

# **St. Clements Gospel Trust**

## **Annual Report and Accounts 2020 - 2021**

Charity Registration No: 1159376

## **Charity Details**

This is the 2020 - 2021 Annual Report and Accounts for the St. Clements Gospel Trust (the "Trust") and covers the period of operation of the Trust from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021.

The Trust is a Charitable Incorporated Organisation registered with the Charities Commission under registration number 1159376 and was registered with effect from 26<sup>th</sup> November 2014.

The Trust's registered address is:

282 Bramhall Lane South  
Bramhall  
Stockport  
SK7 3DJ

## **Structure and Governance**

The Trust is governed in accordance with the Trust's written constitution as amended, most recently on 6<sup>th</sup> January 2016.

The founding trustees were:

Jon King  
Linda Jooste

The trustees for the period to which this report relates are / were:

Jon King (Chair)  
Linda Jooste  
Ms Lorna Buckingham (appointed with effect from 8<sup>th</sup> February 2016)  
Mr. Jack Marsh (appointed with effect from 8<sup>th</sup> February 2016)

## **Aims and Purposes**

The Trust was set up with the aim of assisting with the provision of financial support and resources to further the spread of the Gospel of Jesus Christ and the advancement of the Christian faith in Manchester, first and foremost by supporting the work of St. Clement's as an evangelical church in the Openshaw area of East Manchester

## **Activities and Performance**

Following on from a preparatory period prior to the start of the 2016 – 2017 accounting year, in which steps were taken to set up a bank account and to otherwise prepare for the functioning of the Trust, 2016 – 2017 saw the commencement of operations, and 2017 – 2018 saw the beginnings of the receipt of funds. The Trust's activities have continued in a similar vein across the 2019 – 2020 and 2020 - 2021 financial periods.

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Activity across the 2020 – 2021 financial year has seen both an increase in giving, and an increase in grants made, as reflected in the accounts.

During the 2019 - 2020 period restricted donations of £5 per month (totaling £60 across the year) have been received, designated to cover the cost of the maintenance of the bank account. These sums have been used to cover the monthly CAF bank account fee of £5 per month (subsequently £8 per month).

**Future activity**

The Trust's objectives remain the same, to seek to assist with the provision of financial support and resources to further the spread of the Gospel of Jesus Christ and the advancement of the Christian faith in Manchester, first and foremost by supporting the work of St. Clement's as an evangelical church in the Openshaw area of East Manchester.

It is envisaged that the Trust will continue to offer grants of such monies as are available in order to seek to achieve these objectives.

Signed on behalf of the Trust

A handwritten signature in blue ink, appearing to read 'J. King', is written over a light blue rectangular background.

Dated: 31<sup>th</sup> January 2022

## **Statement of Financial Activities for the Financial Period Ended 31 March 2021**

As set out within the Annual Report, the financial period for 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021 can be summarised as follows (figures to the nearest pound):

- unrestricted donations totaling £3031 were received
- restricted donations totaling £60 were received for the express purposes of covering the banking fees payable to CAF by the Trust

No contracts or other commitments were entered into during such a period

Other than the banking fees as covered by the restricted donations set out above, no expenses were incurred by the Trust

No external audit is required given that

- The Trust's gross income has not exceeded £500,000
- The Trust's gross assets have not exceeded £3.26 million and gross income have not exceeded £250,000
- In turn, as gross income is not more than £25,000, no external examiner's report is required

Signed on behalf of the Trust

A handwritten signature in blue ink, appearing to read 'J. King', is written over a light blue rectangular background.

Dated: 31<sup>st</sup> January 2022



## Receipts and payments accounts

CC16a

For the period  
from

1st April 2020

To

31st March 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Unrestricted donations	3,031	-	-	3,031	1,699
Restricted donations	-	60	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,031</b>	<b>60</b>	<b>-</b>	<b>3,091</b>	<b>1,759</b>
<b>A2 Asset and investment sales, (see table).</b>					
NIL	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,031</b>	<b>60</b>	<b>-</b>	<b>3,091</b>	<b>1,759</b>
<b>A3 Payments</b>					
Grants	-	5,288	-	5,288	-
Banking charges	-	69	-	69	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>5,357</b>	<b>-</b>	<b>5,357</b>	<b>60</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Nil	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>5,357</b>	<b>-</b>	<b>5,357</b>	<b>60</b>
<b>Net of receipts/(payments)</b>	<b>3,031</b>	<b>- 5,297</b>	<b>-</b>	<b>- 2,266</b>	<b>1,699</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,956</b>	<b>-</b>	<b>-</b>	<b>3,956</b>	<b>120</b>
<b>Cash funds this year end</b>	<b>6,987</b>	<b>- 5,297</b>	<b>-</b>	<b>1,690</b>	<b>1,819</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Monies awaiting payment out	1,690	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,690</b>	<b>-</b>	<b>-</b>

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<b>Details</b>			
	Nil		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>Details</b>			
	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan King	31/01/2022
		