



# Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2022

31 12 2022

## 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 5 times, with 80% attendance.

The number of people attending Sunday services increased and these are still held at Brookfield Community School.

At a Trustees' meeting on 5<sup>th</sup> May it was proposed that the Church's name be changed to Chesterfield Community Church and this was unanimously accepted.

Various events have been held for men and for ladies. There was a monthly worship evening and small groups meet during the week for Bible study.

During term time there are weekly meetings for babies and toddlers and their carers, and for older children and teenagers, both of which are well attended.

In November a weekly Warm Room was started, providing hot drinks, hot meals and companionship.

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)	B.J. Killick	PC Calow
Full name(s)	BARRY JAMES KILLICK	PATRICIA CLARICE CALOW
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	4th Oct 2023	

# CITP Chesterfield

## Summary from 1 January 2022 to 31 December 2022

<b>Balance at 1 January 2022</b>			38,354.79
Nat West		38,354.79	
<b>Receipts</b>			
OFFERINGS			
Cash	570.00		
Bacs	8,465.39		
		9,035.39	
GIFT AID			
Cheques	4,000.00		
BACS	57,987.14		
		61,987.14	
RESTRICTED FUNDS			
Ukraine	325.00		
HRC JOY	635.00		
Designated funds non Gift Aid	5.00		
Designated funds Gift Aid	2,200.00		
		3,165.00	
SUNDRY RECEIPTS			
Refunds	721.50		
Stewardship	250.00		
		971.50	
TAX RECLAIMED			
Income tax reclaimed	10,700.17		
		10,700.17	
			85,859.20
			124,213.99
<b>Payments</b>			
Purchases			
Equipment	1,283.90		
Books Tapes & Newspapers	251.72		
Refreshments	1,387.92		
Flowers	64.97		
		2,988.51	
Evangelism and Publicity			
Evangelism	381.97		
Alpha	22.50		
Publicity	22.00		
Outreach	1,071.23		
Subs CTFC	25.00		
Warm room	182.17		
		1,704.87	
Premises			
Rent	4,527.25		
Water	712.67		
Gas/Elec/Internet/Phone	2,637.11		
Sundries	259.52		
Cleaning Equipment	108.50		
Repairs & renovation	20.00		
Insurance - premises	406.92		
Fire Extinguisher Annual Service	80.22		
		8,752.19	
Youth and Children			
Books and equipment	325.27		
Little Stars	439.31		
Young stars	285.40		
Active	848.29		
		1,898.27	
Administration			
Printing	571.64		

# CITP Chesterfield

## Summary from 1 January 2022 to 31 December 2022

Administration (cont'd)			
Computer Supplies	155.37		
Maintenance of Equipment	300.00		
Licences	524.56		
Sundries	12.50		
Thirtyoneeight	178.00		
		1,742.07	
Training and Conferences			
Fees	20.00		
Conferences	103.00		
Accommodation	39.50		
Travel Expenses	76.49		
Leadership Training	264.91		
Hospitality	26.84		
		530.74	
Ministry Expenses			
Guest Speakers	250.00		
Ministry Expenses	153.82		
Travelling Expenses	370.81		
Hospitality	73.66		
Telephone	112.00		
		960.29	
Finance charges			
HMRC tax	6,346.39		
		6,346.39	
Restricted funds			
HRC Joy	960.00		
Ukraine	2,205.00		
		3,165.00	
Tithe and giving			
Catalyst Network	1,500.00		
Gift	3,752.95		
Romania Ministry Support	10,250.00		
Gift to overseas (Chad, C and J)	600.00		
Romania school	240.00		
		16,342.95	
Salaries			
Cleaning	2,080.00		
Ministerial	22,468.71		
Nest	1,912.95		
Admin Payment	1,302.00		
		27,763.66	
			72,194.94
<b>Balance at 31 December 2022</b>			<b>52,019.05</b>
Nat West		52,019.05	



Section A

Independent Examiner's Report

Report to the trustees

CHESTERFIELD COMMUNITY CHURCH

On accounts for the year  
ended

31 DEC. 2022

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:

20-09-2023

Name:

RONNIE C. SARANA

Relevant professional  
qualification(s) or body

BACHELORS OF SCIENCE IN COMMERCE, MAJOR  
IN ACCTG.



(if any):

Address:

20 OAK STREET, HOLLINGWOOD,  
CHESTERFIELD, DERBYS 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.