



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Chesterfield Community Church

Charity registration number: 1129060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith. The relief of poverty sickness and the distress (arising therefrom)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sunday morning church services, worship evenings, social events, mid-week Bible study. Weekly meetings for babies, toddlers and their carers. Weekly meetings for children and teenagers. Warm Room during the colder months, social time during warmer months. Mission work overseas. Care for some asylum seekers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that trustees have had regard to the Public Benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Chesterfield Community Church holds a Sunday morning Christian service where all are welcome. It is not restricted to those who profess to follow the Christian faith.</p> <p>The weekly Tuesday morning Warm Room/social events are open to the whole community, refreshments being provided free of charge.</p> <p>The weekly (during term time) meetings for babies, toddlers and their carers welcome families from the community for friendship, play and activities and free refreshments.</p> <p>Older children and teenagers from the community enjoy the Wednesday evening social and friendship time.</p> <p>Church resources charitable works overseas which aim to promote the Christian faith.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church's financial position is in good order due to the generous giving of an increasing number of church members. Income for 2021 £66K for 2022 £86K for 2023 £85K, which does not include £14K Gift Aid, not claimed until 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover three months of normal expenses: staff salaries and utilities.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Elders identify and approach a suitable person. If they are willing to serve in this capacity their name is put to the current trustees who vote whether or not to accept them.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity work	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chesterfield Community Church
Other name the charity uses	none
Registered charity number	1129060
Charity's principal address	New Street Centre, New Street, Chesterfield, 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		
2	Patricia Calow	Secretary		
3	Liz Kitts	Treasurer		
4	Adrian Knight			
5	Lucy Bond		from 18 May 2023	
6	Janet Webb-Sear			
7	Robert Warwick			
8	Robin Cooper		01/01/23 to 05/10/23	
9				
10				
11				
12				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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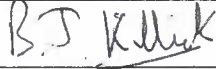

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BARRY JAMES KILLICK	Patricia Clarice Calow
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

5th October 2024

Chesterfield Community Church
Summary from 1 January 2023 to 29 December 2023

Balance at 1 January 2023			52.019 05	52.019 05
Nat West			52.019 05	
Receipts				
OFFERINGS				
Cash	460.00			
Bacs	16,151.20		16,611.20	
GIFT AID				
Cheques	1,400.00			
BACS	65,929.50		67,329.50	
RESTRICTED FUNDS				
HRC JOY	850.00			
Warm Room	200.00		1,050.00	
SUNDRY RECEIPTS				
Refunds	74.42		74.42	
				85,065.12
				137,084.17
Payments				
Purchases				
Equipment	2,754.60			
Books Tapes & Newspapers	299.97			
Refreshments	767.85			
Flowers	158.30		3,980.72	
Evangelism and Publicity				
Evangelism	630.26			
Alpha	558.02			
Publicity	134.34			
Outreach	1,398.20			
Subs CTFC	50.00			
Warm room	886.12		3,656.94	
Premises				
Rent	4,427.50			
Water	976.93			
Gas/Elec/Internet/Phone	10,850.06			
Sundries	38.95			
Cleaning Equipment	661.43			
Repairs & renovation	66.05			
Fire Extinguisher Annual Service	38.70		17,059.62	
Youth and Children				
Books and equipment	280.16			
Little Stars	789.69			
Youth	165.89			
Active	789.66		2,025.40	
Administration				
Printing	80.82			
Computer Supplies	386.12			
Web ads etc	444.00			
Subscriptions	383.46			
Licences	903.78			
Insurance	449.20			

Chesterfield Community Church

Summary from 1 January 2023 to 29 December 2023

Administration (cont'd)			
Sundries	135.96		
Thirtyoneeight	978.55		
		3,761.89	
Training and Conferences			
Fees	155.00		
Conferences	189.50		
		344.50	
Ministry Expenses			
Guest Speakers	700.00		
Ministry Expenses	3,158.97		
Travelling Expenses	754.44		
Hospitality	39.15		
Telephone	70.00		
		4,722.56	
Finance charges			
HMRC tax	7,172.63		
		7,172.63	
Restricted funds			
HRC Joy	820.00		
		820.00	
Tithe and giving			
Gifts to Mission	500.00		
Oxford Hub	4,850.00		
Donation to Charities	600.00		
Catalyst Network	4,250.00		
Gift	58.25		
Romania Ministry Support	9,600.00		
Gift to overseas (Chad, C and J)	50.00		
Romania school	240.00		
Open Doors	550.00		
		20,698.25	
Salaries			
Cleaning	2,080.00		
Ministerial	22,999.76		
Nest	4,784.76		
Admin Payment	1,193.50		
		31,058.02	
			95,300.53
Balance at 29 December 2023			41,783.64
Nat West		41,783.64	



Section A

Independent Examiner's Report

Report to the trustees

CHESTERFIELD COMMUNITY CHURCH

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

1129060

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:

07-09-2024

Name:

RONNIE SARANA

Relevant professional
qualification(s) or body

BACHELOR OF SCIENCE IN COMMERCE
MAJOR IN ACCOUNTING

(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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