

NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Details

Other names NTCI

Status Registered

Legal form CIO

Registered 2015-04-21

Register [View on the Charity Commission register](#)

Contact

Address Modena
Station Road
Great Bentley
Colchester
CO7 8LJ

Phone 01206 250281

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PRACTISE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE BASIS OF FAITH CONTAINED IN THE APPENDIX TO THIS CONSTITUTION BY:(1) OFFERING A RESOURCE OF TRAINED YOUTH WORKERS TO THE SCHOOLS, YOUTH GROUPS, CHURCHES AND OTHER ORGANISATIONS IN NORTH EAST ESSEX AND THE SURROUNDING AREA; (2) PROVIDING A SAFE MEETING PLACE IN MANNINGTREE THAT WILL BE OPEN TO ALL TEENAGERS LIVING IN MANNINGTREE AND THE SURROUNDING AREA; (3) PROVIDING A FACILITY IN MANNINGTREE THROUGH WHICH VISITORS CAN OBTAIN ACCESS TO SUPPORT, INFORMATION, ADVICE AND SIMILAR SERVICES; (4) PROVIDING EDUCATION, TRAINING COURSES AND SIMILAR SERVICES AS NEED MAY ARISE WITHIN MANNINGTREE AND THE SURROUNDING AREA.

Activities: The object of the trust is to advance and practice the Christian religion for the public benefit in accordance with the Apostles Creed by:offering a resource of trained youth workers providing a safe meeting place to all teenagers living in Manningtree and the surrounding area; providing a facility in Manningtree through which visitors can obtain access to support, information, advice.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£2,726	£3,203	-	-
2024-08-31	£2,871	£3,070	-	-
2023-08-31	£2,841	£3,202	-	-
2022-08-31	£3,685	£3,419	-	-
2021-08-31	£7,163	£8,625	-	-
2020-08-31	£16,426	£19,039	-	-

Trustees

Name	Role	Appointed
Anna Sallis	Chair	2024-12-12
MICHAEL DEW		2015-02-24
Margaret Ann Woods		2025-06-24
Rev David Joseph Titley		2021-09-27

NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Accounts

North Tending Christian Initiatives

North Tending Christian Initiatives

**Trustees' Report and Accounts
for the year ended 31st August 2025**

North Tendring Christian Initiatives

Report of the Trustees
for the period to 31 August 2025

Trust Information

Status

North Tendring Christian Initiatives (NTCI) is a Charitable Incorporated Organisation (CIO) that was set up on 24th February 2015 and registered with the Charity Commission (registration number 1161372).

NTCI operates under the two operational names of Peninsular Youth Ministries (PYM) and The Hub.

Trustees

Michael Dew

Revd. Tom Osborne Chair resigned June 2025

Revd. David Titley

Revd. Paul Greenland 22/4/24 – 16/8/24

Anna Sallis

Registered Address

Modena

Station Road

Gt Bentley

Essex CO7 8LJ

Hon. Treasurer

Anna Sallis

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2025

Object

The object of the CIO is to advance and practice the Christian religion for the public benefit in accordance with the Basis of Faith contained in the Appendix to this Constitution (Apostles Creed) by:

- (1) offering a resource of trained youth workers to the schools, youth groups, churches and other organisations in North East Essex and the surrounding area;
- (2) providing a safe meeting place in Manningtree that will be open to all teenagers living in Manningtree and the surrounding area;
- (3) providing a facility in Manningtree through which visitors can obtain access to support, information, advice, Credit Union facilities and similar services;
- (4) providing money management courses and other services as need may arise within Manningtree and the surrounding area.

Organisational Structure

NTCI has two operations, Peninsular Youth Ministries (PYM) and The Hub, both of which are registered with the Charities Commission.

NTCI has a Board of Trustees that meets once every three to four months to discuss the mission, the image, the administration and the financial position of the organisation. The work for the running of the NTCI is delegated under operational procedures to a management committee. The committee members are appointed from clergy and lay people from the churches of North Tendring.

There is also delegation to the Treasurer who is responsible for banking, for keeping the accounting records and for financial matters generally. Online banking transactions need to be authorised by any two people drawn from nominated Trustees and officials. Cheques over the value of £100 require two signatures.

Support

Support for the work of PYM continued to be ecumenical, with churches of almost every denomination across North Tendring being involved through the participation of members of the clergy and through the support of many lay people, in a variety of ways.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2025

Trustees and Officers

Revd. Tom Osborne resigned June 2025.
Anna Sallis was appointed Chair.

PYM Operational Report

The Trustees continue to discuss the future of the Trust and the Youth Work provision. It is hoped that new Trustees can be attracted to help with this.

The Hub Operational Report

The only group that has used the Hub regularly are the Credit Union. The Hub is a valuable asset within Manningtree Town and the Trustees are aware of the need to make more use of this. The building is made available for local community events such as the Christmas Market and Earth Festival as well as occasional local church meetings and charities.

Risk Analysis

It is one of the responsibilities of the Trustees to ensure that all reasonable action is taken to assess the operational and other risks that may arise and to minimise them. Accordingly, NTCI's overall risk analysis is reviewed periodically and operational procedures are in use to minimise risk and to require risk analyses to be carried for all events and activities in both operations.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2025

Accounting Records

Each operation, PYM and The Hub, is separately funded and separate accounting records are kept of income and direct costs. There is some common administration but these costs are minimal so an apportionment of these costs is unnecessary.

Basis of Accounting

These accounts have been prepared on an accruals basis.

PYM Financial Review

Expenditure was £530 (2023/24: £437) the expenditure relates to bank fees and a proportion of the insurance costs. Donations were £665 (2023/24: £820). The reserves stand at £6,561 (2023/24: £6,290).

The Hub Financial Review

The financial reserves of The Hub as at 31 August 2025 were £133,439 (2023/24: £134,187) a decrease of £748. Of this, £120,000 is the property reserve which reflects the historic value of the Hub premises. The remaining £13,439 represents the general fund balance.

General income during the period was £1,925 (2023/24: £2,051). The income received consisted of contributions from individuals and donations for refreshments. The Co-op East of England made the Hub its local charity in September 2025 and donated £150. All gift aid due is included in the accounts.

General expenditure during the period was £2,673 (2023/24: £2,633), the expenditure represents the operating costs of running the Hub with some maintenance works. A new hand rail for the stairs was installed paid for by the donation from the Co-op and refreshment donations. Safety checks were carried out on both fire and electrical equipment.

Reserves

The Trust aims to have funds to cover the annual expenditure that is unavoidable i.e. insurance, electricity standing charges and safety checks required for the Hub premises.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2025

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for the period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the requirements of the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Board of Trustees and signed on behalf of the Trustees by



14/5/26

Anna Sallis
Chair and Trustee

North Tendring Christian Initiatives

Statement of Financial Activities for the year ended 31 August 2025

	Notes	31/08/2025			31/08/2024
		PYM £	The Hub £	Total £	Total £
Incoming and endowments from:					
Donations and legacies	2	665	1,366	2,031	1,925
Charitable activities	3	0	0	0	0
Other trading activities	4	0	290	290	480
Investments	5	136	269	405	456
Other	6		0	0	10
Total incoming resources		801	1,925	2,726	2,871
Expenditure on:					
Raising funds	8	0	0	0	0
Charitable activities	9	500	2,643	3,143	3,010
Other	10	30	30	60	60
Total resources expended		530	2,673	3,203	3,070
Net income/(expenditure)		271	(748)	(477)	(199)
Reconciliation of funds:					
Total funds brought forward		6,290	134,187	140,477	140,676
Total funds carried forward		6,561	133,439	140,000	140,477

All gains and losses in the period are included above; accordingly, a statement of total realised gains and losses has not been prepared.

North Tending Christian Initiatives

Balance Sheet as at 31 August 2025

	Notes	31/08/2025			31/08/2024
		PYM £	The Hub £	Total £	Total £
Fixed assets					
Tangible assets	13	0	120,000	120,000	120,000
Current assets					
Debtors		0	0	0	0
Cash at bank and in hand		6,561	13,439	20,000	20,477
		6,561	13,439	20,000	20,477
Current liabilities					
Creditors		0	0	0	0
Total assets less current liabilities		6,561	13,439	20,000	20,477
Creditors falling due after one year		0	0	0	0
Total net assets/liabilities		6,561	13,439	20,000	20,477
Funds					
Unrestricted general fund		6,561	13,439	20,000	20,477
Capital fund		0	120,000	120,000	120,000
Total funds	14	6,561	133,439	140,000	140,477

The notes on pages 9 to 12 form part of these accounts.

Approved by the Trustees and signed on behalf of the Trustees by:



Anna Sallis
Chair and Trustee



North Tendring Christian Initiatives

Notes to the Accounts

For the year ended 31 August 2025

1. Accounting Policies

Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (September 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The Hub and Peninsular Youth Ministries (PYM) operations are regarded as separate, each with its own purpose, its own image, its own funding and its own direct costs. Separate accounts are kept for all but common administrative costs which are minimal and no apportionment is necessary.

Incoming Resources

Income is recognised in the period in which the Trust is entitled to receipt and the amount can be measured with reasonable certainty.

Some donations are made in response to a request for finance to fund a particular activity, but without them being restricted to that purpose. These are included in the appropriate category under Voluntary Income and are not deducted from the cost of the activity for which donated.

Resources Expended

Expenditure is recognised when payment is made and is analysed as follows:

- costs of generating funds comprise the costs associated with attracting voluntary income and the costs of income generation;
- charitable expenditure comprises expenditure including direct staff costs attributable to the Trust's charitable activities; and
- governance costs are administrative, insurance and secretarial costs and those arising from compliance with constitutional and statutory requirements.

Funds

Unrestricted funds are available to the NTCI to carry out its charitable objectives.

Restricted funds are funds that have restrictions imposed by donors and can only be applied for the particular purposes specified by the donors.

North Tendring Christian Initiatives

2 Donations and legacies

Donations and legacies

	31/08/2025			31/08/2024
	PYM	The Hub	Total	Total
	£	£	£	£
Grants Receivable (see note 7)	0	0	0	100
Donations and Gifts - Individuals	530	775	1,305	1,260
Gift Aid on Donations and Gifts	135	191	326	315
Donations and Gifts - Churches	0	0	0	0
Donation from Other Organisations	0	400	400	250
	<u>665</u>	<u>1,366</u>	<u>2,031</u>	<u>1,925</u>

3 Charitable Activities

There was no income from charitable activities during the period.

4 Other trading activities

	31/08/2025			31/08/2024
	PYM	The Hub	Total	Total
	£	£	£	£
Other Income (donations for refreshments)	0	290	290	480
	<u>0</u>	<u>290</u>	<u>290</u>	<u>480</u>

5 Investments

	31/08/2025			31/08/2024
	PYM	The Hub	Total	Total
	£	£	£	£
Bank interest received	136	269	405	456

6 Other

There was no other income in the year.

North Tendring Christian Initiatives

7 Grants Received

A breakdown of the grants received in 23/24 as per note 2

	31/08/2025			31/08/2024
	PYM	The Hub	Total	Total
Restricted	£	£	£	£
Lawford Parish Council	0	0	0	100
	0	0	0	100

8 Raising Funds

There were no fund raising activities in the year.

9 Charitable Activities

	Youth workers	Admin	Operational costs	Total
	£	£	£	£
2025				
PYM	0	0	500	500
The Hub	0	10	2,633	2,643
	0	10	3,133	3,143
2024				
PYM	0	0	407	407
The Hub	0	152	2,450	2,603
	0	152	2,857	3,010

10 Other

The Other expenditure relates to banking fees.

11 Employee Information

There are no paid employees.

12 Trustees Remuneration and Related Party Transactions

The Trustees receive no remuneration for acting as Trustees and no expenses were submitted.

North Tending Christian Initiatives

13 Tangible assets

As per the requirements under the SORP, the historic cost of the Hub is shown.

14 Analysis of Funds

Unrestricted Funds

General Fund

	PYM	The Hub	Total
	£	£	£
As at 31 August 2024	6,290	14,187	20,477
Income	801	1,925	2,726
Expenditure	(530)	(2,673)	(3,203)
Transfers	0	0	0
As at 31 August 2025	6,561	13,439	20,000

Property Fund

	PYM	The Hub	Total
	£	£	£
As at 31 August 2024	0	120,000	120,000
Income	0	0	0
Expenditure	0	0	0
As at 31 August 2025	0	120,000	120,000

Total funds as at 31 August 2025

6,561 133,439 140,000

NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Accounts

North Tendring Christian Initiatives

North Tendring Christian Initiatives

**Trustees' Report and Accounts
for the year ended 31st August 2024**

North Tendring Christian Initiatives

Report of the Trustees
for the period to 31 August 2024

Trust Information

Status

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NTCI operates under the two operational names of Peninsular Youth Ministries (PYM) and The Hub.

Trustees

Michael Dew

Revd. Tom Osborne Chair

Revd. David Titley

Revd. Paul Greenland 22/4/24 – 16/8/24

Registered Address

Modena

Station Road

Gt Bentley

Essex CO7 8LJ

Hon. Treasurer

Anna Sallis

Independent Examiner

John Baker

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2024

Object

The object of the CIO is to advance and practice the Christian religion for the public benefit in accordance with the Basis of Faith contained in the Appendix to this Constitution (Apostles Creed) by:

- (1) offering a resource of trained youth workers to the schools, youth groups, churches and other organisations in North East Essex and the surrounding area;
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Organisational Structure

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NTCI has a Board of Trustees that meets once every three to four months to discuss the mission, the image, the administration and the financial position of the organisation. The work for the running of the NTCI is delegated under operational procedures to a management committee. The committee members are appointed from clergy and lay people from the churches of North Tendring.

There is also delegation to the Treasurer who is responsible for banking, for keeping the accounting records and for financial matters generally. Online banking transactions need to be authorised by any two people drawn from nominated Trustees and officials. Cheques over the value of £100 require two signatures.

Support

Support for the work of PYM continued to be ecumenical, with churches of almost every denomination across North Tendring being involved through the participation of members of the clergy and through the support of many lay people, in a variety of ways.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2024

Trustees and Officers

Revd. Paul Greenland 22/4/24 resigned 16/8/24.

PYM Operational Report

The Trustees continue to discuss the future of the Trust and the Youth Work provision. It is hoped that new Trustees can be attracted to help with this.

The Hub Operational Report

The only group that has used the Hub regularly are the Credit Union. The Hub is a valuable asset within Manningtree Town and the Trustees are aware of the need to make more use of this. The building is made available for local community events such as the Christmas Market and Earth Festival as well as occasional local church meetings and charities.

Risk Analysis

It is one of the responsibilities of the Trustees to ensure that all reasonable action is taken to assess the operational and other risks that may arise and to minimise them. Accordingly, NTCI's overall risk analysis is reviewed periodically and operational procedures are in use to minimise risk and to require risk analyses to be carried for all events and activities in both operations.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2024

Accounting Records

Each operation, PYM and The Hub, is separately funded and separate accounting records are kept of income and direct costs. There is some common administration but these costs are minimal so an apportionment of these costs is unnecessary.

Basis of Accounting

These accounts have been prepared on an accruals basis.

PYM Financial Review

Expenditure was £437 (2022/23: £461) the expenditure relates to bank fees and a proportion of the insurance costs. Donations were £820 (2022/23: £622). The reserves stand at £6,290 (2022/23: £5,907).

The Hub Financial Review

The financial reserves of The Hub as at 31 August 2024 were £134,187 (2022/23: £134,769) a decrease of £582. Of this, £120,000 is the property reserve which reflects the historic value of the Hub premises. The remaining £14,187 represents the general fund balance.

General income during the period was £2,051 (2022/23: £2,220). The income received consisted of contributions from individual donations and a grant from Lawford Parish Council. All gift aid due is included in the accounts.

General expenditure during the period was £2,633 (2022/23: £2,741), the expenditure represents the operating costs of running the Hub with some maintenance works. Safety checks were carried out on both fire and electrical equipment.

Reserves

The Trust aims to have funds to cover the annual expenditure that is unavoidable i.e. insurance, electricity standing charges and safety checks required for the Hub premises.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2024

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for the period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the requirements of the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Board of Trustees and signed on behalf of the Trustees by

A handwritten signature in black ink, appearing to be 'T. Osborne', with a long horizontal flourish extending to the right.

Rev Tom Osborne
Chair and Trustee

North Tendring Christian Initiatives

Report of the Independent Examiner to the Trustees of the North Tendring Christian Initiatives CIO

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 8 to 13.

Respective responsibilities of the Trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Baker
Manningtree, Essex



Date of signature

North Tendring Christian Initiatives

Statement of Financial Activities for the year ended 31 August 2024

	Notes	31/08/2024			31/08/2023
		PYM £	The Hub £	Total £	Total £
Incoming and endowments from:					
Donations and legacies	2	675	1,250	1,925	2,020
Charitable activities	3	0	0	0	0
Other trading activities	4	0	480	480	629
Investments	5	145	311	456	193
Other	6	0	10	10	0
Total incoming resources		820	2,051	2,871	2,842
Expenditure on:					
Raising funds	8	0	0	0	0
Charitable activities	9	407	2,603	3,010	3,142
Other	10	30	30	60	60
Total resources expended		437	2,633	3,070	3,202
Net income/(expenditure)		383	(582)	(199)	(360)
Reconciliation of funds:					
Total funds brought forward		5,907	134,769	140,676	141,036
Total funds carried forward		6,290	134,187	140,477	140,676

All gains and losses in the period are included above; accordingly, a statement of total realised gains and losses has not been prepared.

North Tendring Christian Initiatives

Balance Sheet as at 31 August 2024

	Notes	31/08/2024			31/08/2023
		PYM £	The Hub £	Total £	Total £
Fixed assets					
Tangible assets	13	0	120,000	120,000	120,000
Current assets					
Debtors				0	0
Cash at bank and in hand		6,290	14,187	20,477	20,676
		6,290	14,187	20,477	20,676
Current liabilities					
Creditors		0	0	0	0
Total assets less current liabilities		6,290	14,187	20,477	20,676
Creditors falling due after one year		0	0	0	0
Total net assets/liabilities		6,290	14,187	20,477	20,676
Funds					
Unrestricted general fund		6,290	14,187	20,477	20,676
Capital fund		0	120,000	120,000	120,000
Total funds	15	6,290	134,187	140,477	140,676

The notes on pages 10 to 13 form part of these accounts.

Approved by the Trustees and signed on behalf of the Trustees by:



Rev Tom Osborne
Chair and Trustee

North Tendring Christian Initiatives

Notes to the Accounts

For the year ended 31 August 2024

1. Accounting Policies

Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (September 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The Hub and Peninsular Youth Ministries (PYM) operations are regarded as separate, each with its own purpose, its own image, its own funding and its own direct costs. Separate accounts are kept for all but common administrative costs which are minimal and no apportionment is necessary.

Incoming Resources

Income is recognised in the period in which the Trust is entitled to receipt and the amount can be measured with reasonable certainty.

Some donations are made in response to a request for finance to fund a particular activity, but without them being restricted to that purpose. These are included in the appropriate category under Voluntary Income and are not deducted from the cost of the activity for which donated.

Resources Expended

Expenditure is recognised when payment is made and is analysed as follows:

- costs of generating funds comprise the costs associated with attracting voluntary income and the costs of income generation;
- charitable expenditure comprises expenditure including direct staff costs attributable to the Trust's charitable activities; and
- governance costs are administrative, insurance and secretarial costs and those arising from compliance with constitutional and statutory requirements.

Funds

Unrestricted funds are available to the NTCI to carry out its charitable objectives.

Restricted funds are funds that have restrictions imposed by donors and can only be applied for the particular purposes specified by the donors.

North Tendring Christian Initiatives

2 Donations and legacies

	31/08/2024			31/08/2023
	PYM	The Hub	Total	Total
	£	£	£	£
Grants Receivable (see note 7)	0	100	100	410
Donations and Gifts - Individuals	540	720	1,260	1,295
Gift Aid on Donations and Gifts	135	180	315	315
Donations and Gifts - Churches	0	0	0	0
Donation from Other Organisations	0	250	250	0
	<u>675</u>	<u>1,250</u>	<u>1,925</u>	<u>2,020</u>

3 Charitable Activities

There was no income from charitable activities during the period.

4 Other trading activities

	31/08/2024			31/08/2023
	PYM	The Hub	Total	Total
	£	£	£	£
Other Income (donations for refreshments)	0	480	480	629
	<u>0</u>	<u>480</u>	<u>480</u>	<u>629</u>

5 Investments

	31/08/2024			31/08/2023
	PYM	The Hub	Total	Total
	£	£	£	£
Bank interest received	145	311	456	193

6 Other

There was no other income in the year.

North Tendring Christian Initiatives

7 Grants Received

A breakdown of the grants received in 23/24 as per note 2

	31/08/2024			31/08/2023
	PYM	The Hub	Total	Total
Restricted	£	£	£	£
Lawford Parish Council	0	100	100	410
	0	100	100	410

8 Raising Funds

There were no fund raising activities in the year.

9 Charitable Activities

	Youth workers	Admin	Operational costs	Total
	£	£	£	£
2024				
PYM	0	0	407	407
The Hub	0	152	2,450	2,603
	0	152	2,857	3,010
2023				
PYM	0	0	431	431
The Hub	0	145	2,566	2,711
	0	145	2,997	3,142

10 Other

The Other expenditure relates to banking fees.

11 Employee Information

There are no paid employees.

12 Trustees Remuneration and Related Party Transactions

The Trustees receive no remuneration for acting as Trustees and no expenses were submitted.

North Tendring Christian Initiatives

13 Tangible assets

As per the requirements under the SORP, the historic cost of the Hub is shown.

14 Analysis of Funds

Unrestricted Funds

General Fund

	PYM	The Hub	Total
	£	£	£
As at 31 August 2023	5,907	14,769	20,676
Income	820	2,051	2,871
Expenditure	(437)	(2,633)	(3,070)
Transfers	0	0	0
As at 31 August 2024	6,290	14,187	20,477

Property Fund

	PYM	The Hub	Total
	£	£	£
As at 31 August 2023	0	120,000	120,000
Income	0	0	0
Expenditure	0	0	0
As at 31 August 2024	0	120,000	120,000

Total funds as at 31 August 2024

6,290	134,187	140,477
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NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Accounts

North Tendring Christian Initiatives

North Tendring Christian Initiatives

Trustees' Report and Accounts
for the year ended 31st August 2023

North Tendring Christian Initiatives

Report of the Trustees
for the period to 31 August 2023

Trust Information

Status

North Tendring Christian Initiatives (NTCI) is a Charitable Incorporated Organisation (CIO) that was set up on 24th February 2015 and registered with the Charity Commission (registration number 1161372).

NTCI operates under the two operational names of Peninsular Youth Ministries (PYM) and The Hub.

Trustees

Michael Dew

Revd. Tom Osborne Chair

Revd. Canon Margaret Shaw Resigned November 2022

Revd. David Titley

Registered Address

Modena

Station Road

Gt Bentley

Essex CO7 8LJ

Hon. Treasurer

Anna Sallis

Independent Examiner

John Baker

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2023

Object

The object of the CIO is to advance and practice the Christian religion for the public benefit in accordance with the Basis of Faith contained in the Appendix to this Constitution (Apostles Creed) by:

- (1) offering a resource of trained youth workers to the schools, youth groups, churches and other organisations in North East Essex and the surrounding area;
- (2) providing a safe meeting place in Manningtree that will be open to all teenagers living in Manningtree and the surrounding area;
- (3) providing a facility in Manningtree through which visitors can obtain access to support, information, advice, Credit Union facilities and similar services;
- (4) providing money management courses and other services as need may arise within Manningtree and the surrounding area.

Organisational Structure

NTCI has two operations, Peninsular Youth Ministries (PYM) and The Hub, both of which are registered with the Charities Commission.

NTCI has a Board of Trustees that meets once every three to four months to discuss the mission, the image, the administration and the financial position of the organisation. The work for the running of the NTCI is delegated under operational procedures to a management committee. The committee members are appointed from clergy and lay people from the churches of North Tendring.

There is also delegation to the Treasurer who is responsible for banking, for keeping the accounting records and for financial matters generally. Online banking transactions need to be authorised by any two people drawn from nominated Trustees and officials. Cheques over the value of £100 require two signatures.

Support

Support for the work of PYM continued to be ecumenical, with churches of almost every denomination across North Tendring being involved through the participation of members of the clergy and through the support of many lay people, in a variety of ways.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2023

Trustees and Officers

The Revd. Canon Margaret Shaw resigned November 2022.

PYM Operational Report

The Trustees continue to discuss the future of the Trust and the Youth Work provision. It is hoped that new Trustees can be attracted to help with this.

The Hub Operational Report

The only group that has used the Hub regularly are the Credit Union. The Hub is a valuable asset within Manningtree Town and the Trustees are aware of the need to make more use of this. The building is made available for local community events such as the Christmas Market and Earth Festival as well as occasional local church meetings and charities.

Risk Analysis

It is one of the responsibilities of the Trustees to ensure that all reasonable action is taken to assess the operational and other risks that may arise and to minimise them. Accordingly, NTCI's overall risk analysis is reviewed periodically and operational procedures are in use to minimise risk and to require risk analyses to be carried for all events and activities in both operations.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2023

Accounting Records

Each operation, PYM and The Hub, is separately funded and separate accounting records are kept of income and direct costs. There is some common administration but these costs are minimal so an apportionment of these costs is unnecessary.

Basis of Accounting

These accounts have been prepared on an accruals basis.

PYM Financial Review

Expenditure was £621 (2021/22: £47) the expenditure relates to bank fees and a proportion of the insurance costs. Donations were £564 (2021/22: £628). The reserves stand at £5,906 (2021/22: £5,746).

The Hub Financial Review

The financial reserves of The Hub as at 31 August 2023 were £134,769 (2021/22): £135,290) a decrease of £521. Of this, £120,000 is the property reserve which reflects the historic value of the Hub premises. The remaining £14,769 represents the general fund balance.

General income during the period was £2,220 (2021/22: £3,054). The income received consisted of contributions from individual donations and a grant from Lawford Parish Council. All gift aid due is included in the accounts.

General expenditure during the period was £2,741 (2021/22: £3,372), the expenditure represents the operating costs of running the Hub with some maintenance works. Safety checks were carried out on both fire and electrical equipment.

Reserves

The Trust aims to have funds to cover the annual expenditure that is unavoidable i.e. insurance, electricity standing charges and safety checks required for the Hub premises.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2023

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for the period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the requirements of the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Board of Trustees and signed on behalf of the Trustees by

Rev Tom Osborne
Chair and Trustee

North Tendring Christian Initiatives

Report of the Independent Examiner to the Trustees of the North Tendring Christian Initiatives CIO

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 8 to 13.

Respective responsibilities of the Trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Baker
Manningtree, Essex

Date of signature
3 June 2024

North Tendring Christian Initiatives

Statement of Financial Activities for the year ended 31 August 2023

	Notes	31/08/2023			31/08/2022
		PYM £	The Hub £	Total £	Total £
Incoming and endowments from:					
Donations and legacies	2	565	1,455	2,020	3,536
Charitable activities	3	0	0	0	0
Other trading activities	4	0	629	629	137
Investments	5	57	136	193	12
Other	6	0	0	0	0
Total incoming resources		622	2,220	2,841	3,685
Expenditure on:					
Raising funds	8	0	0	0	0
Charitable activities	9	431	2,711	3,142	3,325
Other	10	30	30	60	94
Total resources expended		461	2,741	3,202	3,419
Net income/(expenditure)		161	(521)	(361)	266
Reconciliation of funds:					
Total funds brought forward		5,746	135,290	141,036	140,770
Total funds carried forward		5,907	134,769	140,676	141,036

All gains and losses in the period are included above; accordingly, a statement of total realised gains and losses has not been prepared.

North Tending Christian Initiatives

Balance Sheet

as at 31 August 2023

		31/08/2023			31/08/2022
	Notes	PYM £	The Hub £	Total £	Total £
Fixed assets					
Tangible assets	13	0	120,000	120,000	120,000
Current assets					
Debtors				0	0
Cash at bank and in hand		5,907	14,769	20,676	21,036
		<u>5,907</u>	<u>14,769</u>	<u>20,676</u>	<u>21,036</u>
Current liabilities					
Creditors		0	0	0	0
Total assets less current liabilities		5,907	14,769	20,676	21,036
Creditors falling due after one year		0	0	0	0
Total net assets/liabilities		5,907	14,769	20,676	21,036
Funds					
Unrestricted general fund		5,907	14,769	20,676	21,036
Capital fund		0	120,000	120,000	120,000
Total funds	15	<u>5,907</u>	<u>134,769</u>	<u>140,676</u>	<u>141,036</u>

The notes on pages 10 to 13 form part of these accounts.

Approved by the Trustees and signed on behalf of the Trustees by:

Rev Tom Osborne
Chair and Trustee

North Tending Christian Initiatives

Notes to the Accounts

For the year ended 31 August 2023

1. Accounting Policies

Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (September 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The Hub and Peninsular Youth Ministries (PYM) operations are regarded as separate, each with its own purpose, its own image, its own funding and its own direct costs. Separate accounts are kept for all but common administrative costs which are minimal and no apportionment is necessary.

Incoming Resources

Income is recognised in the period in which the Trust is entitled to receipt and the amount can be measured with reasonable certainty.

Some donations are made in response to a request for finance to fund a particular activity, but without them being restricted to that purpose. These are included in the appropriate category under Voluntary Income and are not deducted from the cost of the activity for which donated.

Resources Expended

Expenditure is recognised when payment is made and is analysed as follows:

- costs of generating funds comprise the costs associated with attracting voluntary income and the costs of income generation;
- charitable expenditure comprises expenditure including direct staff costs attributable to the Trust's charitable activities; and
- governance costs are administrative, insurance and secretarial costs and those arising from compliance with constitutional and statutory requirements.

Funds

Unrestricted funds are available to the NTCI to carry out its charitable objectives.

Restricted funds are funds that have restrictions imposed by donors and can only be applied for the particular purposes specified by the donors.

North Tending Christian Initiatives

2 Donations and legacies

	31/08/2023			31/08/2022
	PYM	The Hub	Total	Total
	£	£	£	£
Grants Receivable (see note 7)	0	410	410	0
Donations and Gifts - Individuals	430	865	1,295	2,404
Gift Aid on Donations and Gifts	135	180	315	407
Donations and Gifts - Churches	0	0	0	475
Donation from Other Organisations	0	0	0	250
	<u>565</u>	<u>1,455</u>	<u>2,020</u>	<u>3,536</u>

3 Charitable Activities

There was no income from charitable activities during the period.

4 Other trading activities

	31/08/2023			31/08/2022
	PYM	The Hub	Total	Total
	£	£	£	£
Other Income (sale of refreshments)	0	629	629	137
	<u>0</u>	<u>629</u>	<u>629</u>	<u>137</u>

5 Investments

	31/08/2023			31/08/2022
	PYM	The Hub	Total	Total
	£	£	£	£
Bank interest received	57	136	193	12

6 Other

There was no other income in the year.

North Tending Christian Initiatives

7 Grants Received

A breakdown of the grants received in 22/23 as per note 2

	31/08/2023			31/08/2022
	PYM	The Hub	Total	Total
Restricted	£	£	£	£
Lawford Parish Council	0	410	410	0
	0	410	410	0

The grant was awarded to purchase a rug and chairs for the Hub and towards the running expenses.

8 Raising Funds

There were no fund raising activities in the year.

9 Charitable Activities

	Youth	Operational		Total
	workers	Admin	costs	
2023	£	£	£	£
PYM	0	0	431	431
The Hub	0	145	2,566	2,711
	0	145	2,997	3,142
2022				
PYM	0	0	0	0
The Hub	0	202	3,123	3,325
	0	202	3,123	3,325

10 Other

The Other expenditure relates to banking fees which were reduced this year.

11 Employee Information

There are no paid employees.

12 Trustees Remuneration and Related Party Transactions

The Trustees receive no remuneration for acting as Trustees and no expenses were submitted.

NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Accounts

North Tendring Christian Initiatives

North Tendring Christian Initiatives

Trustees' Report and Accounts
for the year ended 31st August 2022

North Tendring Christian Initiatives

Report of the Trustees
for the period to 31 August 2022

Trust Information

Status

North Tendring Christian Initiatives (NTCI) is a Charitable Incorporated Organisation (CIO) that was set up on 24th February 2015 and registered with the Charity Commission (registration number 1161372).

NTCI operates under the two operational names of Peninsular Youth Ministries (PYM) and The Hub.

Trustees

Michael Dew

Revd. Tom Osborne Chair

Revd. Canon Margaret Shaw Resigned November 2022

Revd. David Titley

Registered Address

Modena

Station Road

Gt Bentley

Essex CO7 8LJ

Hon. Treasurer

Anna Sallis

Independent Examiner

John Dobner

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2022

Object

The object of the CIO is to advance and practice the Christian religion for the public benefit in accordance with the Basis of Faith contained in the Appendix to this Constitution (Apostles Creed) by:

- (1) offering a resource of trained youth workers to the schools, youth groups, churches and other organisations in North East Essex and the surrounding area;
- (2) providing a safe meeting place in Manningtree that will be open to all teenagers living in Manningtree and the surrounding area;
- (3) providing a facility in Manningtree through which visitors can obtain access to support, information, advice, Credit Union facilities and similar services;
- (4) providing money management courses and other services as need may arise within Manningtree and the surrounding area.

Organisational Structure

NTCI has two operations, Peninsular Youth Ministries (PYM) and The Hub, both of which are registered with the Charities Commission.

NTCI has a Board of Trustees that meets once every three to four months to discuss the mission, the image, the administration and the financial position of the organisation. The work for the running of the NTCI is delegated under operational procedures to a management committee. The committee members are appointed from clergy and lay people from the churches of North Tendring.

There is also delegation to the Treasurer who is responsible for banking, for keeping the accounting records and for financial matters generally. Online banking transactions need to be authorised by any two people drawn from nominated Trustees and officials. Cheques over the value of £100 require two signatures.

Support

Support for the work of PYM continued to be ecumenical, with churches of almost every denomination across North Tendring being involved through the participation of members of the clergy and through the support of many lay people, in a variety of ways.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2022

Trustees and Officers

In November 2021, Malcolm Westwood died. The Rev'd David Titley was appointed in January 2022.

PYM Operational Report

The past year has been marked by the removal of the final Covid restrictions. The Trustees decided in the previous year to take some time to re-envision the future of the Trust and the youth work provision.

The Hub Operational Report

The Credit Union continues to use the Hub regularly. There are no other groups currently using the space. The Trustees continue on working on plans for the future of the Hub.

Risk Analysis

It is one of the responsibilities of the Trustees to ensure that all reasonable action is taken to assess the operational and other risks that may arise and to minimise them. Accordingly, NTCI's overall risk analysis is reviewed periodically and operational procedures are in use to minimise risk and to require risk analyses to be carried for all events and activities in both operations.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2022

Accounting Records

Each operation, PYM and The Hub, is separately funded and separate accounting records are kept of income and direct costs. There is some common administration but these costs are minimal so an apportionment of these costs is unnecessary.

Basis of Accounting

These accounts have been prepared on an accruals basis.

PYM Financial Review

Expenditure was £47 (2020/21: £6,369) the only expenditure relates to the bank fees. Last year, the majority of the expenditure related to the Youth Workers' salaries and expenses. The Youth Workers were made redundant in January 2021. Income in 2020/21 was £631 (2020/21: £3,739). Donations are much reduced this last year in response to the reduced activities that PYM were involved in. The reserves stand at £5,746 (2020/21: £5,162).

The Hub Financial Review

The financial reserves of The Hub as at 31 August 2022 were £135,290 (2020/21): £135,608) a decrease of £318. Of this, £120,000 is the property reserve which reflects the value of the Hub premises. The remaining £15,290 represents the general fund balance.

General income during the period was £3,054 (2020/21: £3,424). The income received consisted of contributions from local churches, individual donations and grants from local organisations. All gift aid due is included in the accounts.

General expenditure during the period was £3,372 (2020/21: £2,256), the expenditure represents the operating costs of running the Hub with some maintenance works. Safety checks were carried out on both fire and electrical equipment.

Reserves

The Trust aims to have funds to cover the annual expenditure that is unavoidable i.e. insurance, electricity standing charges and safety checks required for the Hub premises.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2022

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for the period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the requirements of the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Board of Trustees and signed on behalf of the Trustees by

Rev Tom Osborne
Chair and Trustee

North Tendring Christian Initiatives

Report of the Independent Examiner to the Trustees of the North Tendring Christian Initiatives CIO

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 8 to 13.

Respective responsibilities of the Trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Dobner
Foxes' Farm
Wrabness
Manningtree
Essex

Date of signature

North Tending Christian Initiatives

Statement of Financial Activities for the year ended 31 August 2022

	Notes	31/08/2022			31/08/2021
		PYM £	The Hub £	Total £	Total £
Incoming and endowments from:					
Donations and legacies	2	628	2,908	3,536	7,162
Charitable activities	3	0	0	0	0
Other trading activities	4	0	137	137	0
Investments	5	3	9	12	1
Other	6	0	0	0	0
Total incoming resources		631	3,054	3,685	7,163
Expenditure on:					
Raising funds	8	0	0	0	0
Charitable activities	9	0	3,325	3,325	8,512
Other	10	47	47	94	113
Total resources expended		47	3,372	3,419	8,625
Net income/(expenditure)		584	(318)	266	(1,462)
Reconciliation of funds:					
Total funds brought forward		5,162	135,608	140,770	142,232
Total funds carried forward		5,746	135,290	141,036	140,770

All gains and losses in the period are included above; accordingly, a statement of total realised gains and losses has not been prepared.

North Tending Christian Initiatives

Balance Sheet

as at 31 August 2022

		31/08/2022			31/08/2021
	Notes	PYM £	The Hub £	Total £	Total £
Fixed assets					
Tangible assets	13	0	120,000	120,000	120,000
Current assets					
Debtors		0	0	0	220
Cash at bank and in hand		5,746	15,290	21,036	20,550
		<u>5,746</u>	<u>15,290</u>	<u>21,036</u>	<u>20,770</u>
Current liabilities					
Creditors		0	0	0	0
Total assets less current liabilities		5,746	15,290	21,036	20,770
Creditors falling due after one year		0	0	0	0
Total net assets/liabilities		5,746	15,290	21,036	20,770
Funds					
Unrestricted general fund		5,746	15,290	21,036	20,770
Capital fund		0	120,000	120,000	120,000
Total funds	15	<u>5,746</u>	<u>135,290</u>	<u>141,036</u>	<u>140,770</u>

The notes on pages 10 to 13 form part of these accounts.

Approved by the Trustees and signed on behalf of the Trustees by:

Rev Tom Osborne
Chair and Trustee

North Tending Christian Initiatives

Notes to the Accounts

For the year ended 31 August 2022

1. Accounting Policies

Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (September 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The Hub and Peninsular Youth Ministries (PYM) operations are regarded as separate, each with its own purpose, its own image, its own funding and its own direct costs. Separate accounts are kept for all but common administrative costs which are minimal and no apportionment is necessary.

Incoming Resources

Income is recognised in the period in which the Trust is entitled to receipt and the amount can be measured with reasonable certainty.

Some donations are made in response to a request for finance to fund a particular activity, but without them being restricted to that purpose. These are included in the appropriate category under Voluntary Income and are not deducted from the cost of the activity for which donated.

Resources Expended

Expenditure is recognised when payment is made and is analysed as follows:

- costs of generating funds comprise the costs associated with attracting voluntary income and the costs of income generation;
- charitable expenditure comprises expenditure including direct staff costs attributable to the Trust's charitable activities; and
- governance costs are administrative, insurance and secretarial costs and those arising from compliance with constitutional and statutory requirements.

Funds

Unrestricted funds are available to the NTCI to carry out its charitable objectives.

Restricted funds are funds that have restrictions imposed by donors and can only be applied for the particular purposes specified by the donors.

North Tending Christian Initiatives

2 Donations and legacies

	31/08/2022			31/08/2021
	PYM	The Hub	Total	Total
	£	£	£	£
Grants Receivable (see note 7)	0	0	0	363
Donations and Gifts - Individuals	495	1,909	2,404	4,039
Gift Aid on Donations and Gifts	133	274	407	994
Donations and Gifts - Churches	0	475	475	1,266
Donation from Other Organisations	0	250	250	500
	<u>628</u>	<u>2,908</u>	<u>3,536</u>	<u>7,162</u>

3 Charitable Activities

There was no income from charitable activities during the period.

4 Other trading activities

	31/08/2022			31/08/2021
	PYM	The Hub	Total	Total
	£	£	£	£
BBQ, Quiz n chips	0	0	0	0
Annual Service	0	0	0	0
Other Income (sale of refreshments)	0	137	137	0
	<u>0</u>	<u>137</u>	<u>137</u>	<u>0</u>

5 Investments

	31/08/2022			31/08/2021
	PYM	The Hub	Total	Total
	£	£	£	£
Bank interest received	3	9	12	1

6 Other

There was no other income in the year.

North Tending Christian Initiatives

7 Grants Received

A breakdown of the grants received in 21/22 as per note 2

	31/08/2022			31/08/2021
	PYM	The Hub	Total	Total
Unrestricted	£	£	£	£
Lawford Parish Council	0	0	0	0
Three Parishes Trust	0	0	0	0
Co-op	0	0	0	0
Gov't Furlough Grant	0	0	0	363
	<u>0</u>	<u>0</u>	<u>0</u>	<u>363</u>

8 Raising Funds

There were no fund raising activities in the year.

9 Charitable Activities

	Youth	Operational		Total
	workers	Admin	costs	
2022	£	£	£	£
PYM	0	0	0	0
The Hub	0	202	3,123	3,325
	<u>0</u>	<u>202</u>	<u>3,123</u>	<u>3,325</u>
2021				
PYM	6,313	0	0	6,313
The Hub	0	129	2,070	2,199
	<u>6,313</u>	<u>129</u>	<u>2,070</u>	<u>8,512</u>

10 Other

The Other expenditure relates to banking fees.

11 Employee Information

Two part-time paid youth workers were employed until January 2021 at the National Living Wage rate. Their total remuneration amounted to £6,096 in 2020/21. There were no pension contributions.

12 Trustees Remuneration and Related Party Transactions

The Trustees receive no remuneration for acting as Trustees and no expenses were submitted.

North Tending Christian Initiatives

13 Tangible assets

As per the requirements under the SORP, the historic cost of the Hub is shown.

14 Analysis of Funds

Unrestricted Funds

General Fund

	PYM	The Hub	Total
	£	£	£
As at 31 August 2021	5,162	15,608	20,770
Income	631	3,054	3,685
Expenditure	(47)	(3,372)	(3,419)
Transfers	0	0	0
As at 31 August 2022	5,746	15,290	21,036

Property Fund

	PYM	The Hub	Total
	£	£	£
As at 31 August 2021	0	120,000	120,000
Income	0	0	0
Expenditure	0	0	0
As at 31 August 2022	0	120,000	120,000

Total funds as at 31 August 2022	5,746	135,290	141,036
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NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Accounts

North Tendring Christian Initiatives

North Tendring Christian Initiatives

Trustees' Report and Accounts
for the year ended 31st August 2021

North Tendring Christian Initiatives

Report of the Trustees
for the period to 31 August 2021

Trust Information

Status

North Tendring Christian Initiatives (NTCI) is a Charitable Incorporated Organisation (CIO) that was set up on 24th February 2015 and registered with the Charity Commission (registration number 1161372).

NTCI operates under the two operational names of Peninsular Youth Ministries (PYM) and The Hub.

Trustees

Revd. Laura Garnham	Temporary Chair until September 2020 resigned September 2021
Michael Dew	
Malcolm Westwood	
Revd. Tom Osborn	Chair from September 2020
Canon Margaret Shaw	

Registered Address

Modena
Station Road
Gt Bentley
Essex CO7 8LJ

Hon. Treasurer

Anna Sallis

Independent Examiner

John Dobner

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2021

Object

The object of the CIO is to advance and practice the Christian religion for the public benefit in accordance with the Basis of Faith contained in the Appendix to this Constitution (Apostles Creed) by:

- (1) offering a resource of trained youth workers to the schools, youth groups, churches and other organisations in North East Essex and the surrounding area;
- (2) providing a safe meeting place in Manningtree that will be open to all teenagers living in Manningtree and the surrounding area;
- (3) providing a facility in Manningtree through which visitors can obtain access to support, information, advice, Credit Union facilities and similar services;
- (4) providing money management courses and other services as need may arise within Manningtree and the surrounding area.

Organisational Structure

NTCI has two operations, Peninsular Youth Ministries (PYM) and The Hub, both of which are registered with the Charities Commission.

NTCI has a Board of Trustees that meets once every three to four months to discuss the mission, the image, the administration and the financial position of the organisation. The work for the running of the NTCI is delegated under operational procedures to a management committee. The committee members are appointed from clergy and lay people from the churches of North Tendring.

There is also delegation to the Treasurer who is responsible for banking, for keeping the accounting records and for financial matters generally. Online banking transactions need to be authorised by any two people drawn from nominated Trustees and officials. Cheques over the value of £100 require two signatures.

In January 2020, CAF bank announced an increase in the bank fees for maintaining current accounts with them. The Trustees agreed that we would reduce down to one bank account and ensure that transactions for the Hub or PYM activities are identified and accounted for separately. All donors paying in to the bank accounts were advised of the new arrangements and invited to review their giving and move their standing order to the new bank account. They were also appraised of the review of the Trust's activities and invited to submit any comments or suggestions as to the future of the Trust.

Support

Support for the work of PYM continued to be ecumenical, with churches of almost every denomination across North Tendring being involved through the participation of members of the clergy and through the support of many lay people, in a variety of ways.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2021

Trustees and Officers

The chair passed from to Rev'd Laura Garnham to Rev Tom Osborn in September 2020.

PYM Operational Report

The difficult decision was made to make the youth workers redundant at the end of January 2021. This was in part due to the Covid restrictions impact on youth work and the decision made by the Trustees to take some time to re-envision the future of the Trust and the youth work provision.

The Hub Operational Report

During the last 12 months living with the Covid pandemic and adjusting to life with restrictions and government regulations has resulted in many activities being suspended or halted. The Credit Union was deemed to be an essential service and was allowed to remain open through the various lock downs and restrictions.

Risk Analysis

It is one of the responsibilities of the Trustees to ensure that all reasonable action is taken to assess the operational and other risks that may arise and to minimise them. Accordingly, NTCI's overall risk analysis is reviewed periodically and operational procedures are in use to minimise risk and to require risk analyses to be carried for all events and activities in both operations. This has been reviewed in light of the global pandemic especially regarding the use of the Hub. All schools work was stopped whilst the schools shut between end of March and beginning of September 2020.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2021

Accounting Records

Each operation, PYM and The Hub, is separately funded and separate accounting records are kept of income and direct costs. There is some common administration but these costs are minimal so an apportionment of the common administrative costs is unnecessary.

Basis of Accounting

These accounts have been prepared on an accruals basis.

PYM Financial Review

Expenditure was £6,369 (2019/20: £16,560) the majority of which related to the Youth Workers' salaries and expenses. As the Youth Workers were made redundant in January 2021 the expenditure is much lower this year. Income in 2020/21 was £3,739 (2019/20: £11,469). Donations are reduced due to the invitation to donors to review their giving and move their donation to the new bank account (see relevant section in Organisational Structure). We continued to claim the Government grant to cover the salary of any workers that had to go into furlough due to the COVID-19 pandemic. This grant tapered off and became flexible as the pandemic continued. The Trustees agreed to continue to make up the salaries to 100% until the youth workers were made redundant in January 2021. The grant received totaled £363 compared to £4,784 in 2019/20. The reserves stand at £5,162 (2019/20: £7,792).

The Hub Financial Review

The financial reserves of The Hub as at 31 August 2021 were £135,608 (2019/20: £134,440). Of this, £120,000 is the property reserve which reflects the value of the Hub premises. The remaining £15,608 represents the general fund balance.

General income during the period was £3,424 (2019/20: £4,957). The income received consisted of contributions from other local churches and individual donations. All gift aid due is included in the accounts.

General expenditure during the period was £2,256 (2019/20: £2,478, the expenditure represents the operating costs of running the Hub with some maintenance works. The local Council waived all business rates charged between 1 April 20 to 31 March 21 because of the global pandemic.

Reserves

The Trust aims to have funds to cover a year of the PYM youth workers' salaries. In January 2021 the youth workers were made redundant. Unavoidable expenditure that must be covered includes insurance, standing charges and maintenance of the Hub premises.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2021

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for the period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the requirements of the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Board of Trustees and signed on behalf of the Trustees by

Rev Tom Osborne
Chair and Trustee

North Tendring Christian Initiatives

Report of the Independent Examiner to the Trustees of the North Tendring Christian Initiatives CIO

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages 8 to 13.

Respective responsibilities of the Trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Dobner
Foxes' Farm
Wrabness
Manningtree
Essex

Date of signature

North Tendring Christian Initiatives

Statement of Financial Activities for the year ended 31 August 2021

		31/08/2021			31/08/2020
	Notes	PYM £	The Hub £	Total £	Total £
Incoming and endowments from:					
Donations and legacies	2	3,739	3,423	7,162	15,540
Charitable activities	3	0	0	0	0
Other trading activities	4	0	0	0	855
Investments	5	0	1	1	30
Other	6	0	0	0	0
Total incoming resources		3,739	3,424	7,163	16,426
Expenditure on:					
Raising funds	8	0	0	0	452
Charitable activities	9	6,313	2,199	8,512	18,467
Other	10	56	57	113	120
Total resources expended		6,369	2,256	8,625	19,039
Net income/(expenditure)		(2,630)	1,168	(1,462)	(2,613)
Transfer between funds		0	0	0	0
Net movement in funds		(2,630)	1,168	(1,462)	(2,613)
Reconciliation of funds:					
Total funds brought forward		7,792	134,440	142,232	144,845
Total funds carried forward		5,162	135,608	140,770	142,232

All gains and losses in the period are included above; accordingly, a statement of total realised gains and losses has not been prepared.

North Tending Christian Initiatives

Balance Sheet

as at 31 August 2021

	Notes	31/08/2021			31/08/2020
		PYM £	The Hub £	Total £	Total £
Fixed assets					
Tangible assets	13	0	120,000	120,000	120,000
Current assets					
Debtors		35	185	220	110
Cash at bank and in hand		5,127	15,423	20,550	22,122
		<u>5,162</u>	<u>15,608</u>	<u>20,770</u>	<u>22,232</u>
Current liabilities					
Creditors		0	0	0	0
Total assets less current liabilities		5,162	15,608	20,770	22,232
Creditors falling due after one year		0	0	0	0
Total net assets/liabilities		5,162	15,608	20,770	22,232
Funds					
Unrestricted general fund		5,162	15,608	20,770	22,232
Capital fund		0	120,000	120,000	120,000
Total funds	15	<u>5,162</u>	<u>135,608</u>	<u>140,770</u>	<u>142,232</u>

The notes on pages 10 to 13 form part of these accounts.

Approved by the Trustees and signed on behalf of the Trustees by:

Rev Tom Osborne
Chair and Trustee

North Tending Christian Initiatives

Notes to the Accounts

For the year ended 31 August 2021

1. Accounting Policies

Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (September 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The Hub and Peninsular Youth Ministries (PYM) operations are regarded as separate, each with its own purpose, its own image, its own funding, its own direct costs and its own bank accounts. Separate accounts are kept for all but common administrative costs which are minimal and no apportionment is necessary.

Incoming Resources

Income is recognised in the period in which the Trust is entitled to receipt and the amount can be measured with reasonable certainty.

Some donations are made in response to a request for finance to fund a particular activity, but without them being restricted to that purpose. These are included in the appropriate category under Voluntary Income and are not deducted from the cost of the activity for which donated.

Resources Expended

Expenditure is recognised when payment is made and is analysed as follows:

- costs of generating funds comprise the costs associated with attracting voluntary income and the costs of income generation;
- charitable expenditure comprises expenditure including direct staff costs attributable to the Trust's charitable activities; and
- governance costs are administrative, insurance and secretarial costs and those arising from compliance with constitutional and statutory requirements.

Funds

Unrestricted funds are available to the NTCI to carry out its charitable objectives.

Restricted funds are funds that have restrictions imposed by donors and can only be applied for the particular purposes specified by the donors.

North Tending Christian Initiatives

2 Donations and legacies

	31/08/2021			31/08/2020
	PYM	The Hub	Total	Total
	£	£	£	£
Grants Receivable (see note 7)	363	0	363	4,784
Donations and Gifts - Individuals	1,688	2,351	4,039	6,105
Gift Aid on Donations and Gifts	422	572	994	1,475
Donations and Gifts - Churches	1,266	0	1,266	2,565
Donation from Other Organisations	0	500	500	611
	<u>3,739</u>	<u>3,423</u>	<u>7,162</u>	<u>15,540</u>

3 Charitable Activities

There was no income from charitable activities during the period.

4 Other trading activities

There were no fund raising income activities in the year:

	31/08/2021			31/08/2020
	PYM	The Hub	Total	Total
	£	£	£	£
BBQ, Quiz n chips	0	0	0	750
Annual Service	0	0	0	0
Other Income (sale of refreshments)	0	0	0	105
	<u>0</u>	<u>0</u>	<u>0</u>	<u>855</u>

5 Investments

	31/08/2021			31/08/2020
	PYM	The Hub	Total	Total
	£	£	£	£
Bank interest received	0	1	1	30

6 Other

There was no other income in the year.

7 Grants Received

A breakdown of the grants received in 20/21 as per note 2

	31/08/2021			31/08/2020
	PYM	The Hub	Total	Total
	£	£	£	£
Unrestricted				
Gov't Furlough Grant	363	0	363	4,784
	<u>363</u>	<u>0</u>	<u>363</u>	<u>4,784</u>

North Tending Christian Initiatives

Notes to the Accounts (continued)

8 Raising Funds

	31/08/2021			31/08/2020
	PYM	The Hub	Total	Total
	£	£	£	£
BBQ, Quiz n chips	0	0	0	452
Other (sale of refreshments)	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>452</u>

9 Charitable Activities

	Youth	Operational		Total
	workers	Admin	costs	
2021	£	£	£	£
PYM	6,313	0	0	6,313
The Hub	0	129	2,070	2,199
	<u>6,313</u>	<u>129</u>	<u>2,070</u>	<u>8,512</u>
2020				
PYM	15,645	403	0	16,048
The Hub	0	177	2,242	2,419
	<u>15,645</u>	<u>580</u>	<u>2,242</u>	<u>18,467</u>

10 Other

The Other expenditure relates to banking fees.

11 Employee Information

Two part-time paid youth workers were employed until January 2021 at the National Living Wage rate. Their total remuneration amounted to £6,096 (2019/20: £14,501). There were no pension contributions.

12 Trustees Remuneration and Related Party Transactions

The Trustees receive no remuneration for acting as Trustees and no expenses were submitted.

NORTH TENDRING CHRISTIAN INITIATIVES

England & Wales - Charity number 1161372

Accounts

North Tendring Christian Initiatives

North Tendring Christian Initiatives

Trustees' Report and Accounts
for the year ended 31st August 2020

North Tendring Christian Initiatives

Report of the Trustees
for the period to 31 August 2020

Trust Information

Status

North Tendring Christian Initiatives (NTCI) is a Charitable Incorporated Organisation (CIO) that was set up on 24th February 2015 and registered with the Charity Commission (registration number 1161372).

NTCI operates under the two operational names of Peninsular Youth Ministries (PYM) and The Hub.

Trustees

Revd. Laura Garnham	Temporary Chair
Michael Dew	
Revd. Simon Heron	Chair (resigned March 2020)
Malcolm Westwood	
Revd. Tom Osborn	
Canon Margaret Shaw	

Registered Address

Modena
Station Road
Gt Bentley
Essex CO7 8LJ

Hon. Treasurer

Anna Sallis

Independent Examiner

John Dobner

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2020

Object

The object of the CIO is to advance and practice the Christian religion for the public benefit in accordance with the Basis of Faith contained in the Appendix to this Constitution (Apostles Creed) by:

- (1) offering a resource of trained youth workers to the schools, youth groups, churches and other organisations in North East Essex and the surrounding area;
- (2) providing a safe meeting place in Manningtree that will be open to all teenagers living in Manningtree and the surrounding area;
- (3) providing a facility in Manningtree through which visitors can obtain access to support, information, advice, Credit Union facilities and similar services;
- (4) providing money management courses and other services as need may arise within Manningtree and the surrounding area.

Organisational Structure

NTCI has two operations, Peninsular Youth Ministries (PYM) and The Hub, both of which are registered with the Charities Commission.

NTCI has a Board of Trustees that meets once every three to four months to discuss the mission, the image, the administration and the financial position of the organisation. The work for the running of the NTCI is delegated under operational procedures to the two management committees, one for each operation. These management committees were merged in April 2019 as there was an overlap of personnel in the management committees and decisions about the operational running cannot be taken in isolation. The committee members are appointed from clergy and lay people from the churches of North Tendring.

Commented [AS1]: Have they now become one? And if yes, when?

There is also delegation to the Treasurer who is responsible for banking, for keeping the accounting records and for financial matters generally. Banking transactions need to be authorised by any two people drawn from the Trustees and the Treasurer, except for cheques of £100 or less which require only one signature.

Support

Support for the work of PYM continued to be ecumenical, with churches of almost every denomination across North Tendring being involved through the participation of members of the clergy and through the support of many lay people, in a variety of ways.

It is noticeable that the Hub is not being utilised as much as it used to be and the Trustees are looking into new activities and groups being encouraged to use the facility.

Trustees and Officers

The Rev'd Simon Heron resigned from the Trust in March 2020 due to his new posting. The chair passed temporarily to Rev'd Laura Garnham for the remainder of the year.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2020

PYM Operational Report

During the year, the two youth workers continued their main focus of work in the two local secondary schools. They ran lunchtime and after school clubs open to all pupils. The Covid 19 virus pandemic meant that the schools and The Hub were closed down in March and the youth workers were placed on the government furlough scheme. It is anticipated that this scheme will end in September. All other activities were cancelled.

The Hub Operational Report

Youthwork

From September 2019 until January 2020 the established pattern of one after school session staffed by the two paid youth work and three evening sessions staffed by the two paid youth workers assisted by one volunteer on each occasion continued. The numbers attending were regular but rather low. In January, because of budget issues, the Trustees decided to close the after school session and reduce the staffing of the two evening sessions to one paid worker and one volunteer on each occasion. This continued until the first Covid lockdown forced the closure of The Hub and the furloughing of the paid youth workers.

Because of the continuing Covid restrictions and the limited space in the premises it has not been possible to resume the youth sessions.

Friday morning all age group

This group continued to meet each week until the first Covid lockdown. It is entirely run by a strong team of volunteers and is attended by a regular group of senior citizens who clearly value the social support which it provides. As part of the provision, this session offers Credit Union facilities; with strict adherence to social distancing, ventilation, face covering and hand sanitizing it has been possible to maintain this service during the lockdowns. Members of the volunteer team continue to meet regularly for mutual support via Zoom.

The future

The Trustees have begun a process of exploring how The Hub can most effectively work with the local churches to serve the community, in accordance with the Trust's charitable objects, in a post Covid future.

Risk Analysis

It is one of the responsibilities of the Trustees to ensure that all reasonable action is taken to assess the operational and other risks that may arise and to minimise them. Accordingly, NTCl's overall risk analysis is reviewed periodically and operational procedures are in use to minimise risk and to require risk analyses to be carried for all events and activities in both operations. This has been reviewed in light of the global pandemic especially regarding the use of the Hub. All schools work was stopped whilst the schools shut between end of March and beginning of September.

North Tendring Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2020

Accounting Records

Each operation, PYM and The Hub, is separately funded and separate accounting records are kept of income and direct costs. There is some common administration but these costs are minimal so an apportionment of the common administrative costs is unnecessary.

Basis of Accounting

These accounts have been prepared on an accruals basis.

PYM Financial Review

Expenditure was £16,108 (2018/19: £17,662) the majority of the expenditure is the Youth Workers' salaries and expenses. In January 2020, the youth workers' hours were reduced as the Hub sessions were not as popular as they had been. Income in 2019/20 was £11,017 (2018/19: £12,245) in 18/19 a legacy of £10,000 was received and split equally between PYM and the Hub. In 2019/20 the Government provided a grant to cover the salary of any workers that had to go into furlough due to the COVID-19 pandemic. The grant covered 80% of the salaries and the Trust agreed to fund the other 20% so that the youth workers will still paid 100%. The grant received totaled £4,84. The reserves stand at £7,792 (2018/19: £8,083).

The Hub Financial Review

The financial reserves of The Hub as at 31 August 2020 were £134,440 (2018/19: £136,762). Of this, £120,000 is the property reserve which reflects the value of the Hub premises. The remaining £14,440 represents the general fund balance.

General income during the period was £4,957 (2018/19: £11,518). As mentioned above, a legacy of £5,000 was received in 18/19. The income in 19/20 consisted of contributions from other local churches and individual donations. All gift aid due is included in the accounts.

General expenditure during the period was £2,478 (2018/19: £3,996), the expenditure represents the operating costs of running the Hub with some maintenance works. The local Council waived all rates charged between 1 April 20 to 31 March 21 because of the global pandemic. This saved approx. £383 in 2019/20.

Reserves

The Trust aims to have funds to cover a year of the PYM youth workers' salaries. In January 2020 the youth workers hours were reduced due to fewer youth attending sessions at the Hub and financial constraints.

North Tending Christian Initiatives

Report of the Trustees (*continued*)
for the period to 31 August 2020

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for the period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the requirements of the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Board of Trustees and signed on behalf of the Trustees by

Rev Laura Garnham
Chair and Trustee

North Tendring Christian Initiatives

Report of the Independent Examiner to the Trustees of the North Tendring Christian Initiatives CIO

I report on the accounts of the Trust for the year ended 31st August 2020, which are set out on pages 8 to 13.

Respective responsibilities of the Trustees and the independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Dobner
Foxes' Farm
Wrabness
Manningtree
Essex

Date of signature

North Tendring Christian Initiatives

Statement of Financial Activities for the year ended 31 August 2020

	Notes	31/08/2020			31/08/2019
		PYM £	The Hub £	Total £	Total £
Incoming and endowments from:					
Donations and legacies	2	5,925	4,831	10,756	22,859
Charitable activities	3	0	0	0	0
Other trading activities	4	750	105	855	877
Investments	5	9	21	30	27
Other	6	4,784	0	4,784	0
Total incoming resources		11,469	4,957	16,426	23,763
Expenditure on:					
Raising funds	8	452	0	452	391
Charitable activities	9	16,048	2,419	18,467	21,147
Other	10	60	60	120	120
Total resources expended		16,560	2,479	19,039	21,658
Net income/(expenditure)		(5,091)	2,478	(2,613)	2,105
Transfer between funds		4,800	(4,800)	0	0
Net movement in funds		(291)	(2,322)	(2,613)	2,105
Reconciliation of funds:					
Total funds brought forward		8,083	136,762	144,845	142,740
Total funds carried forward		7,792	134,440	142,232	144,845

All gains and losses in the period are included above; accordingly, a statement of total realised gains and losses has not been prepared.

North Tendring Christian Initiatives

Balance Sheet

as at 31 August 2020

	Notes	31/08/2020			31/08/2019
		PYM £	The Hub £	Total £	Total £
Fixed assets					
Tangible assets	13	0	120,000	120,000	120,000
Current assets					
Debtors		61	49	110	572
Cash at bank and in hand		7,731	14,391	22,122	25,106
		<u>7,792</u>	<u>14,440</u>	<u>22,232</u>	<u>25,678</u>
Current liabilities					
Creditors		0	0	0	833
Total assets less current liabilities		7,792	14,440	22,232	144,845
Creditors falling due after one year		0	0	0	0
Total net assets/liabilities		7,792	14,440	22,232	144,845
Funds					
Unrestricted general fund		7,792	14,440	22,232	24,845
Capital fund		0	120,000	120,000	120,000
Total funds	15	<u>7,792</u>	<u>134,440</u>	<u>142,232</u>	<u>144,845</u>

The notes on pages 10 to 13 form part of these accounts.

Approved by the Trustees and signed on behalf of the Trustees by:

Rev Laura Garnham
Chair and Trustee

North Tendring Christian Initiatives

Notes to the Accounts

For the year ended 31 August 2020

1. Accounting Policies

Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (September 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The Hub and Peninsular Youth Ministries (PYM) operations are regarded as separate, each with its own purpose, its own image, its own funding, its own direct costs and its own bank accounts. Separate accounts are kept for all but common administrative costs which are minimal and no apportionment is necessary.

Incoming Resources

Income is recognised in the period in which the Trust is entitled to receipt and the amount can be measured with reasonable certainty.

Some donations are made in response to a request for finance to fund a particular activity, but without them being restricted to that purpose. These are included in the appropriate category under Voluntary Income and are not deducted from the cost of the activity for which donated.

Resources Expended

Expenditure is recognised when payment is made and is analysed as follows:

- costs of generating funds comprise the costs associated with attracting voluntary income and the costs of income generation;
- charitable expenditure comprises expenditure including direct staff costs attributable to the Trust's charitable activities; and
- governance costs are administrative, insurance and secretarial costs and those arising from compliance with constitutional and statutory requirements.

Funds

Unrestricted funds are available to the NTCI to carry out its charitable objectives.

Restricted funds are funds that have restrictions imposed by donors and can only be applied for the particular purposes specified by the donors.

North Tendring Christian Initiatives

2 Donations and legacies

	31/08/2020			31/08/2019
	PYM	The Hub	Total	Total
	£	£	£	£
Grants Receivable (see note 7)	0	0	0	1,100
Donations and Gifts - Individuals	3,135	2,970	6,105	17,121
Gift Aid on Donations and Gifts	765	710	1,475	1,885
Donations and Gifts - Churches	2,025	540	2,565	2,503
Donation from Other Organisations	0	611	611	250
	<u>5,925</u>	<u>4,831</u>	<u>10,756</u>	<u>22,859</u>

3 Charitable Activities

There was no income from charitable activities during the period.

4 Other trading activities

	31/08/2020			31/08/2019
	PYM	The Hub	Total	Total
	£	£	£	£
BBQ, Quiz n chips	750	0	750	664
Other Income (sale of refreshments)	0	105	105	213
	<u>750</u>	<u>105</u>	<u>855</u>	<u>877</u>

5 Investments

	31/08/2020			31/08/2019
	PYM	The Hub	Total	Total
	£	£	£	£
Bank interest received	9	21	30	27

6 Other

There was no other income in the year. Last year there was £850 insurance money received for the repair of the Hub door. The cost was £950 and the additional £100 income was donated.

7 Grants Received

A breakdown of the grants received in 19/20 as per note 2

	31/08/2020			31/08/2019
	PYM	The Hub	Total	Total
	£	£	£	£
Unrestricted				
Lawford Parish Council	0	0	0	100
Three Parishes Trust	0	0	0	800
Co-op	0	0	0	200
Gov't Furlough Grant	4,784	0	4,784	0
	<u>4,784</u>	<u>0</u>	<u>4,784</u>	<u>1,100</u>

North Tendring Christian Initiatives

Notes to the Accounts (continued)

8 Raising Funds

	31/08/2020			31/08/2019
	PYM	The Hub	Total	Total
	£	£	£	£
BBQ, Quiz n chips	452	0	452	383
Other (sale of refreshments)	0	0	0	8
	<u>452</u>	<u>0</u>	<u>452</u>	<u>391</u>

9 Charitable Activities

	Youth	Operational		Total
	workers	Admin	costs	
	£	£	£	£
2020				
PYM	15,646	403	0	16,048
The Hub	0	177	2,242	2,419
	<u>15,646</u>	<u>580</u>	<u>2,241.7</u>	<u>18,467</u>
2019				
PYM	16,806	413	0	17,219
The Hub	0	120	3,808	3,928
	<u>16,806</u>	<u>533</u>	<u>3,808</u>	<u>21,147</u>

10 Other

The Other expenditure relates to banking fees.

11 Employee Information

Two part-time paid youth workers were employed throughout the period at the National Living Wage rate. Their total remuneration amounted to £14,501 (2018/19: £15,371). The hours they were paid for were reduced in January 2020. There were no pension contributions.

12 Trustees Remuneration and Related Party Transactions

The Trustees receive no remuneration for acting as Trustees and no expenses were submitted.

North Tendring Christian Initiatives

13 Tangible assets

As per the requirements under the SORP, the historic cost of the Hub is shown.

14 Analysis of Funds

Unrestricted Funds

General Fund	PYM	The Hub	Total
	£	£	£
As at 31 August 2019	8,083	16,762	24,845
Income	11,017	4,957	15,974
Expenditure	(16,108)	(2,479)	(18,587)
Transfers	4,800	(4,800)	0
As at 31 August 2020	7,792	14,440	22,232

Property Fund	PYM	The Hub	Total
	£	£	£
As at 31 August 2019	0	120,000	120,000
Income	0	0	0
Expenditure	0	0	0
As at 31 August 2020	0	120,000	120,000

Total funds as at 31 August 2020	7,792	134,440	142,232
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