

Trustees Annual Report 2023

The effect of the emergency changes introduced during Covid 19 have had a much more prolonged and wider effect than might have been anticipated. During the year many organisations, including our Local Authority, have adopted working from home policies. Unfortunately, many of these changes have been introduced within poor levels of communication resulting in many of the more vulnerable members of our community being confused and left wondering how and where they can seek help. Not surprisingly, this has been the focus of our current work.

The Church The regular on-line transmissions of our Sunday Services were established during Covid with the expectation that this would be a short term provision. Not surprisingly, this is not the case, and the on-line transmissions are now a regular feature of our Sunday Worship. This may have a slightly inhibiting effect on spontaneity, but this is an issue we have embrace and adapt to.

The Foodbank Our foodbank is now well used and established at Coniston Hall in the very heart of our local community. Three of our outlying distribution centres have closed mainly due to not opening up after Covid and lack of local volunteers. However, the work from the central Coniston Hall base continues to flourish helped by the provision of a new interview room and the enthusiastic and timely introduction of Coniston Clothes and the Community Fridge. The Hall is open every weekday from 10am to 5pm and has 100s of people passing through it every month. We are working closely with a national sandwich and fast-food provider who have opened an outlet near to us which enables us to receive food on an almost daily basis from their many shops within a 30 mile radius. Including the fresh food via the community fridge, our throughput of food being saved from landfill has increased over the year by over 50%

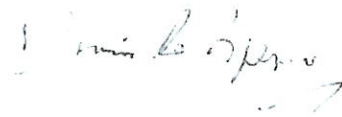
Supportive Housing Supportive Housing is a vital and important work of the charity. Every week we receive urgent and desperate calls to help homeless people. Our decisions to look at work training for the long-term unemployed and to plan for additional supportive housing are essential. Ongoing issues with our Local Authority over the non-payments of rent have caused problems but these will be vigorously pursued. We are currently drawing up plans over the next three to five years for establishing a substantial Compassion Centre together with single person and supported housing units, training workshops and hopefully with an associated medical centre. During the current year, with the help of a grant we have set up and equipped an initial training workshop for metal work, mechanics and woodwork. This is alongside our existing Garden Centre providing horticultural and retail training which is run on a not-for-profit basis.

Cap Money In response to the many people coming to us with debt and finance problems, we have now set up a Cap Money centre run by one of our volunteers who has been appropriately trained.

This has been a challenging time for us but supported by our excellent teams of volunteers, we have been able to reach out in practical and effective ways to offer support whilst looking how we can learn from current experiences and plan future work. Conversely, we are aware of the need to support and train our teams of volunteers so that we can work effectively within current and anticipated changes in government legislation. A very big thank-you to all who continue to help, support and encourage us at this time.

Dennis C Spencer

Chair of Trustees



**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2023**

DESIGNATED FUND - CHURCH

Receipts

Tythe	9,887.70	
Church Donations	6,948.16	
Grants	1,300.00	
Gift Aid	5,351.43	
Other income	942.10	
		24,429.39

Payments

Training and Support	-	
Licences and Subscriptions	1,760.50	
Repairs and Maintenance	2,517.10	
Motor Vehicle Expenses	5,648.84	
Printing & stationery	779.70	
Hosting	2,307.46	
General Expenses	3,800.49	
Bank Charges	60.00	
Employment and HR - Subscriptions	683.16	
Audit and Accountancy	132.00	
CAP money annual fees	3,600.00	
Depreciation	6,347.00	
Donations	7,547.47	
		35,183.72

Surplus for the year

(10,754.33)

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

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**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2023**

DESIGNATED FUND - CANNOCK & DISTRICT FOOD BANK

Receipts

Online Giving	10,729.76
Regular Giving	32,616.70
One Off Donations	31,455.38
Grants	29,260.40

104,062.24

104,062.24

Payments

Wages & NI	41,852.29
Pension costs	751.24
Repairs and Maintenance	10,090.72
Stationary and Printing	1,084.23
Bank Charges	396.20
Rates	1,263.04
Insurance	3,055.99
Light, Power, Heating - Coniston Hall	4,777.99
General Expenses	279.30
Telephone & Internet - Coniston Hall	694.42
Volunteer Expenses	530.84
Cleaning - Coniston Hall	1,715.36
Fuelbank Fund	6,250.00

72,741.62

Surplus for the year

31,320.62

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2023**

DESIGNATED FUND - HOUSING FUND

Receipts

Rental Income	68,428.82	
Service Charges	10,708.23	
Tythes and Donations	4,207.52	
Grants - Housing	500.00	
Go cardless service charges	463.92	
		84,308.49

Payments

Wages & NI	20,799.96	
Pension costs	436.80	
Repairs & maintenance	12,867.52	
Lease	17,491.68	
Phone and Internet	701.16	
Light, Heat, Water	6,579.70	
Rates - Council Tax	6,336.66	
Bank Charge	152.49	
Support Worker Expenses	495.96	
General Expenses	438.92	
Furnishings	586.52	
Mileage reimbursement	190.35	
		67,077.72

Surplus for the year

17,230.77

**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285**

**BALANCE SHEET
YEAR ENDED 30 NOVEMBER 2023**

Current Assets

Deposit on land purchase	12,000.00
Mercedes van - net book value	13,872.00
Other assets - net book value	6,651.00
Bank account - Cannock & District Foodbank	10,870.89
Bank account - Pye green Christian Centre	7,612.00
Bank account - Housing Association	232.12
Cash in hand	1,312.90
Debtors	36,375.90

Total Current Assets	88,926.81
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Current Liabilities

Due to HMRC	2,652.74	
Due to Nest	234.26	
Creditors	<u>1,132.00</u>	
		4,019.00

Net assets	<u>84,907.81</u>
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Reserves

Balance brought forward	47,110.75
Church	(10,754.33)
Cannock & District food bank	31,320.62
Housing fund	<u>17,230.77</u>
	37,797.06

Total Reserves	<u>84,907.81</u>
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**PYE GREEN CHRISTIAN CENTRE
CHARITY NO 1141285
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 30 NOVEMBER 2023**

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
WS12 1AG