



# Trustees' Annual Report for the period

Period start date      Period end date  
From      01      01      20      To      31      12      20

## Section A      Reference and administration details

Charity name      CHURCH IN THE PEAK CHESTERFIELD

Other names charity is known by

Registered charity number (if any)      1129060

Charity's principal address      NEW STREET CENTRE

NEW STREET

CHESTERFIELD

Postcode

S40 2JZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Cooper	Chair		
2	Chris Calow	Secretary	01.01.20 to 18.11.20	
3	Liz Kitts	Treasurer		
4	Ginny Knight		01.01.20 to 04.05.20	
5	Adrian Knight			
6	Janet Webb-Sear		08.12.20 to 31.12.20	
7	Rob Warwick		08.12.20 to 31.12.20	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by the Leadership

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Church in the Peak Chesterfield is part of the New Frontiers worldwide family of churches together on a mission.

## Section C Objectives and activities

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

To advance the Christian religion. To proclaim and further the Gospel of God and His Son, the Lord Jesus Christ, and to preach and teach the Christian faith. The relief of poverty, sickness and the distress arising therefrom.

Religious activities for children, young people, people with disabilities and the general public.  
Relief of poverty.  
Provision of buildings, facilities and open space.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity was registered on 7<sup>th</sup> April 2009.

The Trustees met four times during the year, with 95% attendance.

Reverend Tom Parker took up his appointment on 1<sup>st</sup> January.

Until lockdown church members continued to go out feeding homeless people in the town centre on Saturday evenings, local children and young people came on Wednesday evenings to take part in bible-centred activities and the prayer room that was established last year remained open to all.

During lockdown modified services were recorded in line with restrictions and were made available online through Facebook and YouTube. Many church members recorded themselves and contributed songs, bible passages and testimonies. These were viewed by a wider group of people than just church members.

Daily prayer meetings were held and Bible study continued, both by means of Zoom. They were well attended.

Our involvement with The Hope Rescue Centre, a Romanian charity based in Bucharest which supports homeless and needy families, continues. Two church members, who are trustees of this charity, attended the AGM in Bucharest at the end of January.

We also support a church in Crete and mission work in Eastern Sahara.

Church members attended Spring Harvest online and / or Catalyst online.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

It is the policy of this church to keep three months running costs in reserve to cover unforeseen emergencies. This policy will be reviewed in twelve months time.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

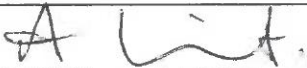
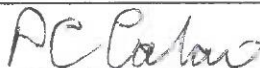
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ADRIAN KNIGHT	PATRICIA CLARICE CROW
Position (eg Secretary, Chair, etc)	Trustee.	SECRETARY
Date	16/09/21.	

# CITP Chesterfield

## Summary from 1 January 2020 to 31 December 2020

<b>Balance at 1 January 2020</b>			29,601.22
Nat West		29,601.22	
<b>Receipts</b>			
OFFERINGS			
Cash	724.00		
Cheques	16,300.00		
Bacs	4,402.45		
		21,426.45	
GIFT AID			
Cash	195.00		
Cheques	6,890.00		
BACS	34,723.62		
		41,808.62	
RESTRICTED FUNDS			
Hope rescue centre non gift aid	80.00		
Designated funds Gift Aid	5,600.00		
		5,680.00	
SUNDRY RECEIPTS			
Refunds	130.92		
		130.92	
TAX RECLAIMED			
Income tax reclaimed	9,686.67		
		9,686.67	
			78,732.66
			108,333.88
<b>Payments</b>			
Purchases			
Equipment	2,103.04		
Books Tapes & Newspapers	71.08		
Refreshments	116.60		
		2,290.72	
evangelism and publicity			
Outreach	54.99		
		54.99	
Premises			
Water	665.69		
Gas/Elec/Internet/Phone	3,392.47		
Cleaning Equipment	592.52		
Repairs & renovation	445.63		
Fire Extinguisher Annual Service	325.99		
		5,422.30	
youth and children			
Holiday club	149.08		
Books and equipment	34.74		
Active	290.47		
		474.29	
administration			
Printing	366.78		
Computer Supplies	166.13		
web ads etc	298.20		
Maintenance of Equipment	380.95		
Licences	940.23		
Sundries	25.00		
CCPAS	193.50		
		2,370.79	
Miscellaneous			
Evangelical Alliance	90.00		

# CITP Chesterfield

## Summary from 1 January 2020 to 31 December 2020

		90.00	
Training and Conferences			
Fees	12.50		
Conferences	85.00		
Leadership Training	55.90		
		153.40	
ministry expenses			
Ministry Expenses	734.12		
Travelling Expenses	268.40		
Telephone	114.00		
		1,116.52	
Finance charges			
HMRC tax	5,509.20		
		5,509.20	
Tithe and giving			
Gifts to Mission	570.00		
Homeless donation/food	1,239.58		
Donation to Charities	3,000.00		
Xmas Grace Gifts	78.58		
Relief Fund	335.54		
Catalyst Network	3,000.00		
Hope Rescue Centre	2,600.00		
Romania Ministry Expenses	32.66		
Romania Ministry Support	9,750.00		
Romania family care	1,900.00		
		22,506.36	
Salaries			
Cleaning	2,080.00		
Ministerial	22,033.65		
Nest	1,398.13		
M Dalby	2,400.00		
		27,911.78	
Admin Payment			
Admin Payment	1,302.00		
		1,302.00	
			69,202.35
<b>Balance at 31 December 2020</b>			<b>39,131.53</b>
Nat West		39,131.53	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

CHESTERFIELD CHURCH IN THE PEAK

On accounts for the year  
ended

31 DECEMBER 2020

Charity no  
(if any)

112 90 60

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19-09-21

Name:

RONNIE SARANA

Relevant professional  
qualification(s) or body

BACHELOR OF SCIENCE IN COMMENCE ACCOUNTANCY



(if any):

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Address:

20 OAK STREET, HOLLINGWOOD
CHESTERFIELD, DERBYSHIRE
S43 2HL

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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