

CHRIST CHURCH DERBY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2022

Christ Church Derby

Contents of the unaudited financial statements
for the year ended 30 September 2022

	Page
Company information	1
Trustees report	2
Statement of financial activities	3
Balance Sheet with notes	4
Independent Examiner's report	5

Christ Church Derby

Company information

for the year ended 30 September 2022

DIRECTORS: TJ Houghton
J Kendall
MJ Newbould
RS Jamison - resigned 28 November 2022

SECRETARY RS Jamison - resigned 28 November 2022

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 2022)

ACTIVITIES

A) Sunday Services

During September 2021, we ceased meeting at 4pm on Sundays, and began to meet twice at 10:45am and 6:00pm, along with morning services on Christmas Day and Good Friday. Regular morning attendance varies between 65-90, including c25 children; evening attendance is c40, including 5-10 children. We welcomed 8 new adult members and said goodbye to 3 members. We have continued to welcome a notable number of new regular attenders, including internationals.

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) Evangelistic Events

Covid restrictions during the earlier part of the year limited our opportunities to hold events to engage the community and give people the opportunity to find out about the Christian faith. In December 2021, we delivered flyers to the local area and held an all age morning carol service along with our normal carol service in the evening.

D) Children's Work

In September 2021, we began running teaching and activity groups for primary aged children on Sunday mornings at 10:00am. These groups have also enjoyed an Easter Egg painting competition in April 2022, a picnic in May, and prizes in July. We also began running a group for secondary age young people on alternate Friday evenings called 'Connect'.

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

Joel Kendall has continued to serve as Minister. Peter Leach has continued to serve as Assistant Minister, and in May 2022 he completed his theological studies began to be employed on a full time basis.

C) Deacons

In August 2022, we ordained 3 new deacons in order to grow our practical care in the congregation and service to the local community.

FINANCIAL INFORMATION

Total receipts of unrestricted funds were £122,286 and no restricted funds were received.

We spent £111,288 on our ministry throughout the year. Therefore, the net result of receipts over expenditure for the year was £10,998.

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 2022

		<u>2022</u>		<u>2021</u>	
<u>Income</u>		£	£	£	£
	Gift aided giving		90,830		85,110
	Tax reclaimed re gift aid		21,883		21,568
	Sundry donations and other income		<u>9,573</u>		<u>14,758</u>
			122,286		121,436
<u>Expenditure</u>					
	Minister - salary, pension costs etc	42,756		39,710	
	Assistant minister - salary etc	26,409		15,815	
	Sudent - salary etc	-		7,131	
	Premises Utilities, cleaning, insurance	5,474		5,538	
	Repairs, renewals	5,736		2,988	
	Service, ministry costs	2,484		3,120	
	Mission, evangelism	19,610		14,172	
	Triodos bank loan interest	7,474		6,626	
	General admin, sundry costs	<u>1,345</u>	<u>111,288</u>	<u>1,753</u>	<u>96,853</u>
<u>Surplus/deficit for the year</u>			<u>10,998</u>		<u>24,583</u>

Christ Church Derby
Balance Sheet - 30 September 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Fixed Assets</u>		
Land & building	547,675	547,675
<u>Current Assets</u>		
Cash at bank	<u>128,879</u>	<u>124,003</u>
	676,554	671,678
<u>Liabilities</u> Triodos bank loan	<u>162,537</u>	<u>168,659</u>
<u>Net Assets</u>	<u>514,017</u>	<u>503,019</u>
<u>Reserves</u> At 1 October 2021	503,019	478,436
Surplus/deficit for the year	<u>10,998</u>	<u>24,583</u>
	<u>514,017</u>	<u>503,019</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:

3

4

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 386 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 director-trustees and authorised for issue:

Mr T Houghton

Date

1st June 2023

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.

4. Designated giving for support of mission partner activity in Myanmar has been held in obedience pending identification and agreement by trustees of a safe (risk-assessed) and transparent method of transferring funds to the partner to comply with charities requirements and in the light of the collapse of the banking system in Myanmar following the military coup. It is expected that all retained moneys will be transferred by the agreed method for use by the mission partner before the end of the 2022-23 financial year.

Christ Church Derby

Independent Examiner's report

I report on the accounts of Christ Church Derby for the year ended 30 September 2022.

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 29/05/22 Date