension costs	3,409	3,658
	160,716	143,365

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021 No	2020 No
Number of administrative staff	9	7
Number of trustees	1	1
	10	8

No employee received remuneration of more than £60,000 during the year (2020 - Nil).

11. TRUSTEES' REMUNERATION

During the year, the following Trustees of the charity, received payments in recognition of their service to the Trust and to cover Trust related expenses incurred in an Eldership capacity.

G Grice	£22,903
D Gregg	£42,059

The payments were approved by a sub-committee of Trustees. None of the above trustees sit on this sub-committee.

12. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
At 1 April 2020	853,806
Additions	27,273
At 31 March 2021	881,079
DEPRECIATION	
At 1 April 2020	199,744
Charge for the year	16,596
At 31 March 2021	216,340
NET BOOK VALUE	
At 31 March 2021	664,739
At 31 March 2020	654,062

13. INVESTMENTS

Movement in market value

	2021 £	2020 £
Market value at 1 April 2020	1	1
Market value at 31 March 2021	1	1
Historical cost at 31 March 2021	1	1

Analysis of investments at 31 March 2021 between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Other investments				
UK Group undertakings	-	-	-	1

There were no investment assets outside the UK.

14. DEBTORS

	2021 £	2020 £
Income tax recoverable	10,155	5,385
Other debtors	–	2,455
Prepayments	396	566
	10,551	8,406

15. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
PAYE and social security	3,130	3,102
Other creditors	3,766	9,018
	6,896	12,120

16. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020	Incoming resources	Outgoing resources	Transfers	Balance at 31 Mar 2021
	£	£	£	£	£
Equipment Fund	1,660	–	–	–	1,660
Building Repair & Maintenance	9,794	–	(781)	–	9,013
Special Collections Fund	5,793	52,385	(40,972)	–	17,206
Heritage Lottery Fund	(14,517)	22,450	(1,673)	–	6,260
Main Grants	5,241	650	(5,903)	12	–
Awards for all Covid	–	9,800	(9,932)	132	–
	7,971	85,285	(59,261)	144	34,139

17. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020	Incoming resources	Outgoing resources	Transfers	Balance at 31 Mar 2021
	£	£	£	£	£
General Funds	662,873	276,860	(250,055)	17,699	707,377

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Restricted Income Funds:			
Building Repair & Maintenance	17,842	34,139	51,981
Unrestricted Income Funds	1	–	1
Total Funds	17,843	34,139	51,982

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 10 to 11.

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
INCOMING RESOURCES			
VOLUNTARY INCOME			
Donations		270	878
Income tax recoverable on gift aid		35,076	31,540
Tithes and offerings		207,906	157,621
Special Collections		47,635	7,042
Grants receivable		32,900	225,014
HMRC Job Retention Scheme		31,676	–
		355,463	422,095
ACTIVITIES FOR GENERATING FUNDS			
Tapes, vending machines etc..		312	1,158
INVESTMENT INCOME			
Bank interest receivable		9	95
Rents receivable		6,300	7,060
Family Life Centre		61	30,135
		6,370	37,290
TOTAL INCOMING RESOURCES		362,145	460,543
RESOURCES EXPENDED			
CHARITABLE ACTIVITIES			
Staff costs - Wages & Salaries		84,571	66,597
Staff costs - Employer's NIC		3,184	3,534
Staff costs - Pension costs		3,409	3,658
Establishment - Rates & Water		917	1,197
Establishment - Light & heat		13,049	19,452
Establishment - Repairs & maintenance		11,154	11,950
Establishment - Insurance		5,577	5,351
Establishment - Other		6,078	5,064
Office expenses - Telephone		3,285	3,440
Speaker expenses		471	3,373
Gifts		59,186	37,373
Impact Team		1,168	6,395
Training and equipment		1,507	3,319
		193,556	170,703

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
GOVERNANCE COSTS			
Trustees Remuneration		64,962	64,962
Employer's NIC		4,590	4,614
Audit fees		1,200	1,200
Interest payable		144	119
Depreciation		16,596	9,594
Management fees		10,424	11,751
		97,916	92,240
OTHER RESOURCES EXPENDED			
Losses on disposal of tangible fixed assets for charity's own use		–	(1,298)
TOTAL RESOURCES EXPENDED		291,472	261,645
NET INCOMING RESOURCES FOR THE YEAR		70,673	198,898

THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	2021		2020
	£	£	£
CHARITABLE ACTIVITIES			
Charitable activity			
Activities undertaken directly			
Staff costs - Wages & Salaries		84,571	66,597
Staff costs - Employer's NIC		3,184	3,534
Staff costs - Pension costs		3,409	3,658
Speaker expenses		471	3,373
Gifts		59,186	37,373
Impact Team		1,168	6,395
Training and equipment		1,507	3,319
		153,496	124,249
Support costs			
Establishment - Rates & Water		917	1,197
Establishment - Light & heat		13,049	19,452
Establishment - Repairs & maintenance		11,154	11,950
Establishment - Insurance		5,577	5,351
Establishment - Other		6,078	5,064
Office expenses - Telephone		3,285	3,440
		40,060	46,454
		193,556	170,703
		193,556	170,703