

Charity Number: 1108310

Grace Church Manchester

Report and financial statements

For the year ended 30 June 2022

Grace Church Manchester
Reference and administrative information
for the year ended 30 June 2022

Charity number 1108310

Registered office and operational address 247 Wilmslow Road,
Rusholme
Manchester
M14 5LW

Trustees Trustees who served during the year and up to the date of this report were as follows:

| | |
|--------------------|--------------------------------|
| Alison Collins | Trustee |
| Dr. Sophie Craggs | Trustee |
| Rev. Stephen James | Trustee |
| Nnamdi Okolie | Trustee |
| Nigel Tate | Trustee (from October 2022) |
| Michael Tindall | Senior Pastor (to August 2021) |

Staff

| | |
|-----------------|-------------------------------------|
| Michael Tindall | Senior Pastor (to August 2021) |
| Pete Horlock | Interim Pastor (from November 2021) |
| Jeremy Poyner | Assistant Pastor |
| Joel Madur | International Student Worker |
| Emily Horlock | Administrator |

Bankers

The Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Independent Examiner

Jennifer Daniel FCCA DChA
Slade & Cooper
Beehive Mill
Jersey Street
Manchester M4 6JG

Grace Church Manchester
Trustees' annual report
for the year ended 30 June 2022

The trustees present their report and the unaudited financial statements for the year ended 30 June 2022.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Summary of the objects of the charity set out in the governing document

- a) To advance the Christian faith in accordance with the statement of beliefs (which appears as a schedule in The Declaration of Trust) hereto particularly but not exclusively amongst students in Manchester and in such other parts of the UK or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.
- a) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Manchester and in such other parts of the UK or the world as the trustees may from time to time think fit.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Summary of the main activities in relation to these objects

The main activities of Grace Church over the 2021-2022 financial year in relation to our charitable objectives are described below.

a) To advance the Christian faith

Sunday Services and Mid-Week Groups

The church met weekly for a Sunday service. Our services included Bible teaching, a time of sung worship, prayer and a children's ministry.

The church runs mid-week groups which form a significant part of church life. We have groups meeting in Burnage, Fallowfield, Moss Side, Old Moat and Withington. Group leaders are supported and equipped through monthly training sessions.

Grace Church Manchester
Trustees' annual report
for the year ended 30 June 2022

Ministry to Students

Our student leadership team host and run a weekly Sunday evening meeting involving teaching and fellowship. Pastoral discipleship work is done on a 1 to 1 basis throughout the week. We have been encouraged to see our students grow in maturity and many are involved in serving at Grace Church and in their CUs. We also work in partnership with CUs at the Manchester universities to help them reach students with the gospel.

We have an International Student Worker who has been involved in running a variety of events aimed at welcoming international students and adults, providing opportunities to support them with English language learning as well as exploring the Christian faith. Over the five years Joel has been in this post, a number of good relationships with international visitors have been built with a smaller proportion engaging with Grace Church.

Mission & Partnerships

The church is involved in a range of local outreach initiatives, including the following:

- Running a weekly play group for pre-school children with the aim of providing support and friendship to parents and carers
- Running a community choir in Fallowfield
- Helping with weekly online English conversation and grammar classes with people referred by the City Council and Alexandria Library
- Meeting regularly to clean up a local park in the Old Moat ward to serve the community
- Partnering with Friends International's iCafé initiative, providing a conversation cafe for international students and academic visitors
- Women's ministry events which include a weekly bible study, book club, breakfasts and social meet ups

In addition, an online Hope Explored course ran in January 2022 and a Christianity Explored from April to May 2022 with a total of 6 participants.

We support and pray for several mission partners in a variety of ministries around the world: one leads and develops a website service distributing Scriptures to unreached language communities; a former member and his wife working amongst students in Athens; a church planter in North India. We have also been supporting church planting and leadership initiatives in France, Pakistan and Turkey.

Staff Changes

In August 2021, Mike Tindall moved on to take up a Senior Pastor position at a church in London. In November 2021, Pete Horlock started his role as Interim Pastor for Grace Church.

Landon Nicholls worked as a full-time intern at Grace Church until January 2022, on a Tier 2 Religious Worker visa coordinated and monitored by GEM in partnership with IGO (International Gospel Outreach). In January 2022, Landon's internship transferred to Trinity Community Church to enable him to focus specifically on outreach to Iranians and have the opportunity to learn Farsi.

To relieve persons who are in conditions of need or hardship

As a church, we support the Compassion Food Bank run by the Church of God of Prophecy in Moss Side, co-ordinating donations on a monthly basis. We also supported The Oasis Centre, Gorton and Barnabus Manchester with financial support from our Christmas service donations.

Direct relief of hardship has been given to those that have approached the leadership, or been referred by church members. We have continued to support members of the church with illness, including emotional and pastoral needs. Our pastoral care structure aims to provide support practically, as well as

Grace Church Manchester
Trustees' annual report
for the year ended 30 June 2022

providing a system for people to refer issues that are more serious than they feel able to deal with to the elders or other trained members.

Achievements and performance

- Grace Church has welcomed new people over the course of the year. There is an encouraging diversity of people from different ethnic groups, age ranges and a wide social/economic demographic
- We have had the joy of seeing 5 people baptised in March 2022
- We have been rebuilding service teams following the pandemic, with many people involved in serving in some capacity
- Mid-week group leaders have been supported and developed through monthly training sessions
- Mid-week groups have engaged in evangelism training through A Passion for Life resources
- A weekly daytime women's Bible study was started, as well as a monthly women's book club
- A pastoral care team is being formed to develop the pastoral care provision
- We have established a finance team to oversee and manage church finances
- We have seen a number of church family members get married over the course of the year, as well as families welcoming babies
- A number of members have moved on for various reasons and have been prayed for on their final Sunday

A few highlights over the course of the year:

- In September 2021, we saw a large influx of people coming to the online conversation class and growth in the Internationals Bible study
- Pete Horlock was appointed as Interim Pastor in November 2021
- We held two carol services, one traditional service with Fallowfield Choir performing and one family service with a talk and activities for young people
- Landon Nicholls was commissioned and had a positive send off to Trinity Community Church in January 2022
- The students had a weekend away in January which included Bible teaching, fellowship and fun
- The church responded generously to a stewardship season in February 2022
- In March, the women met for a breakfast and had time together to read a Bible passage, pray and enjoy fellowship
- The children's ministry team held a training morning and a new children's ministry leader was appointed in May
- We enjoyed a big church weekend in June

Financial review

At the end of the reporting period, the charity held cash funds of £65,447. There were no funds in deficit on 30 June 2022.

Reserves Policy

In 2021, the trustees elected to increase the level of cash reserves maintained to £30,000 in order to meet any unforeseen commitments. We are above the level of reserves as stated in our reserves policy, although the trustees continue to monitor the financial situation carefully.

Structure, governance and management

The organisation is an unincorporated charity, registered as a charity on 10th February 2005 in England and Wales. The charity is constituted under a trust deed which was last amended on 1st June 2014. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no

Grace Church Manchester
Trustees' annual report
for the year ended 30 June 2022

beneficial interest in the charity. All trustees who receive benefits from the charity are outlined in note 3 of the accounts.

In line with the trust deed, a trustee is appointed by a resolution of the trustees passed by a majority. This is recorded in the meeting minutes and signed by the new trustee and the meeting chair as evidence of the appointment. All trustees declare their agreement with the Statement of Beliefs.

Related parties and relationships with other organisations

During the course of this financial year, we were members of two external organisations. The first of these is a church planting network called Acts 29, which we joined formally in January 2012. Mike Tindall was a trustee of Acts 29 Great Britain. The second is a national group of churches called the FIEC (Fellowship of Independent Evangelical Churches).

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 08/02/2023 and signed on their behalf by

Alison Collins

Trustee

Independent examiner's report
to the members of
Grace Church Manchester

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th June 2022 which are set out on pages 7 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 14/02/2023

Grace Church Manchester
Receipts and Payments Account
for the year ended 30 June 2022

| | Note | Unrestricted funds £ | Restricted funds £ | Total funds 2022 £ | Total funds 2021 £ |
|---|------|----------------------------|--------------------------|--------------------------|--------------------------|
| Receipts | | | | | |
| Donations, Legacies and Grants | 3 | 148,552 | 2,243 | 150,795 | 165,199 |
| Gift Aid Receipts | | 18,876 | - | 18,876 | 11,086 |
| Income from Charitable Activities | 4 | 893 | - | 893 | 550 |
| Other Income | | 60 | - | 60 | 80 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total receipts | | 168,381 | 2,243 | 170,624 | 176,915 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Payments | | | | | |
| Staff Costs including Pensions and Expenses | | 98,375 | 2,243 | 100,618 | 112,949 |
| Property Expenses | | 3,434 | - | 3,434 | 2,513 |
| Facilities | | 24,360 | - | 24,360 | 10,224 |
| Ministry Costs | | 7,320 | - | 7,320 | 6,540 |
| Children/Youth Ministry | | 1,029 | - | 1,029 | 166 |
| Admin Costs | | 8,780 | - | 8,780 | 8,157 |
| Professional Fees | | 4,991 | - | 4,991 | 3,955 |
| Grants Payable for | | | | | |
| Missionary Support | | 28,310 | - | 28,310 | 27,703 |
| Relief of Poverty | | 516 | - | 516 | 14,150 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total payments | | 177,115 | 2,243 | 179,358 | 186,357 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net receipts/(payments) | | (8,734) | - | (8,734) | (9,442) |
| Transfer between funds | | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Surplus/(deficit) | | (8,734) | - | (8,734) | (9,442) |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

Grace Church Manchester
Statement of assets and liabilities
as at 30 June 2022

| | Note | Unrestricted funds £ | Restricted funds £ | Total funds 2022 £ | Total funds 2021 £ |
|--|-----------|----------------------------|--------------------------|--------------------------|--------------------------|
| Cash funds | | | | | |
| Bank and cash balances at start of year | | 74,181 | - | 74,181 | 83,623 |
| Surplus / (deficit) shown on receipts and payments account | | (8,734) | - | (8,734) | (9,442) |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Bank and cash balances at end of year | | 65,447 | - | 65,447 | 74,181 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Assets retained for the charity's own use | | | | Cost £ | |
| Property: 62 The Gallery | Endowment | | | 139,000 | |
| | | | | <hr/> | |

Approved by the trustees on 08/02/2023 and signed on their behalf by:

Alison
Collins

(Trustee)

Grace Church Manchester

Notes to the accounts for the year ended 30 June 2022

1 Basis of accounting

These accounts have been prepared on the Receipts & Payments basis.

2 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

3 Income from Donations, Legacies and Grants

| | Unrestricted £ | Restricted £ | Total 2022 £ |
|---|-------------------|-----------------|-----------------|
| Donations, Legacies and Grants | 148,552 | 2,243 | 150,795 |
| Gift Aid Receipts | 18,876 | - | 18,876 |
| | <hr/> | <hr/> | <hr/> |
| | 167,428 | 2,243 | 169,671 |
| | <hr/> | <hr/> | <hr/> |
| | | 2022 £ | 2021 £ |
| Restricted income from donations and legacies | | 2,243 | 4,099 |
| Unrestricted income from donations and legacies | | 167,428 | 172,186 |
| | | <hr/> | <hr/> |
| | | 169,671 | 176,285 |
| | | <hr/> | <hr/> |

Grace Church Manchester

Notes to the accounts for the year ended 30 June 2022 (continued)

4 Receipts from charitable activities

| | Unrestricted £ | Restricted £ | 2022 £ |
|-----------------------------------|-------------------|-----------------|-----------|
| Income from Charitable Activities | 893 | - | 893 |
| Other | 60 | - | 60 |
| | <hr/> | <hr/> | <hr/> |
| | 953 | - | 953 |
| | <hr/> | <hr/> | <hr/> |

5 Trustee remuneration and expenses, and related party transactions

Neither trustees or persons connected with them received any remuneration during the year .

3 trustee received travel and subsistence expenses during the year of £542 (2021: £129).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year.

Grace Church Manchester

Notes to the accounts for the year ended 30 June 2022 (continued)

6 Analysis of movements in restricted funds

| | Balance at 1 July 2021 £ | Receipts £ | Payments £ | Transfers £ | Balance at 30 June 2022 £ |
|-------------------------|-----------------------------------|---------------|---------------|----------------|------------------------------------|
| Donations, Legacies and | - | 2,243 | (2,243) | - | - |
| Total | - | 2,243 | (2,243) | - | - |

Name of fund **Description, nature and purposes of the fund**

7 Analysis of movement in unrestricted funds

| | Balance at 1 July 2021 £ | Receipts £ | Payments £ | Transfers £ | As at 30 June 2022 £ |
|--------------|-----------------------------------|---------------|---------------|----------------|----------------------------|
| General fund | 74,180 | 168,381 | (177,115) | - | 65,446 |
| | 74,180 | 168,381 | (177,115) | - | 65,446 |

Name of fund **Description, nature and purposes of the fund**