

CHRIST CHURCH DERBY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2021

Christ Church Derby

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for the year ended 30 September 2021

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Christ Church Derby

Company information

for the year ended 30 September 2021

DIRECTORS: TJ Houghton
J Kendal
MJ Newbould
RS Jamison - appointed 23 March 2021
JA Rollin - resigned 6 October 2020

SECRETARY RS Jamison

REGISTERED OFFICE: Great Northern Road
Derby
DE1 1LR

REGISTERED NUMBER:
07338676 (England & Wales)

REGISTERED CHARITY NUMBER:
1140038

Christ Church Derby ('CCD')

Trustees' Annual Report

(for the year ending 30th September 2021)

EXTRAORDINARY EVENTS

A) Covid-19

At various points during the year, the UK government imposed nationwide social restrictions due to the ongoing Covid-19 pandemic. This resulted in the suspension of Sunday and midweek church gatherings during November 2020, and other forms of restriction at other times. During the lockdown, Sunday worship and teaching were provided via livestream, and Community Groups, midweek prayer gatherings, and other midweek teaching were conducted via Zoom. The Sunday school leaders also produced a Sunday morning activity for the children via Zoom. When it was possible to meet in person, and when restrictions were largely relaxed in July 2021, we continued to livestream services for the sake of those who had to remain in isolation.

The Trustees took the following additional actions:

- Regularly reviewed the church financial situation, in particular income levels.
- Sent a finance update to the church, which included an encouragement to get in touch in the event of financial difficulties.
- When gatherings resumed, various procedures were implemented to ensure the church adhered to legal requirements and minimised risk for attenders. Each activity was risk assessed before it resumed.

ACTIVITIES

A) Sunday Services

We have continued to meet at 4pm on Sundays, along with morning services on Christmas Day and Good Friday. Regular attendance from October 2020 to June 2021 was consistently in the 50s (c 40 adults and 15 children). From June 2021 attendance began to climb into the 70s (c 55 adults and 20 children). We welcomed 8 new members and said goodbye to 7 members, 1 of whom passed away during the year. This year we have welcomed a notable number of regular attenders who have been investigating the Christian faith.

B) Wednesday Night Central/Community Groups

Every Wednesday, CCD meets together from 7.30-9pm for fellowship, prayer and study either at Great Northern Road or in homes in smaller groups called 'Community Groups'. There are four Community Groups consisting of approximately 75% of the congregation.

C) Mums' Bible Study

During Covid restrictions, the mums' Bible study met weekly informally and via Zoom. From July 2021, they began to meet again in the church building at Great Northern Road. It is organised by Kathryn Kendall and Helen Newbould. The number of mums in the church continues to increase, and so this remains a vital and growing part of our ministry.

D) Evangelistic Events

Covid restrictions limited our opportunities to hold events to engage the community and give people the opportunity to find out about the Christian faith. In October 2020, we provided a video holiday Bible club resource for children, and in December we delivered flyers to the local area and livestreamed our carol service.

OTHER NEWS

A) Missionary Support

We continued our partnerships with Trinity College in Myanmar, the Watts family in Madagascar, the Byrne family in north Africa, and the Moxon family in Kosovo.

B) Staff

Having been with us as a Ministry Student since September 2020, Rob Jones left in June 2021 for theological training in the USA.

In February 2021, Peter Leach joined us as Assistant Minister, along with wife Libby and new daughter Sarah. He is initially working on a 2/3 time basis until his theological studies are complete, when he will be employed full time.

FINANCIAL INFORMATION

Total receipts of unrestricted funds were £121,436 and no restricted funds were received.

We spent £96,853 on our ministry throughout the year. Therefore, the net result of receipts over expenditure for the year was £24,583.

We aim to keep reserves equivalent to three months' expenditure for emergencies, although at the moment our reserves are higher in order to provide a contingency for expenditure on property in the future as we expand our activities.

Christ Church Derby

Statement of financial activities - for the year ended - 30 September 2021

		<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>Income</u>					
	Gift aided giving		85,110		82,022
	Tax reclaimed re gift aid		21,568		20,454
	Sundry donations and other income		<u>34,758</u>		<u>1,772</u>
			121,436		104,248
<u>Expenditure</u>					
	Minister - salary, pension costs etc	39,710		39,812	
	Assistant minister - salary etc	15,815		-	
	Sudent - salary etc	7,131		-	
	Premises - Utilities, cleaning, insurance	5,538		5,831	
	Repairs, renewals	2,988		50,173	
	Service, ministry costs	3,120		2,150	
	Mission, evangelism	14,172		14,873	
	Triodos bank loan interest	6,626		7,393	
	General admin, sundry costs	<u>1,753</u>	<u>96,853</u>	<u>1,261</u>	<u>121,533</u>
<u>Surplus/deficit for the year</u>			<u>24,583</u>		<u>17,285</u>

Christ Church Derby
Balance Sheet - 30 September 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Fixed Assets</u>		
Land & building	547,675	547,675
<u>Current Assets</u>		
Cash at bank	<u>124,003</u>	<u>105,755</u>
	671,678	653,430
<u>Liabilities</u>		
Triodos bank loan	<u>168,655</u>	<u>174,994</u>
<u>Net Assets</u>	<u>503,019</u>	<u>478,436</u>
<u>Reserves</u>		
At 1 October 2020	478,436	495,721
Surplus/deficit for the year	<u>24,583</u>	<u>17,285</u>
	<u>503,019</u>	<u>478,436</u>

Notes to the financial statements

1 Statutory information - Christ Church Derby is limited by guarantee and has no issued share capital - registered in England and Wales:

Registered number: 07338676

Registered office: Great Northern Road
Derby DE1 1LR

2 Average number of employees: 4 2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring the company keeps accounting records which comply with Sections 385 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the directors and authorised for issue.

RS JAMISON



Date

23rd June 2022

Christ Church Derby

Notes to the unaudited financial statements for the year ended 30 September 2021

1. ACCOUNTING POLICIES

Accounting convention - the financial statements have been prepared under the historical cost convention and in accordance with the micro-entity provisions of the Companies Act 2006 and Charities Act 2011

2. TRIODOS BANK LOAN

The loan is subject to a legal charge over the land and buildings of Christ Church Derby at Great North Road, Derby DE1 1LR

3. MEMBERS

The company is limited by guarantee and has no issued share capital.

The liability of each member is limited to the guarantee of £1 per member of which there are three.

Christ Church Derby

Independent Examiner's report

I report on the accounts of Christ Church Derby for the year ended 30 September 2021.

Respective responsibilities of the Charity trustees and the Independent examiner

The trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 245 of the 2011 Act
- follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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 Trustees 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 report

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY – Chartered Accountant Keith Gregory
26 Barley Close, Little Eaton
Derby, DE21 5DJ 21/09/2022 Date