

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 This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579).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

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

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.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

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

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

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 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.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

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

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

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 2024

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.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

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.

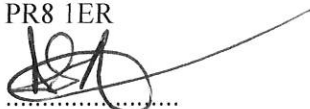
THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

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

YEAR ENDED 31 MARCH 2024

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', with a long horizontal line extending to the right. Below the signature is 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 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		<u>233,602</u>	<u>24,022</u>	<u>257,624</u>	<u>287,866</u>
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		<u>(256,643)</u>	<u>(27,388)</u>	<u>(284,031)</u>	<u>(281,562)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR					
RECONCILIATION OF FUNDS	9	(23,041)	(3,366)	(26,407)	6,304
Total funds brought forward		<u>738,244</u>	<u>26,425</u>	<u>764,669</u>	<u>758,364</u>
TOTAL FUNDS CARRIED FORWARD		<u>715,203</u>	<u>23,059</u>	<u>738,262</u>	<u>764,668</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 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
		<u>51,429</u>	<u>83,617</u>
CREDITORS: Amounts falling due within one year	14	<u>(7,029)</u>	<u>(9,014)</u>
NET CURRENT ASSETS		44,400	74,603
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>738,262</u>	<u>764,668</u>
NET ASSETS		<u>738,262</u>	<u>764,668</u>
FUNDS			
Restricted income funds	15	23,060	26,425
Unrestricted income funds	16	715,202	738,243
TOTAL FUNDS		<u>738,262</u>	<u>764,668</u>

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

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 2024

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 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.

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
	<u>188,145</u>	<u>24,022</u>	<u>212,167</u>	<u>251,093</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

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

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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
	<u>43,106</u>	<u>43,106</u>	<u>35,012</u>

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
	<u>191,282</u>	<u>27,388</u>	<u>218,670</u>	<u>221,472</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

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

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
	<u>65,401</u>	<u>65,401</u>	<u>61,372</u>

8. OTHER RESOURCES EXPENDED

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

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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

This is stated after charging:

	2024	2023
	£	£
Staff pension contributions	4,346	4,184
Auditors' fees	<u>1,200</u>	<u>1,200</u>

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
	<u>151,813</u>	<u>148,156</u>

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	<u>1</u>	<u>1</u>
	<u>10</u>	<u>7</u>

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.

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

12. TANGIBLE FIXED ASSETS

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

13. DEBTORS

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

14. CREDITORS: Amounts falling due within one year

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

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
	<u>26,425</u>	<u>24,023</u>	<u>(27,388)</u>	<u>23,060</u>

THE COMMUNITY CHURCH IN THE NORTH-WEST OF ENGLAND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

16. UNRESTRICTED INCOME FUNDS

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

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

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
	<u>212,167</u>	<u>251,093</u>
ACTIVITIES FOR GENERATING FUNDS		
Events, Tapes, vending machines etc..	<u>2,351</u>	<u>1,761</u>
INVESTMENT INCOME		
Bank interest receivable	888	406
Rents receivable	6,840	6,720
Family Life Centre	35,378	27,886
	<u>43,106</u>	<u>35,012</u>
TOTAL INCOMING RESOURCES	<u>257,624</u>	<u>287,866</u>
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
	<u>218,671</u>	<u>221,472</u>
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
	<u>65,401</u>	<u>61,372</u>

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	<u>284,032</u>	<u>281,562</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>(26,408)</u>	<u>6,304</u>

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		
<i>Activities undertaken directly</i>		
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
	<u>178,583</u>	<u>159,056</u>
<i>Support costs</i>		
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
	<u>40,088</u>	<u>62,416</u>
	<u>218,671</u>	<u>221,472</u>
	<u>218,671</u>	<u>221,472</u>