

Company Number	7390188
Charity Number	1139071

Connected Ministries

(A Charitable Company Limited By Guarantee)

Trustees' Report and Financial Statements 30th September 2020

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 30th September 2020 which have been prepared in accordance with the requirements of the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016).

Public Benefit

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

Reference and Administrative Information

Charity Name

Connected Ministries

Charity Number

1139071

Company Number

7390188

Charity Trustees

C Paul Hinton (Chair)
Stephen J Lewin
Alistair S Park
Ian Johnston

Registered Office

4 Blackgates Fold
Tingley
Wakefield
West Yorkshire
WF3 1TF

Bankers

CAF Bank plc
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Structure and Organisation

Organisation

The organisation is a company charity limited by guarantee, incorporated on 28th September 2010 and registered as a charity on 17th November 2010. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company which is governed in accordance with its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10. The charity is managed by the trustees who, under the charity's articles, are known as members of the Management Committee. The Management Committee meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Pastor who is supported by the other members of the Management Committee and by volunteers.

Trustee Appointments

The charity aims to recruit trustees who have the requisite charity and sector specific experience to be able to direct and manage the affairs of the charity.

The Trustees are appointed by the members in the Annual General Meeting. All trustees are inducted into the policies and procedures of the charity to ensure they are well equipped to fulfil their duties.

Risk Management

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Objectives and Activities

Charitable Objects

The aims of the Charity are, for the public benefit, to advance the Christian faith in accordance with the statement of beliefs of Fellowship of Independent Evangelical Churches, in West Yorkshire and in such other parts of the United Kingdom 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 to the charitable work of the Charity.

Achievements and Performance

Review of the Year

The objectives for the year were to continue to support the development of Hope Church.

Once again, we were able to increase the annual salary of the Pastor from £20,000 to £24,000.

In September 2020 we appointed a part time Children and youth worker, employed for two days a week.

During the year we held community events such as a Quiz night, Ladies craft night and a community carol service.

We had a regular Children's club on Monday nights attended by up to 20 local Primary age children, and an after school drop in club for Secondary school children with up to 15 in attendance.

We also ran a regular community coffee morning and a regular Sunday service.

Due to the Covid pandemic our activities from March 2020 were severely limited. We have however launched a youtube channel where we broadcast our Sunday services, either prerecorded or live streamed. We have also had a weekly Bible study/prayer meeting via video conferencing.

The property for Hope Church to use for their regular activities is nearing completion and we hope to open it for use in the first few months of 2021

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Financial Review

At 30th September 2020 the charity had funds totalling £315,486 (2019: £231,867) of these £45,178 (2019: £32,211) were unrestricted funds. £124,968 (2019: £170,917) has been raised during the year. Outgoing resources amount to £41,349 (2019: £45,740) as detailed in the notes to the accounts.

Reserves Policy

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 30th September 2020 there were unrestricted undesignated reserves of £45,178 (2018: £32,211).

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006.

Signed on behalf of the trustees



C Paul Hinton

22/1/21

Date:

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Independent Examiner's Report to the Members of Connected Ministries

I report on the accounts of the company for the year ended 30th September 2020, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 27th January 2021

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 30th September 2020

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies	3	52,745	72,217	124,962	170,566
Charitable activities	4	-	-	-	194
Other trading activities		-	-	-	150
Investment income	6	-	-	6	7
Total		<u>52,751</u>	<u>72,217</u>	<u>124,968</u>	<u>170,917</u>
Expenditure on:					
Charitable activities	5	39,784	1,565	41,349	45,740
Total		<u>39,784</u>	<u>1,565</u>	<u>41,349</u>	<u>45,740</u>
Net income/(expenditure)		<u>12,967</u>	<u>70,652</u>	<u>83,619</u>	<u>125,177</u>
Net movement in funds		<u>12,967</u>	<u>70,652</u>	<u>83,619</u>	<u>125,177</u>
Reconciliation of Funds					
Total funds brought forward		32,211	199,656	231,867	106,690
Total funds carried forward	11	<u>45,178</u>	<u>270,308</u>	<u>315,486</u>	<u>231,867</u>

The notes on pages 7 to 11 form part of these accounts.

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Company Number: 2370795

Balance Sheet

As at 30th September 2020

	Notes	£	2020 £	£	2019 £
Fixed Assets					
Tangible assets	7		409,148		321,033
Total fixed assets			409,148		321,033
Current assets					
Debtors	8	1,501		953	
Cash at bank and in hand		25,633		43,311	
Total current assets		27,134		44,264	
Current Liabilities					
Creditors: Amounts falling due within one year	9	120,796		133,430	
Net current assets			(93,662)		(89,166)
Total assets less current liabilities			315,486		231,867
The funds of the charity					
Restricted funds	11		270,308		199,656
Unrestricted income funds	11				
General fund		45,178		32,211	
Total unrestricted funds			45,178		32,211
Total charity funds			315,486		231,867

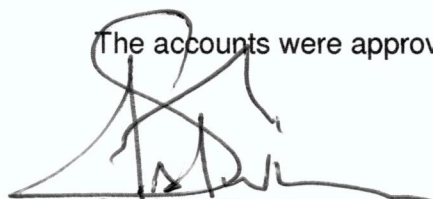
For the year ended 30th September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts were approved by the trustees and signed on their behalf by:



Stephen J Lewin

Date: 23.01.21

The notes on pages 7 to 11 form part of these accounts.

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention and in accordance with the requirements of the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016).
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
 - i) donations and legacies are received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
 - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
 - iii) Income from investments is included when receivable.
 - iv) Income from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
 - i) Costs of raising funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a fundraising consultant.
 - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity
 - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Notes to the accounts (Continued)

3 Income and endowments from: Donations and legacies

	Unrestricted	Restricted	Total funds	Total funds
	funds	funds	2020	2019
	£	£	£	£
Donations under Gift Aid	23,694	54,712	78,406	53,746
Donations not under Gift Aid	29,051	17,505	46,556	116,820
Total	52,745	72,217	124,962	170,566

4 Income and endowments from: Charitable activities

	Unrestricted	Restricted	Total funds	Total funds
	funds	funds	2019	2018
	£	£	£	£
Charitable activities	-	-	-	194

5 Charitable activities

a) Unrestricted funds

	Staff	Support	Other	Total	Total
	costs	costs	direct	funds	funds
	£	£	£	2020	2019
	£	£	£	£	£
Donations	-	4,540	-	4,540	4,661
Youth Work	-	360	-	360	232
Services and music	-	-	1,283	1,283	1,129
Rental of rooms for services	-	-	3,177	3,177	4,469
Utilities	-	-	-	-	360
Property maintenance	-	-	-	-	998
Office expenses	-	766	-	766	1,757
Equipment	-	707	-	707	1,377
Telephone and internet	-	-	-	-	105
Independent Examiners Fees	-	546	-	546	530
Payroll services	-	120	-	120	117
Legal and professional	-	155	-	155	388
Insurance	-	2,057	-	2,057	1,345
Depreciation	-	-	1,131	1,131	1,342
Bank charges	-	60	-	60	60
Activities	-	1,045	-	1,045	3,358
Visiting speakers	-	150	-	150	309
Books	-	90	-	90	27
Website	-	199	-	199	244
Wages and salaries	23,398	-	-	23,398	18,230
Total resources expended	23,398	10,795	5,591	39,784	41,038

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Notes to the accounts (Continued)

5 Charitable activities (Continued)

b) Restricted funds

	Staff costs	Support costs	Other direct costs	Total funds 2020	Total funds 2019
	£	£	£	£	£
Property maintenance	-	-	-	-	2,151
Legal and professional	-	1,500	-	1,500	2,471
Bank charges	-	65	-	65	80
Total resources expended	-	1,565	-	1,565	4,702

6 Trustee and employee information

a) Trustee information

Mr Paul Hinton, a trustee, is employed as a pastor. He was paid £22,898 (2019: £18,230) during the year under the authority to pay a trustee which is contained in the articles of association.

b) Employee Information

No employee received emoluments in excess of £60,000 during the period (2019: nil). Employee costs during the period were as follows:

	2020	2019
	£	£
Salaries	23,398	18,230

There was one employee throughout the current and previous periods, the average number of full time equivalent people employed during the period was as follows:

	2020	2019
	£	£
Pastor	1.0	1.0

7 Fixed Assets

	Building	PA, AV & computer equipment	Other equipment	Total
Cost	£	£	£	£
At 01 October 2019	320,119	4,109	5,736	329,964
Additions	88,117	-	1,129	89,246
At 30 September 2020	408,236	4,109	6,865	419,210
Depreciation				
At 01 October 2019	-	3,870	5,061	8,931
Charge for the period	-	80	1,051	1,131
At 30 September 2020	-	3,950	6,112	10,062
Net book value				
At 30 September 2020	408,236	159	753	409,148
At 30 September 2019	320,119	239	675	321,033

PA, AV & computer equipment is depreciated at 25% per annum on a straight-line basis and other equipment is depreciated at 25% per annum on a straight-line basis. Items below £300 are not capitalised.

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Notes to the accounts (Continued)

8 Debtors

	2020	2019
	£	£
Loans	450	450
Other debtors and prepayments	1,051	503
	<u>1,501</u>	<u>953</u>

9 Creditors: Amounts falling due within one year

	2020	2019
	£	£
Loans	120,250	132,900
Other creditors and accruals	546	530
	<u>120,796</u>	<u>133,430</u>

10 Analysis of net assets between funds

11 Reserves

	At 1 October £ 2019	Incoming resources £	Outgoing resources £	Transfers £	At 30 September £ 2020
Restricted funds					
Building Fund	199,656	72,217	(1,565)	-	270,308
	<u>199,656</u>	<u>72,217</u>	<u>(1,565)</u>	<u>-</u>	<u>270,308</u>
Unrestricted funds					
General fund	32,211	52,751	(39,784)	-	45,178
	<u>32,211</u>	<u>52,751</u>	<u>(39,784)</u>	<u>-</u>	<u>45,178</u>
	<u>231,867</u>	<u>124,968</u>	<u>(41,349)</u>	<u>-</u>	<u>315,486</u>

Building Fund – This is funding for the acquisition of a suitable building for the charity.

Salaries Fund – This is funding for the salaries of the employees.

Connected Ministries

Trustees' Report and Financial Statements 30th September 2020

Notes to the accounts (Continued)

12 Comparative Statement of Financial Activities by fund type

	Unrestricted funds £	Restricted funds £	Total funds 2019 £
Income and endowments from:			
Donations and legacies	49,033	121,533	170,566
Charitable activities	194	-	194
Other trading activities	150	-	150
Investment income	7	-	7
Total	<u>49,384</u>	<u>121,533</u>	<u>170,917</u>
Expenditure on:			
Charitable activities	41,038	4,702	45,740
Total	<u>41,038</u>	<u>4,702</u>	<u>45,740</u>
Net income/(expenditure)	<u>8,346</u>	<u>116,831</u>	<u>125,177</u>
Net movement in funds	<u>8,346</u>	<u>116,831</u>	<u>125,177</u>

13 Related Party Transactions

Mr Paul Hinton, a trustee, is employed as a pastor. He was paid £22,898 (2019: £18,230) during the year under the authority to pay a trustee which is contained in the articles of association. The charity does not have any other related party transactions.

14 Ultimate Controlling Party

The charity is controlled by the trustees.

15 Other Information

The charity, which is a public benefit entity, is a company limited by guarantee registered in England and Wales and has its registered office at 4 Blackgates Fold, Tingley, Wakefield, West Yorkshire, WF3 1TF.