

**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

<b>CONTENTS</b>	<b>PAGE</b>
Members of the Board and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Independent examiner's report to the members	<b>10</b>
Statement of financial activities (incorporating the income and expenditure account)	<b>12</b>
Balance sheet	<b>13</b>
Notes to the financial statements	<b>14</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>20</b>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

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

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

### 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.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

### 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

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2021

#### **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

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2021

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 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



# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2021

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 be 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.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2021

#### **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.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

### 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.

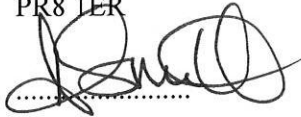
# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

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

YEAR ENDED 31 MARCH 2021

D Smith Associates Ltd  
Independent examiner

14 Yellow House Lane  
Southport  
Merseyside  
PR8 1ER

A handwritten signature in black ink, appearing to be 'D Smith', written over a dotted line.

# 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 £
<b>INCOMING RESOURCES</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<u>276,860</u>	<u>85,285</u>	<u>362,145</u>	<u>460,543</u>
<b>RESOURCES EXPENDED</b>					
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
<b>TOTAL RESOURCES EXPENDED</b>		<u>(250,054)</u>	<u>(41,418)</u>	<u>(291,472)</u>	<u>(261,645)</u>
<b>NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR</b>					
	9	26,806	43,867	70,673	198,898
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>662,873</u>	<u>7,971</u>	<u>670,844</u>	<u>472,181</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>689,679</u>	<u>51,838</u>	<u>741,517</u>	<u>671,079</u>

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

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.

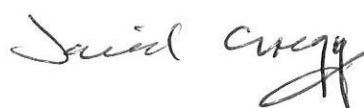
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 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 subsidiary.

#### 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 £
<b>Donations</b>				
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
<b>Grants receivable</b>				
Grants receivable	—	32,900	32,900	225,014
HMRC Job Retention Scheme	31,676	—	31,676	—
	<u>270,178</u>	<u>85,285</u>	<u>355,463</u>	<u>422,095</u>



# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 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
	<u>6,370</u>	<u>6,370</u>	<u>37,290</u>

### 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
	<u>152,139</u>	<u>41,418</u>	<u>193,557</u>	<u>170,703</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

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

### 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
	<u>97,915</u>	<u>97,915</u>	<u>92,240</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 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
	<u>160,716</u>	<u>143,365</u>

#### 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
	<u>10</u>	<u>8</u>

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.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 12. TANGIBLE FIXED ASSETS

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

### 13. INVESTMENTS

#### Movement in market value

	2021 £	2020 £
Market value at 1 April 2020	1	1
Market value at 31 March 2021	<u>1</u>	<u>1</u>
Historical cost at 31 March 2021	<u>1</u>	<u>1</u>

#### Analysis of investments at 31 March 2021 between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Other investments</b>				
UK Group undertakings	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>

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
	<u>10,551</u>	<u>8,406</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 15. CREDITORS: Amounts falling due within one year

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

### 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	—
	<u>7,971</u>	<u>85,285</u>	<u>(59,261)</u>	<u>144</u>	<u>34,139</u>

### 17. UNRESTRICTED INCOME FUNDS

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

### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
<b>Restricted Income Funds:</b>			
Building Repair & Maintenance	17,842	34,139	51,981
<b>Unrestricted Income Funds</b>	<u>1</u>	<u>—</u>	<u>1</u>
<b>Total Funds</b>	<u>17,843</u>	<u>34,139</u>	<u>51,982</u>

**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
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
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	—
	<u>355,463</u>	<u>422,095</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Tapes, vending machines etc..	312	1,158
<b>INVESTMENT INCOME</b>		
Bank interest receivable	9	95
Rents receivable	6,300	7,060
Family Life Centre	61	30,135
	<u>6,370</u>	<u>37,290</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>362,145</u>	<u>460,543</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
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
	<u>193,556</u>	<u>170,703</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
<b>GOVERNANCE COSTS</b>		
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
	<u>97,916</u>	<u>92,240</u>
<b>OTHER RESOURCES EXPENDED</b>		
Losses on disposal of tangible fixed assets for charity's own use	—	(1,298)
	<u>—</u>	<u>(1,298)</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>291,472</u>	<u>261,645</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	<u>70,673</u>	<u>198,898</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Charitable activity</b>		
<i>Activities undertaken directly</i>		
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
	<u>153,496</u>	<u>124,249</u>
<i>Support costs</i>		
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
	<u>40,060</u>	<u>46,454</u>
	<u>193,556</u>	<u>170,703</u>
	<u>193,556</u>	<u>170,703</u>