

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

<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>15</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>21</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 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.

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

### 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.

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

### 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

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2022

#### **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

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2022

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 whole 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 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



# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

### **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.

### **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.

# **THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND**

## **TRUSTEES ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2022**

#### **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.

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

### 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.


# 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 2022

D Smith Associates Ltd  
Independent examiner

14 Yellow House Lane  
Southport  
Merseyside  
PR8 1ER

  
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# 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 £
<b>INCOMING RESOURCES</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<u>289,738</u>	<u>13,619</u>	<u>303,357</u>	<u>362,145</u>
<b>RESOURCES EXPENDED</b>					
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	—
<b>TOTAL RESOURCES EXPENDED</b>		<u>(266,708)</u>	<u>(19,801)</u>	<u>(286,509)</u>	<u>(291,472)</u>
<b>NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR</b>					
<b>RECONCILIATION OF FUNDS</b>	9	23,030	(6,182)	16,848	70,673
Total funds brought forward		<u>707,377</u>	<u>34,139</u>	<u>741,516</u>	<u>670,844</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>730,407</u>	<u>27,957</u>	<u>758,364</u>	<u>741,517</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 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 £
<b>FIXED ASSETS</b>				
Tangible assets	12		681,041	664,739
<b>CURRENT ASSETS</b>				
Debtors	13	6,210		10,551
Cash at bank		76,286		73,122
		82,496		83,673
<b>CREDITORS: Amounts falling due within one year</b>	14	(5,173)		(6,896)
<b>NET CURRENT ASSETS</b>			77,323	76,777
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			758,364	741,516
<b>NET ASSETS</b>			758,364	741,516
<b>FUNDS</b>				
Restricted income funds	15		27,957	34,139
Unrestricted income funds	16		730,407	707,377
<b>TOTAL FUNDS</b>			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.

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## 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

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



# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 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 2022 £	Total Funds 2021 £
<b>Donations</b>				
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
<b>Grants receivable</b>				
Grants receivable	65,070	—	65,070	32,900
HMRC Job Retention Scheme	5,584	—	5,584	31,676
	<u>271,730</u>	<u>13,619</u>	<u>285,349</u>	<u>355,463</u>

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Tapes, vending machines etc..	<u>2,433</u>	<u>2,433</u>	<u>312</u>

### 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
	<u>15,575</u>	<u>15,575</u>	<u>6,370</u>

### 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
	<u>187,568</u>	<u>19,801</u>	<u>207,369</u>	<u>193,556</u>

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

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

### 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
	<u>79,566</u>	<u>79,566</u>	<u>97,916</u>

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 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
	<u>150,864</u>	<u>160,716</u>

#### Particulars of employees:

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

	2022 No	2021 No
Number of administrative staff	6	9
Number of trustees	1	1
	<u>7</u>	<u>10</u>

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

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 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. £
<b>COST</b>	
At 1 April 2021	881,079
Additions	34,629
<b>At 31 March 2022</b>	<u>915,708</u>
<b>DEPRECIATION</b>	
At 1 April 2021	216,340
Charge for the year	18,327
<b>At 31 March 2022</b>	<u>234,667</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2022</b>	<u>681,041</u>
At 31 March 2021	<u>664,739</u>

### 13. DEBTORS

	2022 £	2021 £
Income tax recoverable	4,201	10,155
Other debtors	1,557	—
Prepayments	452	396
	<u>6,210</u>	<u>10,551</u>

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

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

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 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
	<u>34,139</u>	<u>13,620</u>	<u>(19,802)</u>	<u>27,957</u>

### 16. UNRESTRICTED INCOME FUNDS

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

### 17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Restricted Income Funds:		
Building Repair & Maintenance	<u>26,297</u>	<u>26,297</u>
<b>Total Funds</b>	<u>26,297</u>	<u>26,297</u>

**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
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
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
	<u>285,349</u>	<u>355,463</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Tapes, vending machines etc..	2,433	312
<b>INVESTMENT INCOME</b>		
Bank interest receivable	12	9
Rents receivable	6,300	6,300
Family Life Centre	9,263	61
	<u>15,575</u>	<u>6,370</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>303,357</u>	<u>362,145</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
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
	<u>207,370</u>	<u>193,556</u>

# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<b>GOVERNANCE COSTS</b>		
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
	<u>79,565</u>	<u>97,916</u>
<b>OTHER RESOURCES EXPENDED</b>		
Losses on disposal of tangible fixed assets for charity's own use	(426)	—
	<u>286,509</u>	<u>291,472</u>
<b>TOTAL RESOURCES EXPENDED</b>		
	<u>16,848</u>	<u>70,673</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		



# THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Charitable activity</b>		
<i>Activities undertaken directly</i>		
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
	<u>167,043</u>	<u>153,496</u>
<i>Support costs</i>		
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
	<u>40,327</u>	<u>40,060</u>
	<u>207,370</u>	<u>193,556</u>
	<u>207,370</u>	<u>193,556</u>