

CHURCHES TOGETHER IN LEICESTERSHIRE

ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

REGISTERED CHARITY NUMBER 1139356

CHURCHES TOGETHER IN LEICESTERSHIRE

YEAR ENDED 31 DECEMBER 2022

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
- 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 2022

TRUSTEES REPORT

The Trustees present their report and the accounts for the year ended 31 December 2022

Charity Registration This is the twelfth 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 Lubbethorpe Pioneer Community Worker (see below).

Lubbethorpe Lubbethorpe is a very large housing development to the west of Leicester and a Pioneer Community Worker (PCW) was appointed (for six years) funded by four Church Groups (Anglican, Baptist, Methodists and United Reformed Church). The Charity took on the responsibility of managing the Lubbethorpe 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 occasional donations. It received one donation (£50) during 2022.

Development and future plans As noted previously, "Lubbethorpe Alive" (a Community Interest Company) became active during 2020 and at the start of 2021 it assumed responsibility for all the community activities for which previously CTiL was responsible. The main Lubbethorpe account was restricted to supporting the PCW, until the end of her contract which was 31st August 2022. The restricted monies still held by CTiL in the Lubbethorpe account will be transferred to a Lubbethorpe Alive account during 2023 after discussion with various parties as to how this will best be achieved. The CTiL Lubbethorpe account will then be 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 2022.

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 build up of Lubbethorpe Alive finances the Trustees have made no special grants during the year. The major expenditures were directed towards maintaining the CEDO in his post and in his work, and in managing the reduced Lubbethorpe Account.

The Trustees are satisfied with the Charity's affairs.


Michael Hockaday

Trustee

Date: 23 February 2023

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 2022 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.

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

23 Feb 2023

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 2

Actual

2021

RECEIPTS

	General	Lub'thorpe	Feast	ChMed	TOTAL	
<u>Denominations</u>						
Church of England	9300	-	-	-	9300	9300
Roman Catholic	4300	-	-	-	4300	4300
Methodist (£305 pm)	3660	-	-	-	3660	3660
Baptist	1950	-	-	-	1950	1950
United Reformed	2637	-	-	-	2637	-
Congregational	-	-	-	-	-	345
Salvation Army	630	-	-	-	630	-
Society of Friends	250	-	-	-	250	250
Pentecostal	0	-	-	-	-	-
	22727				22727	19805
<u>Other Receipts</u>						
Donation	-	-	-	-	-	-
Local CT's	60	-	-	-	60	120
Sundries(From Co-op Bank for change)	-	-	-	-	-	1500
Interest	16	4			20	4
FEAST (Was Meth, Anglican each £800 URCE400)	-	-	-	-	-	-
CHURCH MEDIA				50	50	500
LUBBESTHORPE						
Anglicans	-	10000	-	-	10000	-
Baptists	-	2333	-	-	2333	5000
Methodists	-	4000	-	-	4000	-
URC	-	8000	-	-	8000	8000
Room Hire	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
	76	24337		50	24463	15124
TOTAL INCOME	22803	24337		50	47190	34929
TOTAL EXPENDITURE (from page 2)	19651	23889		83	43623	44514
SURPLUS / DEFICIT	3152	448		-33	3568	-9585
BALANCE SHEET						
Bank Balance Bus Rew Svr A/C (General)	15519	-	-	-	15519	24794
Bank Balance Bus Rew Svr A/C (Lub'thorpe)	-	-	-	-	-	-
Bank Balance Current A/C (General)	11620	-	327	-	-	-
Bank Balance Current A/C (Lub'thorpe)	-	16533	-	-	28873	16031
Bank Balance Current A/C (Sing Christmas)	-	-	-	393	-	-
O/s cheques	-	-	-	-	-	-
Creditors	-	-	-	-	-	-
TOTAL	27139	16533	327	393	44392	40825
Opening Bank Balances	23987	16085	327	426	40824	50410
+/- Surplus/Deficit This Year	3152	448		-33	3568	-9585
Closing Fund Balances	27139	16533	327	393	44392	40825

RECEIPTS & PAYMENTS SUMMARY PAGE 2

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

Actual
2021PAYMENTS

General Lub'thorpe Feast ChMed TOTAL

GENERAL ACCOUNT

CEDO Stipend	14777	-	-	-	14777	15500
CEDO NI	1353	-	-	-	1353	1318
CEDO Expenses	557	-	-	-	557	185
CEDO Pension (122 pm)	1464	-	-	-	1464	1464
CEDO Insurance	429	-	-	-	429	550
Communications	464	-	-	-	464	342
Reviews	-	-	-	-	-	-
CTE 2021/2020	350	-	-	-	350	350
Administration	18	-	-	-	18	63
Training	215	-	-	-	215	-
Sundries (CtiBI Hardship Fund 2021)	24	-	-	-	24	100
Forum	-	-	-	-	-	-
AGM	-	-	-	-	-	-
Room Hire for Meetings	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
ContingencyTfr to Church .Media 2021	-	-	-	-	-	500
<u>GENERAL A/C TOTAL</u>	19651				19651	20372

FEAST TOTAL

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CHURCH MEDIA

Sundry Expenses	-	-	-	83	83	313
<u>CHURCH MEDIA TOTAL</u>				83	83	313

LUBBESTHORPE

Salary	-	13612	-	-	13612	19894
Employer's NI	-	541	-	-	541	1031
Employer's Pension	-	1225	-	-	1225	1767
Employee's Expenses	-	490	-	-	490	6
Training	-	20	-	-	20	240
Contribution to Final Report	-	3000	-	-	3000	
Grants	-	-	-	-	-	
Hub Running Costs	-	-	-	-	-	-180
Communications	-	-	-	-	-	
Using BDC Covid-19 Grant	-	-	-	-	-	385
Cleaning	-	-	-	-	-	
Sundry Expenses	-	-	-	-	-	67
Insurance	-	-	-	-	-	119
Trustee Expenses	-	-	-	-	-	
Contingency	-	-	-	-	-	
Transfer to Lubbethorpe Alive	-	5000	-	-	5000	500
<u>LUBBESTHORPE TOTAL</u>		23888			23888	23829
TOTAL EXPENDITURE	19651	23888		83	43622	44514