



Trustees' Annual Report for the period

Period start date
From 01 01 2021

Period end date
31 12 2021

Section A

Reference and administration details

Charity name

CHESTERFIELD COMMUNITY CHURCH

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	Barry Killick	Chair	from 13.09.2021	
2	Patricia Calow	Secretary	from 11.02.2021	
3	Robert Warwick			
4	Janet Webb-Sear			
5	Adrian Knight			
6	Elisabeth Kitts	Treasurer		
7	Robin Cooper			
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 Elders

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.

Chesterfield Community Church is part of the New Frontiers world-wide 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 Trustees met 7 times, with 91% attendance. For the first half of the year there was limited physical attendance at church services, and live streaming continued on FaceBook and YouTube. From 23 May Sunday morning services were held in the Main Hall of Brookfield Community School, with children's work in smaller spaces. Small bible study groups resumed face to face, church members attended online festivals and online learning, and monthly Worship evenings were held from July. There was an Alpha Course and a Freedom in Christ Course. Bible-centred activities for children and young people resumed from October, on Wednesday evenings. Christmas outreach happened in December. Various prayer meetings were held on Zoom. Church continued to support mission work in Eastern Sahara, in Crete and in Bucharest, Romania.

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)	BT Killick	PC Calow
Full name(s)	BARRY JAMES KILLICK	PATRICIA CLARICE CALOW
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	TRUSTEE SECRETARY
Date	6/10/22	

CITP Chesterfield

Summary from 1 January 2021 to 31 December 2021

Balance at 1 January 2021			39,131.53
Nat West		39,131.53	
Receipts			
OFFERINGS			
Cash	40.07		
Cheques	5,040.00		
Bacs	<u>5,478.07</u>		
		10,558.14	
GIFT AID			
Cheques	7,010.00		
BACS	<u>37,647.04</u>		
		44,657.04	
RESTRICTED FUNDS			
Designated funds Gift Aid	<u>250.00</u>		
		250.00	
SUNDRY RECEIPTS			
Refunds	<u>1,281.50</u>		
		1,281.50	
TAX RECLAIMED			
Income tax reclaimed	<u>9,702.53</u>		
		<u>9,702.53</u>	
			66,449.21
			<u>105,580.74</u>

Payments			
Purchases			
Equipment	2,864.06		
Books Tapes & Newspapers	472.96		
Refreshments	<u>177.16</u>		
		3,514.18	
evangelism and publicity			
Evangelism	450.00		
Alpha	121.64		
Publicity	58.32		
Outreach	244.40		
Children's evangelism	<u>90.00</u>		
		964.36	
Premises			
Rent	2,652.00		
Water	621.44		
Gas/Elec/Internet/Phone	2,914.86		
Cleaning Equipment	177.39		
Repairs & renovation	96.00		
Fire Extinguisher Annual Service	<u>84.00</u>		
		6,545.69	
youth and children			
Books and equipment	280.50		
Young stars	114.82		
Active	<u>256.27</u>		
		651.59	
administration			
Computer Supplies	144.00		
web ads etc	358.78		
Licences	480.16		
Insurance	376.40		
CCPAS	<u>447.50</u>		
		1,806.84	
Miscellaneous			
Evangelical Alliance	100.00		

CITP Chesterfield

Summary from 1 January 2021 to 31 December 2021

		100.00	
Training and Conferences			
Fees	150.00		
Conferences	90.00		
		240.00	
ministry expenses			
Travelling Expenses	135.49		
Telephone	462.53		
Zoom	256.34		
		854.36	
Finance charges			
HMRC tax	4,866.34		
		4,866.34	
restricted funds			
Gift to Romania	5,050.00		
		5,050.00	
Tithe and giving			
Gifts to Mission	430.00		
Catalyst Network	2,975.00		
Childrens Evangelism	125.00		
Hope Rescue Centre	2,000.00		
Romania Ministry Support	8,450.00		
Gift to overseas (Chad, C and J)	500.00		
Romania family care	1,500.00		
		15,980.00	
Salaries			
Cleaning	2,080.00		
Ministerial	21,705.56		
Nest	1,700.03		
M Dalby	1,200.00		
		26,685.59	
Admin Payment			
Admin Payment	1,302.00		
		1,302.00	
			68,560.95
balance at 31 December 2021			37,019.79
Nat West		37,019.79	



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHESTERFIELD COMMUNITY CHURCH

On accounts for the year
ended

DECEMBER 31, 2021

Charity no
(if any)

112 9060

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:

18-09-2022

Name:

RONNIE SARANA

Relevant professional
qualification(s) or body

BACHELOR OF SCIENCE IN COMMERCE MAJOR IN ACCOUNTING

(if any):

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.