

Trustees Annual Report 2022

2022 has been a year during which we have continued to adapt to the contingencies and changes imposed on us in the aftermath of Covid 19. The local community support network has been severely disrupted by the events of the past three years and we have had to devote considerable time and effort to rebuilding contacts with other support agencies and establishing effective lines of communication. To this end we have reissued our updated signposting guide and are having to continue this work on a regular basis.

The Church Throughout the year our church activities have been very consistent. We have maintained the regular on-line transmission of our Sunday Morning services and these have established an appreciative following. The Friday evening Bible Study supports some of our work via our housing project and has drawn in people who have never had any previous Christian contact or experience.

The Foodbank Although our volunteers have had to work hard to maintain the incoming levels of food donations, we have still been able to give out between one and a half to two tonnes of food each week to families and individuals in serious need of food. For some time, we have been acutely aware of the need “to do more than food”. Earlier in the year this led us to reopen ‘Coniston Clothes’, our clothes bank where on three days per week we recycle good second-hand clothing at a nominal cost of £1 per item. A Second innovation during the year has been to set up a Community Fridge. To do this we collect fresh and near out-of-date food mainly from supermarkets and this is given out free of charge to anyone who can make good use of it and thereby avoiding the need for it being sent to land fill. The Community Fridge has proved to be a very valuable resource to back up the foodbank, particularly when food stocks have been low.

Supportive Housing Supportive Housing continues to be a vital and important work of the charity. The aftermath of Covid 19 and the resultant increase in mental breakdown and irrational behaviour has continued to be more widespread and problematic than was anticipated. The damage to one of our houses was very extensive and we have had to completely renovate this property. We continue to work extensively with our residents and some of our ex-residents. It is pleasing to be able to report some excellent progress even with some who were the most badly affected by the lockdown. We find that many of our residents who were previously homeless or rough sleeping usually have been very long-term unemployed and have very little expectations of gaining employment in the foreseeable future. This is a serious issue which we looking to address as we plan for the next five years and the development of the charity.

Overall, a very challenging year but one in which our services to the community have been extended to meet the needs of the time. All this has been made possible by the consistent and devoted work from our excellent team of volunteers. The Charity is in a sound financial position, we are now making positive plans for the long-term and future work and how we might address some of the underlying problems such as lack of life skills, work experience and low self-worth which cause some of the emergencies which we see on a regular basis.

Dennis C Spencer

Chair of Trustees

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2022**

DESIGNATED FUND - CHURCH

Receipts

| | | |
|-------------------|-----------|-----------|
| Tythe | 10,497.41 | |
| Church Donations | 14,034.00 | |
| Gift Aid | 2,634.84 | |
| Interest received | 0.74 | |
| | | |
| | | <hr/> |
| | | 27,166.99 |

Payments

| | | |
|-----------------------------------|----------|-----------|
| Training and Support | 1,269.86 | |
| Licences and Subscriptions | 1,788.56 | |
| Repairs and Maintenance | 2,097.89 | |
| Motor Vehicle Expenses | 5,709.58 | |
| Hosting | 3,770.95 | |
| General Expenses | 94.43 | |
| Bank Charges | 84.00 | |
| Employment and HR - Subscriptions | 683.16 | |
| Audit and Accountancy | 120.00 | |
| Depreciation | 6,226.00 | |
| | | |
| | | <hr/> |
| | | 21,844.43 |

Surplus for the year

5,322.56

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2022**

DESIGNATED FUND - CANNOCK & DISTRICT FOOD BANK

Receipts

| | | |
|-------------------|---------------|-----------|
| Online Giving | 13,715.21 | |
| Regular Giving | 33,184.14 | |
| One Off Donations | 23,618.99 | |
| Grants | 14,189.73 | |
| Opening stock | (19,950.00) | |
| | | 64,758.07 |

64,758.07

Payments

| | | |
|---------------------------------------|-----------|-----------|
| Wages & NI | 55,754.16 | |
| Pension costs | 1,081.72 | |
| Repairs and Maintenance | 2,706.59 | |
| Stationary and Printing | 1,279.07 | |
| Bank Charges | 559.20 | |
| Rates | 1,016.70 | |
| Insurance | 1,559.83 | |
| Light, Power, Heating - Coniston Hall | 4,765.71 | |
| General Expenses | 924.57 | |
| Telephone & Internet - Coniston Hall | 593.32 | |
| Volunteer Expenses | 555.81 | |
| Cleaning - Coniston Hall | 1,672.21 | |
| Fuelbank Fund | 1,500.00 | |
| Food Top-up purchases | 1,491.80 | |
| | | 75,460.69 |

Surplus for the year

(10,702.62)

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2022**

DESIGNATED FUND - HOUSING FUND

Receipts

| | | |
|-----------------------------|-----------|-----------|
| Rental Income | 41,792.15 | |
| Service Charges | 2,309.34 | |
| Go cardless service charges | 6,709.02 | |
| Tythes and Donations | 3,201.17 | |
| | | |
| | | 54,011.68 |

Payments

| | | |
|-------------------------|-----------|-----------|
| Wages & NI | 21,354.42 | |
| Pension costs | 436.80 | |
| Repairs & Maintenance | 15,235.12 | |
| Lease | 15,491.68 | |
| Phone and Internet | 392.84 | |
| Light, Heat, Water | 6,741.66 | |
| Rates - Council Tax | 7,026.21 | |
| Bank Charge | 84.00 | |
| Legal Fees | 4,500.00 | |
| Support Worker Expenses | 914.51 | |
| General Expenses | 426.09 | |
| Furnishings | 1,602.50 | |
| Training and Support | 17.04 | |
| | | |
| | | 74,222.87 |

Surplus for the year

(20,211.19)

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**BALANCE SHEET
YEAR ENDED 30 NOVEMBER 2022**

Current Assets

| | |
|--|--------------|
| Deposit on land purchase | 12,000.00 |
| Mercedes van - net book value | 13,496.00 |
| Other assets - net book value | 5,174.00 |
| Bank account - Cannock & District Foodbank | 11,738.71 |
| Bank account - Pye green Christian Centre | 8,007.18 |
| Bank account - Housing Association | 2,132.51 |
| Cash in hand | (1,675.63) |
| Debtors | 100.00 |

| | |
|-----------------------------|------------------|
| Total Current Assets | <u>50,972.77</u> |
|-----------------------------|------------------|

Current Liabilities

| | | |
|-------------|-----------------|----------|
| Due to HMRC | 2,637.53 | |
| Due to Nest | 224.49 | |
| Creditor | <u>1,000.00</u> | |
| | | 3,862.02 |

| | |
|-------------------|-------------------------|
| Net assets | <u><u>47,110.75</u></u> |
|-------------------|-------------------------|

Reserves

| | |
|------------------------------|----------------------|
| Balance brought forward | 72,702.00 |
| Church | 5,322.56 |
| Cannock & District food bank | (10,702.62) |
| Housing fund | <u>(20,211.19)</u> |
| | (25,591.25) |

| | |
|-----------------------|-------------------------|
| Total Reserves | <u><u>47,110.75</u></u> |
|-----------------------|-------------------------|

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 30 NOVEMBER 2022**

I have prepared the above Balance Sheet and attached Income & Expenditure Accounts from from the records of Pye Green Christian Centre.
There are no matters to report.

Phil Bradley MAAT
Bradleys Accountancy & Taxation Services
84-90 Market Street
Hednesford
Staffs
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