

CHURCHES TOGETHER IN LEICESTERSHIRE

ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

REGISTERED CHARITY NUMBER 1139356

CHURCHES TOGETHER IN LEICESTERSHIRE

YEAR ENDED 31 DECEMBER 2020

CHARITY INFORMATION

- 1/. The Charity is governed by the Constitution adopted 13 November 2003 as amended 16 November 2010 in which its object was stated as "The advancement of the Christian Religion for the public benefit and other purposes which are charitable according to the Law of England and Wales as the Trustees may determine".
- 2/. The Trustees of the Charity are:

MICHAEL HOCKADAY
SUZANNE KELLY
JANET PERRY
DIANNE TIDBALL (Resigned 31st December 2020)
MAUREEN JONES
- 3/. The Charity supports Christian Church groups in the County of Leicestershire as stated in Clause 5 of the Constitution.
- 4/. The Charity provides means of consultation between denominations, churches, local Councils and Groups of Churches, Local Ecumenical Partnerships and those in Local Covenants.
- 5/. The charity facilitates common witness to Christ by the member churches.
- 6/. The charity is the Sponsoring Body for all Local Ecumenical Partnerships in the area.
- 7/. The charity seeks to enable the churches to respond to the needs of the whole community and of the world and to witness the Gospel together.

CHURCHES TOGETHER IN LEICESTERSHIRE

YEAR ENDED 31 DECEMBER 2020

TRUSTEES REPORT

The Trustees present their report and the accounts for the year ended 31 December 2020

Charity Registration This is the tenth Formal Report as a Registered Charity.

Summary of activities The Trustees have continued to support denominations, churches, local Councils and Groups of Churches, Local Ecumenical Partnerships and those in local Covenants. The work is co-ordinated by the County Ecumenical Development Officer (CEDO), one of two directly paid workers, the other being the Lubbesthorpe Pioneer Community Worker (see below).

Lubbesthorpe Lubbesthorpe is a very large housing development to the west of Leicester and a Pioneer Community Worker (PCW) was appointed funded by four Church Groups (Anglican, Baptist, Methodists and United Reformed Church). During 2016 the Charity took on the responsibility of managing the Lubbesthorpe Account, paying the PCW on behalf of these Church Groups and paying for various community activities as they were developed. The monies involved are more than those in the Basic CtiL Account but are ring fenced as a separate sub-account and shown in a separate column on the Receipts and Payments Summary pages.

Church Media During 2019 the Charity agreed to manage this (small) account which had been running independently. It is a ring fenced sub-account and thus has a separate column on the Receipts and Payments Summary pages. Church Media finance the publicity surrounding "Sing Christmas" which is broadcast by BBC Radio Leicester just before Christmas each year and relies on specific donations.

Development and future plans As conjectured in last year's report, "Lubbesthorpe Alive" (a Community Interest Company) became active during 2020 but CtiL continued to financially support most of the Lubbesthorpe activities until year end. In 2021 the main Lubbesthorpe account will be restricted to supporting the PCW since the community activities will be the responsibility of "Lubbesthorpe Alive". There are no other immediate plans to alter the way in which the Charity is run nor the way in which the income is expended.

Fresh Expressions Area Strategy Team (FEAST) Since 2013 the Charity has accepted the responsibility of managing the (small) FEAST Account. The Income and Expenditure goes through the Main Account but since this is a specific ring fenced sub-account the details are shown in a separate column on the Receipts and Payments Summary pages. However, there has been no movement in or out during 2020.

Reserves All of the Charity's basic income is derived from donations from denominations and membership donations/subscriptions from local Councils and Groups of Churches. It is ring-fenced where necessary. It is considered prudent to have, as a minimum, sufficient reserves to allow for a redundancy payment to the CEDO should forward projections suggest that the contract needs to be terminated.

Summary of Results Other than assisting the start up of Lubbesthorpe Alive the Trustees have made no special grants during the year. The major expenditures are directed towards maintaining the CEDO in his post and in his work, and in managing the Lubbesthorpe Account.

The Trustees are satisfied with the Charity's affairs.

Michael Hockaday

Trustee

Date: 2 March 2021

CHURCHES TOGETHER IN LEICESTERSHIRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHURCHES TOGETHER IN LEICESTERSHIRE

I report to the Trustees of the Charity (Reg.No. 1139356) on my examination of the accounts for the year ended 31 December 2020 which are set out on the next two pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required this year under section 144(2) of the Charities Act 2011 ("the Act") and that an independent examination is sufficient.

It is my responsibility to report in respect of my examination of the Charity'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:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

David Barnett FCA



81 West End
Long Whatton
Loughborough
Leicestershire
LE12 5DW

4 May 2021

RECEIPTS & PAYMENTS SUMMARY PAGE 1

AS AT 31 DECEMBER

A C T U A L 2 0 2 0

Actual
2019**RECEIPTS**

General Lub'thorpe Feast ChMed TOTAL

Denominations

Church of England	9,200	-	-	-	9,200	9100
Roman Catholic	0	-	-	-	0	8450
Methodist (£303 pm)	3,636	-	-	-	3,636	3600
Baptist	1,930	-	-	-	1,930	1900
United Reformed	630	-	-	-	630	620
Congregational	345	-	-	-	345	340
Salvation Army	420	-	-	-	420	
Society of Friends	250	-	-	-	250	250
Pentecostal	0	-	-	-	0	
	<u>16,411</u>	-	-	-	<u>16,411</u>	<u>24260</u>

Other Receipts

Donation	0	-	-	-	0	200
Local CT's	120	-	-	-	120	165
Sundries	0	-	-	-	0	
Interest	31	48			79	139

FEAST (Was Meth, Anglican each £800 URCE£400)

0

CHURCH MEDIA

396

LUBBESTHORPE

Anglicans	-	6,000	-	-	6,000	6000
Baptists	-	6,000	-	-	6,000	6500
Methodists	-	8,000	-	-	8,000	2000
URC	-	14,000	-	-	14,000	8000
Congregationalists	-	0	-	-	0	2000
Grants	-	500	-	-	500	4135
Donations	-	194	-	-	194	633
Room Hire	-	273	-	-	273	494
Other Income	-	500	-	-	500	2123
	151	35,515			<u>35,666</u>	<u>32786</u>
TOTAL INCOME	<u>16,562</u>	<u>35,515</u>			<u>52,077</u>	<u>57046</u>

TOTAL EXPENDITURE (from page 2)

19,607	35,628	157	55,392	56289
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SURPLUS / DEFICIT

-3,045	-113	-157	-3,315	757
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BALANCE SHEET

Bank Balance Bus Rew Svr A/C (General)	15,501			}	34,790	39711
Bank Balance Bus Rew Svr A/C (Lub'thorpe)		19,289		}		
Bank Balance Current A/C (General)	8,804		327]		
Bank Balance Current A/C (Lub'thorpe)		7,803]	17,173	14015
Bank Balance Current A/C (Sing Christmas)				239]		
O/s cheques	-	-	-	-	-	
Creditors	-1,373	-180	-	-	-1,553	
TOTAL	<u>22,932</u>	<u>26,912</u>	<u>327</u>	<u>239</u>	<u>50,410</u>	<u>53725</u>

Opening Balances	25,977	27,025	327	397	53,725	52968
+/- Surplus/Deficit This Year	-3,045	-113		-157	-3,315	757
Closing Balances	<u>22,932</u>	<u>26,912</u>	<u>327</u>	<u>239</u>	<u>50,410</u>	<u>53,725</u>

Note: There is an outstanding LOAN of £5,000 lent to "Lubbesthorpe Alive" during the year.

AS AT 31 DECEMBER	A C T U A L 2 0 2 0					Actual 2019
<u>PAYMENTS</u>	General	Lub'thorpe	Feast	ChMed	TOTAL	
<u>GENERAL ACCOUNT</u>						
CEDO Stipend Including Dec NYR	15200					14900
CEDO NI Including Dec NYR	1283					1260
CEDO Expenses	210					807
CEDO Pension (122 pm)	1464					1464
CEDO Insurance	518					518
Communications	402					402
Reviews/Hope18	0					0
CTE 2020/2019	350					350
Administration	160					157
Training	0					0
Sundries	0					20
Forum	0					0
AGM	0					0
Room Hire for Meetings	0					0
Miscellaneous	20					0
Contingency	0					80
<u>GENERAL A/C TOTAL</u>	19607					19958
<u>FEAST</u>						
Room use at MONOS			0			0
<u>FEAST TOTAL</u>			0			0
<u>CHURCH MEDIA</u>						
<u>CHURCH MEDIA TOTAL</u>				157		N/A
<u>LUBBESTHORPE</u>				157		
Salary		19376				18996
Employer's NI		986				1084
Employer's Pension		1735				1698
Employee's Expenses		325				602
Additional Work		0				225
Training		174				500
Community Activities		168				1430
Publicity		0				497
Capital Equipment		103				1376
Hub Running Costs +Dec NYR(£180)		2702				699
Welcome Packs		46				357
Hub Hospitality		153				413
Garden		57				788
Communications		1335				0
Grants		5899				2156
Young Families Activities/Events		257				1021
One Off Events		316				1154
Seeding Church		558				231
Cleaning		1110				1140
Sundry Expenses		48				992
Sundry Admin/Room Hire		14				482
Insurance		250				250
Trustee Expenses		16				190
Contingency		0				50
<u>LUBBESTHORPE TOTAL</u>		35628				36331
<u>TOTAL EXPENDITURE</u>	19607	35628	0	157	55392	56289

NYR =Invoice not yet received