

Christ Church Derby
Unaudited financial statements
For the year ended
30 September 2023

Christ Church Derby

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for the year ended 30 September 2023

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Christ Church Derby

Company information

for the year ended 30 September 2023

DIRECTORS: TJ Houghton
J Kendall
MJ Newbould

SECRETARY JG McCartney

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 2023)

ACTIVITIES

A) Sunday Services

We continued meeting at 10:45am and 6:00pm on Sundays, along with morning services on Christmas Day and Good Friday. Regular morning attendance varies between 70-100, including c25 children; evening attendance is c40, including a handful of children. We welcomed 8 new adult members and said goodbye to 4 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

In October 2022, we held a children's holiday club during the half term along with a special service on the Sunday. In December, we held an evening carol service, and an all age Christmas Eve service. We have also continued to hold 'Taster Sundays' each term.

D) Children's Work

We have continued to run our teaching and activity groups for primary aged children on Sunday mornings at 10:00am. These groups have also enjoyed a Harvest Sunday, including a trip to deliver a gift to the local foodbank, in October 2022, an Easter Egg painting competition in April 2023, an outing in June, and prizes in July. We have continued to run the 'Connect' group for secondary age young people on alternate Friday evenings.

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, the Moxon family in Kosovo, and Rob Jones in the USA.

B) Staff

Joel Kendall has continued to serve as Minister. Peter Leach has continued to serve as Assistant Minister, and having completed his examinations and assessment, he was approved for ordination by the IPC presbytery in September 2023.

C) Deacons

The deacons have compiled and made available a booklet of local resources for those with various needs, established a bank of basic food and personal items for those in immediate need, and investigated partnerships with other organisations serving the local community.

FINANCIAL INFORMATION

Total receipts of unrestricted funds were £126,286 and no restricted funds were received.

We spent £153,011 on our ministry throughout the year. Therefore, the net result of receipts over expenditure for the year was -£26,725.

We aim to keep reserves equivalent to three months' expenditure for emergencies. Our current cash at the bank stands at £99,111 which meets our reserves policy.

Christ Church DerbyStatement of financial activities for the year ended 30 September 2023

		<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Income</u>	Gift aided giving		91,557		90,830
	Tax reclaimed re gift aid		23,103		21,883
	Sundry donations and other income		<u>11,626</u>		<u>9,573</u>
			126,286		122,286
<u>Expenditure</u>					
	Minister - salary, pension costs etc	46,009		42,756	
	Assistant minister - salary etc	42,082		26,409	
	Premises Utilities, cleaning, insurance	10,453		5,474	
	Repairs, renewals	13,805		5,736	
	Service, ministry costs	2,454		2,484	
	Mission, evangelism	19,556		19,610	
	Triodos bank loan interest	12,523		7,474	
	General admin, sundry costs	<u>6,129</u>	<u>153,011</u>	<u>1,345</u>	<u>111,288</u>
<u>Deficit/surplus for the year</u>			<u>26,725</u>		<u>10,998</u>

Note: Included within the figure for repairs and renewals £13,805 is the cost of the front of church staging £7,975.

Christ Church Derby
Balance Sheet - 30 September 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Fixed Assets</u>		
Land & building	547,675	547,675
<u>Current Assets</u>		
Cash at bank	<u>99,111</u>	<u>128,879</u>
	646,786	676,554
<u>Liabilities</u> Triodos bank loan	<u>159,494</u>	<u>162,537</u>
<u>Net Assets</u>	<u>487,292</u>	<u>514,017</u>
<u>Reserves</u> At 1 October 2022	514,017	503,019
Deficit/surplus for the year	<u>26,725</u>	<u>10,998</u>
	<u>487,292</u>	<u>514,017</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 3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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

DocuSigned by:



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Date 29/05/2024

Christ Church Derby

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

Christ Church Derby**Independent Examiner's report**

I report on the accounts of Christ Church Derby for the year ended 30 September 2023.

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. DE11 5DJ 29/5/24 Date