

CHURCHES TOGETHER IN LEICESTERSHIRE

ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

REGISTERED CHARITY NUMBER 1139356

CHURCHES TOGETHER IN LEICESTERSHIRE

YEAR ENDED 31 DECEMBER 2021

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
MAUREEN JONES
SUZANNE KELLY
JANET PERRY
STANLEY MACKLEY (Appointed March 2021)
- 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 2021

TRUSTEES REPORT

The Trustees present their report and the accounts for the year ended 31 December 2021

Charity Registration This is the eleventh 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 were more than those in the Basic CTiL Account but were 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. CTiL was a donor during 2021.


Development and future plans As noted in last year's report, "Lubbesthorpe Alive" (a Community Interest Company) became active during 2020. At the start of 2021 it assumed responsibility for all the community activities for which previously CTiL was responsible. The main Lubbesthorpe account was restricted to supporting the PCW, a function which will cease on 31st August 2022. At this point restricted monies still in the Lubbesthorpe account will be transferred to Lubbesthorpe Alive and the main Lubbesthorpe account closed. 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 2021.

Reserves All of the Charity's basic income is derived from donation: 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 and giving a small sum to Church Media 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 reduced Lubbesthorpe Account.

The Trustees are satisfied with the Charity's affairs.



Michael Hockaday

Trustee

Date: 21 February 2022

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 2021 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 Charities 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.

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



21 Feb 2022

81 West End
Long Whatton
Loughborough
Leicestershire
LE12 5DW

RECEIPTS & PAYMENTS SUMMARY PAGE 1

AS AT 31 DECEMBER

A C T U A L 2 0 2 1

Actual

<u>RECEIPTS</u>	General	Lub'thorpe	Feast	ChMed	TOTAL	2020
<u>Denominations</u>						
Church of England	9300	-	-	-	9300	9200
Roman Catholic	4300	-	-	-	4300	-
Methodist (£305 pm)	3660	-	-	-	3660	3636
Baptist	1950	-	-	-	1950	1930
United Reformed		-	-	-	-	630
Congregational	345	-	-	-	345	345
Salvation Army		-	-	-	-	420
Society of Friends	250	-	-	-	250	250
Pentecostal	0	-	-	-	-	-
	19805				19805	16411
<u>Other Receipts</u>						
Donation	-	-	-	-	-	-
Local CT's	120	-	-	-	120	120
Sundries(From Co-op Bank for change)	1500	-	-	-	1500	-
Interest	2	2			4	79
FEAST (Was Meth, Anglican each £800 UR£400)	-	-	-	-	-	-
CHURCH MEDIA				500	500	-
LUBBESTHORPE						
Anglicans	-	-	-	-	-	6000
Baptists	-	5000	-	-	5000	6000
Methodists	-	-	-	-	-	14000
URC	-	8000	-	-	8000	8000
Room Hire	-		-	-	-	273
Grants	-		-	-	-	500
Donations	-		-	-	-	194
Other Income	-		-	-	-	500
	1622	13002		500	15124	35666
TOTAL INCOME	21427	13002		500	34929	52077
TOTAL EXPENDITURE (from page 2)	20372	23829		313	44514	55392
SURPLUS / DEFICIT	1055	-10827		187	-9585	-3315
BALANCE SHEET						
Bank Balance Bus Rew Svr A/C (General)	15503	-	-	- }	24794	34790
Bank Balance Bus Rew Svr A/C (Lub'thorpe)	-	9291	-	- }	-	-
Bank Balance Current A/C (General)	8484	-	327	-]	-	-
Bank Balance Current A/C (Lub'thorpe)	-	6794	-	-]	16031	17173
Bank Balance Current A/C (Sing Christmas)	-	-	-	426]	-	-
O/s cheques	-	-	-	-	-	-
Creditors	-	-	-	-	-	-1553
TOTAL	23987	16085	327	426	40825	50410
Opening Bank Balances	22932	26912	327	239	50410	53725
+/- Surplus/Deficit This Year	1055	-10827	187		-9585	-3315
Closing Fund Balances	23987	16085	327	426	40825	50410

Note: Outstanding LOANS lent to "Lubbesthorpe Alive" during 2020 and early 2021 were converted to a grant later in 2021

RECEIPTS & PAYMENTS SUMMARY PAGE 2

AS AT 31 DECEMBER A C T U A L 2 0 2 1

Actual
2020PAYMENTS

General Lub'thorpe Feast ChMed TOTAL

GENERAL ACCOUNT

CEDO Stipend	15500	-	-	-	15500	15200
CEDO NI	1318	-	-	-	1318	1283
CEDO Expenses	185	-	-	-	185	210
CEDO Pension (122 pm)	1464	-	-	-	1464	1464
CEDO Insurance	550	-	-	-	550	518
Communications	342	-	-	-	342	402
Reviews	-	-	-	-	-	-
CTE 2021/2020	350	-	-	-	350	350
Administration	63	-	-	-	63	160
Training	-	-	-	-	-	-
Sundries (CtiBI Hardship Fund)	100	-	-	-	100	-
Forum	-	-	-	-	-	-
AGM	-	-	-	-	-	-
Room Hire for Meetings	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	20
ContingencyTfr to Church .Media	500	-	-	-	500	-
<u>GENERAL A/C TOTAL</u>	<u>20372</u>				<u>20372</u>	<u>19607</u>

FEAST TOTAL

- - - -

CHURCH MEDIA

Sundry Expenses

CHURCH MEDIA TOTAL

-	-	-	313	313	157
			313	313	157

LUBBESTHORPE

Salary	-	19894	-	-	19894	19376
Employer's NI	-	1031	-	-	1031	986
Employer's Pension	-	1767	-	-	1767	1735
Employee's Expenses	-	6	-	-	6	325
Training	-	240	-	-	240	174
Community Activities	-	-	-	-	-	168
Grants	-	-	-	-	-	2855
Hub Running Costs	-	-180	-	-	-180	2561
Communications	-	-	-	-	-	1335
Using BDC Covid-19 Grant	-	385	-	-	385	289
Cleaning	-	-	-	-	-	1110
Sundry Expenses	-	67	-	-	67	1284
Insurance	-	119	-	-	119	250
Trustee Expenses	-	-	-	-	-	16
Contingency	-	-	-	-	-	838
Add'l Loan to Lubbesthorpe Alive	-	500	-	-	500	2500
<u>LUBBESTHORPE TOTAL</u>		<u>23829</u>			<u>23829</u>	<u>35802</u>

TOTAL EXPENDITURE

20372	23829		313	44514	55566
-------	-------	--	-----	-------	-------