CHRIST CHURCH TRUMPINGTON CIO

England & Wales · Charity number 1165803

Details

Status	Registered
Legal form	CIO
Registered	2016-02-29
Register	View on the Charity Commission register

Contact

Address	43 High Street Babraham Cambridge CB22 3AG
Phone	01223830120
Email	treasurer@christchurchtrumpington.org
Website	http://christchurchtrumpington.org/

Activities

Objects: 3.1. THE PURPOSES OF THE CIO ARE:3.1.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH, DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN TRUMPINGTON, CAMBRIDGE AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2. SUCH OTHER CHARITABLE PURPOSES, AS SHALL IN THE OPINION OF THE CHARITY TRUSTEES FACILITATE THE WORK OF THE FELLOWSHIP, PROVIDED THAT SUCH PURPOSES MUST BE CARRIED OUT IN A MANNER CONSISTENT WITH THE STATEMENT OF FAITH, DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS.

Activities: CCT became an independent church on 29th February 2016. The church's vision continues to be to advance the Christian faith primarily, but not exclusively within Trumpington, Cambridge and the surrounding neighbourhood.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£164,693	£185,801	-	-
2023-08-31	£194,595	£210,360	-	-
2022-08-31	£148,475	£193,385	-	-
2021-08-31	£132,596	£138,849	-	-
2020-08-31	£151,059	£114,189	-	-

Trustees

Name	Role	Appointed
Graham Higson		2025-09-01
Professor David Edwin Rowland		2016-02-29
Stuart Rimmer		2021-01-22

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CHRIST CHURCH TRUMPINGTON CIO

England & Wales - Charity number 1165803

Accounts

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

Caladine

Chartered Certified Accountants

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CHURCH INFORMATION

Trustees	Prof D Rowland Mr A Sweasey Mr S Rimmer Mr S Patterson
Charity Number	1165803
Contact Address	Prof D Rowland 43 High Street Babraham CB22 3AG
Place of Worship	14 Alpha Terrace Cambridge CB2 9HT
Bankers	CAF Bank Ltd Kings Hill Kent ME19 4TA
Independent Examiner	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting the annual report and accounts for the church for the year ended 31 August 2024.

1 Objectives and activities

The objects of the charity are the advancement of the Christian faith in accordance with the Statement of Faith in, but not exclusively, Trumpington and the surrounding area, as well as carrying out such other charitable purposes that, in the opinion of the trustees facilitate the work of the fellowship.

2 Structure, governance and management

The church is a Charitable Incorporated Organisation, charity number 1165803, and was registered with the Charity Commission on 29 February 2016.

The church is governed by the church Council, which includes the Trustees, and the Trustees have ultimate oversight. The Trustees are appointed by a majority of the existing Trustees. The Trustees who acted during the year were:

Prof D Rowland	
Mr A Sweasey	
Mr S Wicks	Resigned 31 August 2023
Mr S Rimmer	
Mr S Patterson	Appointed 1 September 2023

3 Review of activities

Our vision continues to be to advance the Christian faith primarily, but not exclusively within Trumpington, Cambridge and the surrounding neighbourhood.

Our activities this year

As in previous years, we have continued to hold a number of regular activities across church life each week, including

- fellowship together each week on Sunday mornings meeting at Fawcett Primary School and online, for prayer, praise and learning from the Bible together,
- Sunday evening services approximately twice a month,
- mid-week small groups for mutual support and encouragement,
- a weekly International Café and a mothers and toddlers group at the Alpha Terrace site, and
- a monthly English conversation class for members of the international community to improve their English speaking and listening skills
- regular meeting of a men's discipleship group, to encourage one another and as a training route for future leadership roles.

We held christmas and easter events, including our annual Easter treasure hunt around the village. We have also run courses for those exploring Christianity and were delighted to baptise 5 people during the year.

As in previous years, we have benefited financially from a large donation which provides funding for our Associate Minister role and have continued to liaise with Members to discuss and consider their giving, as the source of income for the church.

Report of the Trustees continued

3 Review of activities (continued)

In the Summer of 2024, Andrew Sweasey shared his intention to move to a church in Oxford and conclude his time as our Pastor at CCT. It is likely that he will conclude his appointment with us towards Christmas 2024. We have started a process to appoint a new minister and expect this to complete in 2025.

We continue to support, both financially and in prayer, a number who are involved in seeking to advance the Christian faith internationally – both overseas and with internationals living in this country. Our mission partners are in Greece, Japan, Swaziland and at UK Bible college. We have started discussions with a family in the church who are considering moving to Europe as missionaries to support a church there.

The number of regular attendees to church has been stable during the period with some people moving away from the area and new people joining us. Pre-CV19 we often had up to 100 join us on Sunday mornings, this has broadly continued since with church membership around 50.

From a financial perspective we have broadly remained stable in our cash account for the period, but continue to draw down on reserves to enable salary payment for our Associate Minister.

4 Financial review and reserves policy

There was a surplus on our General fund of £9,006 due to reduced building costs during the year. Our restricted funds showed a deficit of £30,114 as we used specific funds to finance the costs of our assistant pastor.

5 Public Benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

6 Risk Management

The church council and Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

7 The charity Accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examiners Report.

43 High Street
Babraham
Cambridge
CB22 3AG

On behalf of the Trustees

.....

Date: 18th June 2025

Trustee Stuart Rimmer

Independent Examiner's Report to the Trustees of Christ Church Trumpington CIO

I report to the charity trustees on my examination of the accounts of Christ Church Trumpington CIO ('the CIO') for the year ended 31 August 2024, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 8 June 2025

CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2024

Receipts and Payments Accounts

	Unrestricted £	Restricted £	2024 £	2023 £
Receipts				
Donations	127,307	-	127,307	116,296
Specific giving	-	13,200	13,200	56,680
Gift aid claim	14,909	1,025	15,934	18,799
Event income	2,180	-	2,180	992
Interest received	3,068	-	3,068	568
Rental income	-	-	-	-
Other income	3,004	-	3,004	1,260
Total receipts	150,468	14,225	164,693	194,595
Payments				
Staff costs	49,873	16,582	66,455	75,906
Manse costs - Assistant Pastor	15,482	16,918	32,400	22,615
Conferences	817	-	817	1,804
Gifts & donations	23,234	10,839	34,073	33,828
Youth work	605	-	605	356
Events	5,466	-	5,466	883
Rent and building hire costs	21,975	-	21,975	22,108
Building costs (incl utilities)	13,241	-	13,241	19,821
Alpha Terrace building costs	-	-	-	19,092
Books, resources and equipment	2,455	-	2,455	6,482
Printing, postage and stationery	948	-	948	676
Telephone & computer	1,261	-	1,261	1,154
Travel & refreshment	981	-	981	996
Independent examination fee	1,500	-	1,500	1,140
Payroll fees	696	-	696	661
Sundry expenses	-	-	-	540
Subscriptions and fees	2,928	-	2,928	2,298
Total payments	141,462	44,339	185,801	210,360
Net receipts	9,006	(30,114)	(21,108)	(15,765)
Funds brought forward 1 September 2023	84,444	53,884	138,328	154,093
Funds carried forward 31 August 2024	93,450	23,770	117,220	138,328

CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Assets and Liabilities as at 31 August 2024

	2024 £	2023 £
Cash funds		
Current account	25,202	9,379
Deposit account	92,018	128,949
	117,220	138,328
Non monetary assets		
Property deposit	3,115	3,115
HMRC Gift aid reclaim	3,462	5,308
	6,577	8,423
Assets retained for the charity's own use (at original cost)		
Fixtures & equipment	4,395	3,847
Liabilities		
Accountancy and independent examination fee	1,560	1,440

Approved by the Trustees on 18th June 2025 and signed on its behalf by

.....

Stuart Rimmer

Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

1.1 Donations

Donations are recognised when received by or on behalf of the church.

1.2 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

2 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Sept 2022	Receipts	Payments	Balance at 1 Sept 2023	Receipts	Payments	Balance at 31 August 2024
Pastoral staff	33,500	50,000	(33,500)	50,000	-	(33,500)	16,500
Ministry trainee	-	-	-	-	2,875	(2,875)	-
Other restricted funds	2,959	7,638	(6,713)	3,884	11,350	(7,964)	7,270
	36,459	57,638	(40,213)	53,884	14,225	(44,339)	23,770

The Pastoral staff fund represents funding for the Assistant Pastor for three years.

The Ministry trainee fund is towards the cost of employing the Ministry trainee.

Other restricted funds represent monies received to support particular causes such as a Hardship Fund.

3 Transactions with Trustees

During the year aggregate donations of £15,260 (2023: £18,200) were received from the Trustees.

Pastor Andrew Sweasey received a salary of £44,753 (2023: £43,444). Assistant Pastor Simon Patterson received a salary of £16,582 (2023: £nil) and accomodation at a cost of £32,400 (2023: £nil). Previous year: Steve Wicks received a salary of £18,115 and accomodation at a cost of £16,800.

4 Church Centre - 14 Alpha Terrace

Christ Church Trumpington has entered into a lease expiring 14 November 2032 to use the premises at a current rental of £17,500 per annum increasing over the term of the lease.

5 149a Shelford Road

Christ Church Trumpington has entered into a shorthold tenancy agreement expiring 20 August 2024 to use the premises at a current rental of £2,700 per month.

CHRIST CHURCH TRUMPINGTON CIO

England & Wales - Charity number 1165803

Accounts

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

Caladine

Chartered Certified Accountants

CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2023

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CHURCH INFORMATION

Trustees	Prof D Rowland	
	Mr A Sweasey	
	Mr S Wicks	resigned 31.08.2023
	Mr S Rimmer	
	Mr S Patterson	appointed 01.09.2023
Charity Number	1165803	
Contact Address	Prof D Rowland 43 High Street Babraham CB22 3AG	
Place of Worship	14 Alpha Terrace Cambridge CB2 9HT	
Bankers	CAF Bank Ltd Kings Hill Kent ME19 4TA	
Independent Examiner	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	

Report of the Trustees

The Trustees have pleasure in presenting the annual report and accounts for the church for the year ended 31 August 2023.

1 Objectives and activities

The objects of the charity are the advancement of the Christian faith in accordance with the Statement of Faith in, but not exclusively, Trumpington and the surrounding area, as well as carrying out such other charitable purposes that, in the opinion of the trustees facilitate the work of the fellowship.

2 Structure, governance and management

The church is a Charitable Incorporated Organisation, charity number 1165803, and was registered with the Charity Commission on 29 February 2016.

The church is governed by the church Council, which includes the Trustees, and the Trustees have ultimate oversight. The Trustees are appointed by a majority of the existing Trustees. The Trustees who acted during the year were:

Prof D Rowland	
Mr A Sweasey	
Mr S Wicks	Resigned 31 August 2023
Mr S Rimmer	

3 Review of activities

CCT became an independent church on 29th February 2016, this year's accounts reflect our sixth full financial year of operation.

Our vision continues to be to advance the Christian faith primarily, but not exclusively within Trumpington, Cambridge and the surrounding neighbourhood.

Our activities this year

We have continued to hold a number of regular activities during the year, including:

- fellowship together each week on Sunday mornings meeting at a local school or online for prayer, praise and learning from the Bible together,
- Sunday evening services approximately twice a month,
- mid-week small groups for mutual support and encouragement,
- a weekly International Café and a mothers and toddlers group at the Alpha Terrace site, and
- continued the English conversation classes for members of the International community locally.
- Consistent meeting of a mens discipleship group, to encourage one another and as a training route for future leadership roles.

Report of the Trustees continued

3 Review of activities (continued)

As in previous years, we have run various outreach events aimed towards the Trumpington community including our Easter treasure hunt around the village, and traditional Christmas events in the festive period. We have also run courses for those exploring Christianity and were delighted to baptise 3 people during the year.

We held a church away day in May which was well received and we hope to be able to run again.

We continue to be hugely grateful for a large donation from a previous year which provides funding to our Associate Minister role, and we received a further donation in the year to enable us to maintain our staff team for the coming years.

Steve Wicks concluded his final year as our Associate Minister and has moved to Andover to lead a church there. We ran a recruitment process to appoint a new Associate Minister, and welcomed Simon Patterson into the role at the start of our new year (1st Sept 2023, three year role). Simon joined the trustee group and eldership too. We have been able to find a nearby rental property for Simon and his family, who moved to Cambridge from Poole in August 2023.

Our church administrator resigned during the year to take up a full-time position in a local school and we welcomed a new administrator, Judy Alfred, into the role at the start of our year (1st September 2023).

We continue to support, both financially and in prayer, a number who are involved in seeking to advance the Christian faith internationally – both overseas and with internationals living in this country. Our mission partners are in Greece, Japan, Swaziland and at UK Bible college.

The church family has also responded generously in giving financially to enable us to support those affected by the earthquake in Turkey, local families with Christmas hampers, and give support to individuals and families from our hardship fund.

During the year we completed further remediation works at our Church Centre site to resolve historical issues and freshen up the site.

The number of regular attendees to church has been stable during the period with some people moving away from the area and new people joining us. Pre-CV19 we often had up to 100 join us on Sunday mornings, this has broadly continued since with church membership around 60.

From a financial perspective we have broadly remained stable in our cash account for the period, but continue to draw down on reserves to enable salary payment for our Associate Minister.

Report of the Trustees continued

4 Financial review and reserves policy

There was a deficit on our General fund of £33,190 primarily because of large building costs during the year. Our restricted funds showed a surplus of £17,425 as we used specific funds to finance the costs of our assistant pastor and received new funding for future years.

5 Public Benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

6 Risk Management

The church council and Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

7 The charity Accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examiners Report.

43 High Street
Babraham
Cambridge
CB22 3AG

Date: 19/3/24

On behalf of the Trustees

.....

Trustee STUART REMMER

Independent Examiner's Report to the Trustees of Christ Church Trumpington CIO

I report to the charity trustees on my examination of the accounts of Christ Church Trumpington CIO ('the CIO') for the year ended 31 August 2023, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 19 March 2024

Receipts and Payments Accounts

	Unrestricted £	Restricted £	2023 £	2022 £
Receipts				
Donations	116,296	-	116,296	129,104
Specific giving	-	56,680	56,680	3,225
Gift aid claim	17,841	958	18,799	15,906
Event income	992	-	992	-
Interest received	568	-	568	240
Rental income	-	-	-	-
Other income	1,260	-	1,260	-
Total receipts	136,957	57,638	194,595	148,475
Payments				
Staff costs	57,472	18,434	75,906	82,806
Assistant Pastor rents	7,549	15,066	22,615	16,200
Conferences	1,804	-	1,804	1,342
Gifts & donations	27,115	6,713	33,828	20,525
Youth work	356	-	356	686
Events	883	-	883	313
Rent and building hire costs	22,108	-	22,108	21,519
Building costs (incl utilities)	19,821	-	19,821	10,517
Alpha Terrace building costs	19,092	-	19,092	27,103
Books, resources and equipment	6,482	-	6,482	1,866
Printing, postage and stationery	676	-	676	719
Telephone & computer	1,154	-	1,154	3,340
Travel & refreshment	996	-	996	850
Independent examination fee	1,140	-	1,140	1,080
Payroll fees	661	-	661	720
Sundry expenses	540	-	540	293
Subscriptions and fees	2,298	-	2,298	3,506
Total payments	170,147	40,213	210,360	193,385
Net receipts	(33,190)	17,425	(15,765)	(44,910)
Funds brought forward 1 September 2022	117,634	36,459	154,093	199,003
Funds carried forward 31 August 2023	84,444	53,884	138,328	154,093

Statement of Assets and Liabilities as at 31 August 2023

	2023	2022
Cash funds	£	£
Current account	9,379	10,711
Deposit account	128,949	143,382
	138,328	154,093
Non monetary assets		
Property deposit	3,115	2,007
HMRC Gift aid reclaim	5,308	6,007
	8,423	8,014
Assets retained for the charity's own use (at original cost)		
Fixtures & equipment	3,847	1,000
Liabilities		
Accountancy and independent examination fee	1,440	1,080

Approved by the Trustees on 19/3/24 and signed on its behalf by

.....

Trustee STUART BARNER

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

1.1 Donations

Donations are recognised when received by or on behalf of the church.

1.2 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

2 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Sept 2021	Receipts	Payments	Balance at 1 Sept 2022	Receipts	Payments	Balance at 31 August 2023
Pastoral staff	67,000	-	(33,500)	33,500	50,000	(33,500)	50,000
Ministry trainee	-	-	-	-	-	-	-
Other restricted funds	682	3,225	(948)	2,959	7,638	(6,713)	3,884
	67,682	3,225	(34,448)	36,459	57,638	(40,213)	53,884

The Pastoral staff fund represents funding for the Assistant Pastor for three years.

The Ministry trainee fund is towards the cost of employing the Ministry trainee.

Other restricted funds represent monies received to support particular causes such as a Hardship Fund.

3 Transactions with Trustees

During the year aggregate donations of £18,200 (2022: £17,375) were received from the Trustees.

Pastor Andrew Sweasey received a salary of £43,444 (2022: £41,368). Assistant Pastor Steve Wicks received a salary of £18,115 (2022: £17,252) and accomodation at a cost of £16,800 (2022: £16,200).

4 Church Centre - 14 Alpha Terrace

Christ Church Trumpington has entered into a lease expiring 14 November 2032 to use the premises at a current rental of £17,500 per annum increasing over the term of the lease.

5 149a Shelford Road

Christ Church Trumpington has entered into a shorthold tenancy agreement expiring 20 August 2024 to use the premises at a current rental of £2,700 per month.

CHRIST CHURCH TRUMPINGTON CIO

England & Wales - Charity number 1165803

Accounts

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

Caladine

Chartered Certified Accountants

CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2022

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Trustees	Prof D Rowland Mr A Sweasey Mr S Wicks Mr S Rimmer
Charity Number	1165803
Contact Address	Prof D Rowland 43 High Street Babraham CB22 3AG
Place of Worship	14 Alpha Terrace Cambridge CB2 9HT
Bankers	CAF Bank Ltd Kings Hill Kent ME19 4TA
Independent Examiner	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting the annual report and accounts for the church for the year ended 31 August 2022.

1 Objectives and activities

The objects of the charity are the advancement of the Christian faith in accordance with the Statement of Faith in, but not exclusively, Trumpington and the surrounding area, as well as carrying out such other charitable purposes that, in the opinion of the trustees facilitate the work of the fellowship.

2 Structure, governance and management

The church is a Charitable Incorporated Organisation, charity number 1165803, and was registered with the Charity Commission on 29 February 2016.

The church is governed by the church Council, which includes the Trustees, and the Trustees have ultimate oversight. The Trustees are appointed by a majority of the existing Trustees. The Trustees who acted during the year were:

Prof D Rowland
Mr A Sweasey
Mr S Wicks
Mr S Rimmer

3 Review of activities

CCT became an independent church on 29th February 2016, this year's accounts reflect our fifth full financial year of operation.

Our vision continues to be to advance the Christian faith primarily, but not exclusively within Trumpington, Cambridge and the surrounding neighbourhood.

A review of our activities this year is below, after a statement reflecting how we continued to operate as the UK came out of the Covid-19 pandemic.

Covid 19:

During this year we have come out of the various stages of UK lockdown and been able to restart our regular activities.

As in the prior year, we continued to follow government guidance and communicate regularly with our members and regular attendees at our Sunday services and other events. Some events continued to operate on zoom and we have maintained the ability for people to engage with our Sunday morning services online.

Financially, we have been encouraged that our regular income through charitable giving has continued.

The Trustees met regularly during the year to review the latest CV19 guidance; our activities returned to a normal setting towards the start of the calendar year 2022.

Report of the Trustees continued

3 Review of activities (continued)

Our activities this year

We have continued to hold a number of regular activities during the year, including:
- fellowship together each week on Sunday mornings meeting at a local school or online for prayer, praise and learning from the Bible together,
- Sunday evening services approximately twice a month,
- mid-week small groups for mutual support and encouragement,
- a weekly International Café and a mothers and toddlers group at the Alpha Terrace site, and
- continued the English conversation classes for members of the international community locally.

We have also run various outreach events aimed towards the Trumpington community including taking part in a nationwide evangelism initiative called 'A Passion for Life' over the Easter period. We held two courses during the year for people wanting to explore the Christian faith.

We were pleased to appoint three new deacons during the year to help in the organisation of various practical aspects of church life.

Our ministry apprentice completed her time with us in August and we are pleased to support her in her plans to begin further theological training at College in September.

We continue to be hugely grateful for a large donation from a previous year which provides funding to our Assistant Minister role, and ongoing support from a local Trust who have provided a grant which covers a portion of our ministry apprentice position also.

We continue to support, both financially and in prayer, a number who are involved in seeking to advance the Christian faith internationally – both overseas and with internationals living in this country.

During the year we conducted a number of remediation works at our Church Centre site to resolve historical issues and to add a disabled bathroom and improve accessibility.

The number of regular attendees to church has been stable during the period with some people moving away from the area and new people joining us.Pre-CV19 we often had ~100 join for a Sunday morning, this has broadly continued since with church membership around 60. From a financial perspective we have steadily grown our cash account during the period and taken the opportunity (as in previous years) to supplement our deposit account for further stability. Growth in the cash account is driven by increased giving by current members.

Report of the Trustees continued

4 Financial review and reserves policy

There was a deficit on our General fund of £13,687 primarily because of large building costs during the year. Our restricted funds showed a deficit of £31,223 as we used specific funds to finance the costs of our assistant pastor.

5 Public Benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

6 Risk Management

The church council and Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

7 The charity Accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examiners Report.

43 High Street
Babraham
Cambridge
CB22 3AG

Date: 6/3/23

On behalf of the Trustees

.....

Trustee
STUART REMMER

Independent Examiner's Report to the Trustees of Christ Church Trumpington CIO

I report to the charity trustees on my examination of the accounts of Christ Church Trumpington CIO ('the CIO') for the year ended 31 August 2022, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 7 March 2023

Receipts and Payments Accounts

	Unrestricted £	Restricted £	2022 £	2021 £
Receipts				
Donations	129,104	-	129,104	108,402
Specific giving	-	3,225	3,225	6,084
Gift aid claim	15,906	-	15,906	17,765
Event income	-	-	-	-
Interest received	240	-	240	345
Rental income	-	-	-	-
Other income	-	-	-	-
Total receipts	145,250	3,225	148,475	132,596
Payments				
Staff costs	65,506	33,500	99,006	88,721
Conferences	1,342	-	1,342	428
Gifts & donations	19,577	948	20,525	18,189
Youth work	686	-	686	668
Events	313	-	313	484
Rent and building hire costs	21,519	-	21,519	15,478
Building costs (incl utilities)	10,517	-	10,517	6,162
Alpha Terrace building costs	27,103	-	27,103	-
Books, resources and equipment	1,866	-	1,866	2,683
Printing, postage and stationery	719	-	719	347
Telephone & computer	3,340	-	3,340	1,912
Travel & refreshment	850	-	850	106
Independent examination fee	1,080	-	1,080	1,080
Payroll fees	720	-	720	657
Sundry expenses	293	-	293	84
Subscriptions and fees	3,506	-	3,506	1,850
Total payments	158,937	34,448	193,385	138,849
Net receipts	(13,687)	(31,223)	(44,910)	(6,253)
Funds brought forward 1 September 2021	131,321	67,682	199,003	205,256
Funds carried forward 31 August 2022	117,634	36,459	154,093	199,003

Statement of Assets and Liabilities as at 31 August 2022

	2022	2021
Cash funds	£	£
Current account	10,711	8,862
Deposit account	143,382	190,141
	154,093	199,003
Non monetary assets		
Property deposit	2,007	2,007
HMRC Gift aid reclaim	6,007	2,925
	8,014	4,932
Assets retained for the charity's own use (at original cost)		
Fixtures & equipment	1,000	1,000
Liabilities		
Accountancy and independent examination fee	1,080	1,080

Approved by the Trustees on 6/3/23 and signed on its behalf by

STUART ASHMER

Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

1.1 Donations

Donations are recognised when received by or on behalf of the church.

1.2 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

2 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Sept 2020	Receipts	Payments	Balance at 1 Sept 2021	Receipts	Payments	Balance at 31 August 2022
Pastoral staff	100,000	-	(33,000)	67,000	-	(33,500)	33,500
Ministry trainee	2,000	2,000	(4,000)	-	-	-	-
Other restricted funds	5,625	4,084	(9,027)	682	3,225	(948)	2,959
	107,625	6,084	(46,027)	67,682	3,225	(34,448)	36,459

The Pastoral staff fund represents funding for the Assistant Pastor for three years.

The Ministry trainee fund is towards the cost of employing the Ministry trainee.

Other restricted funds represent monies received to support particular causes such as a Hardship Fund.

3 Transactions with Trustees

During the year aggregate donations of £17,375 (2021: £16,365) were received from the Trustees.

Pastor Andrew Sweasey received a salary of £41,368 (2021: £40,138). Assistant Pastor Steve Wicks received a salary of £17,252 (2021: £16,800) and accomodation at a cost of £16,200 (2021: £16,200).

4 Church Centre - 14 Alpha Terrace

Christ Church Trumpington has entered into a lease expiring 14 November 2032 to use the premises at a current rental of £17,500 per annum increasing over the term of the lease.

CHRIST CHURCH TRUMPINGTON CIO

England & Wales - Charity number 1165803

Accounts

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

Caladine

Chartered Certified Accountants

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CHURCH INFORMATION

Trustees	Prof D Rowland Mr A Sweasey Mr S Wicks Mr S Rimmer
Charity Number	1165803
Contact Address	Prof D Rowland 43 High Street Babraham CB22 3AG
Place of Worship	14 Alpha Terrace Cambridge CB2 9HT
Bankers	CAF Bank Ltd Kings Hill Kent ME19 4TA
Independent Examiner	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting the annual report and accounts for the church for the year ended 31 August 2021.

1 Objectives and activities

The objects of the charity are the advancement of the Christian faith in accordance with the Statement of Faith in, but not exclusively, Trumpington and the surrounding area, as well as carrying out such other charitable purposes that, in the opinion of the trustees facilitate the work of the fellowship.

2 Structure, governance and management

The church is a Charitable Incorporated Organisation, charity number 1165803, and was registered with the Charity Commission on 29 February 2016.

The church is governed by the church Council, which includes the Trustees, and the Trustees have ultimate oversight. The Trustees are appointed by a majority of the existing Trustees. The Trustees who acted during the year were:

Prof D Rowland	
Mr S Hartley	(resigned 1 September 2020)
Mr A Sweasey	
Mr S Wicks	(appointed 1 September 2020)
Mr S Rimmer	(appointed 22 January 2021)

3 Review of activities

CCT became an independent church on 29th February 2016, this year's accounts reflect our fifth full financial year of operation.

Our vision continues to be to advance the Christian faith primarily, but not exclusively within Trumpington, Cambridge and the surrounding neighbourhood.

A review of our activities this year is below, after a statement concerning the impact of the ongoing Covid-19 pandemic on us and our activities during the year.

Covid 19:

As with many others, CV19 continued to impact our regular activities during the year. We continued to follow government guidance and communicate regularly with our members and regular attendees at our Sunday services and other events. Through the year we held some meetings and services on zoom, with some in person events where restrictions allowed and we deemed it safe to do so.

Financially, we have been encouraged that our regular income through charitable giving has continued, and we have further been aided through reduced expenditure due to cancelled activities and lower costs as events were held in a digital only setting.

The Trustees met regularly during the year to review the latest CV19 guidance and will continue to do so in the year ahead.

Report of the Trustees continued

3 Review of activities (continued)

Our activities this year

We have continued to hold a number of regular activities during the year, including:
- fellowship together each week on Sunday mornings meeting at a local school or online for prayer, praise and learning from the Bible together,
- Sunday evening services approximately twice a month,
- mid-week small groups for mutual support and encouragement, and
- a weekly International Café and a mothers and toddlers group at the Alpha Terrace site.

We have also run various outreach events aimed towards the Trumpington community and a well attended Christianity Explored course.

Following a trial during the year, we plan in September 2021 to launch English conversation classes for members of the international community in Trumpington.

We have had a number of staff and charity changes this year:
- In October 2020 our church administrator and family moved away, meaning we have spent a large portion of this year without this role fille. Towards the end of the year we were delighted to appoint a new church administrator who started in July 2021,
- Our Assistant Minister and Ministry Apprentice both completed their probationary periods in January 2021,
- Our other staff team continue to work closely together and we have decided to extend our ministry apprentice role for a second year, and
- In January 2021 our Treasurer was voted to become acting charity Trustee, following the resignation of Steve Hartley as an elder in September 2020.

We continue to be hugely grateful for a large donation from a previous year which provides funding to our Assistant Minister role, and ongoing support from a local Trust who have provided a grant which covers a portion of our ministry apprentice position also.

We continue to support, both financially and in prayer, a number who are involved in seeking to advance the Christian faith internationally – both overseas and with internationals living in this country.

We finalised our plans to undertake a number of remediation works at our Church Centre site and concluded a competitive tender process to award the contract to a local building firm. We expect to start work in January 2022.

We continue to grow in number of regular attendees to church and our membership. Pre-CV19 we often had ~100 join for a Sunday morning, this has broadly continued in the digital setting since. Our membership is well over 60 and continues to grow. We are really excited with the growth and working hard to manage the challenges and benefit from the opportunities it brings.

From a financial perspective we have steadily grown our cash account during the period and taken the opportunity (as in previous years) to supplement our deposit account for further stability. Growth in the cash account is driven by increased giving by current members.

Report of the Trustees continued

4 Financial review and reserves policy

A net deficit in the year of £6,253 left funds in the bank at 31 August 2021 of £199,003. The church seeks to retain sufficient reserves for the ongoing work of the Church.

5 Public Benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

6 Risk Management

The church council and Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

7 The charity Accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examiners Report.

43 High Street
Babraham
Cambridge
CB22 3AG

Date: 9/2/22

On behalf of the Trustees

.....

Trustee

Independent Examiner's Report to the Trustees of Christ Church Trumpington CIO

I report to the charity trustees on my examination of the accounts of Christ Church Trumpington CIO ('the CIO') for the year ended 31 August 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 10 February 2022

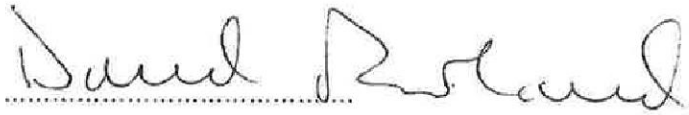
Receipts and Payments Accounts

	Unrestricted £	Restricted £	2021 £	2020 £
Receipts				
Donations	108,402	-	108,402	113,658
Specific giving	-	6,084	6,084	7,625
Gift aid claim	17,765	-	17,765	25,078
Event income	-	-	-	-
Interest received	345	-	345	867
Rental income	-	-	-	2,780
Other income	-	-	-	1,051
Total receipts	126,512	6,084	132,596	151,059
Payments				
Staff costs	51,721	37,000	88,721	50,304
Conferences	428	-	428	567
Gifts & donations	9,162	9,027	18,189	24,657
Youth work	668	-	668	678
Events	484	-	484	16
Rent and building hire costs	15,478	-	15,478	20,905
Building costs	6,162	-	6,162	9,511
Books, resources and equipment	2,683	-	2,683	1,280
Printing, postage and stationery	347	-	347	513
Telephone & computer	1,912	-	1,912	770
Travel & refreshment	106	-	106	524
Independent examination fee	1,080	-	1,080	1,080
Payroll fees	657	-	657	190
Sundry expenses	84	-	84	1,262
Subscriptions and fees	1,850	-	1,850	1,932
Total payments	92,822	46,027	138,849	114,189
Net receipts	33,690	(39,943)	(6,253)	36,870
Funds brought forward 1 September 2019	97,631	107,625	205,256	168,386
Funds carried forward 31 August 2020	131,321	67,682	199,003	205,256

Statement of Assets and Liabilities as at 31 August 2021

	2021	2020
Cash funds	£	£
CAF current account	8,862	25,460
Stewardship deposit account	190,141	179,796
	199,003	205,256
Non monetary assets		
Property deposit	2,007	2,007
HMRC Gift aid reclaim	2,925	5,423
	4,932	7,430
Assets retained for the charity's own use (at original cost)		
Fixtures & equipment	1,000	1,000
Liabilities		
Accountancy and independent examination fee	1,080	1,080

Approved by the Trustees on 9/2/22 and signed on its behalf by



Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

1.1 Donations

Donations are recognised when received by or on behalf of the church.

1.2 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

2 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Sept 2019	Receipts	Payments	Balance at 1 Sept 2020	Receipts	Payments	Balance at 31 August 2021
Pastoral staff	100,000	-	-	100,000	-	(33,000)	67,000
Ministry trainee	-	2,000	-	2,000	2,000	(4,000)	-
Other restricted funds	-	5,625	-	5,625	4,084	(9,027)	682
	100,000	7,625	-	107,625	6,084	(46,027)	67,682

The Pastoral staff fund represents funding for the Assistant Pastor for three years.

The Ministry trainee fund is towards the cost of employing the Ministry trainee.

Other restricted funds represent monies received to support particular causes such as a Hardship Fund and support for overseas mission work.

3 Transactions with Trustees

During the year aggregate donations of £16,395 (2020: £14,260) were received from the Trustees.

Pastor Andrew Sweasey received remuneration (including social security contributions) in the year of £44,461 (2020: £43,262). Assistant Pastor Steve Wicks received remuneration of £17,903 and accomodation at a cost of £16,200.

4 Church Centre 14 Alpha Terrace,

Christ Church Trumpington has entered into a lease expiring 14 November 2032 to use the premises at a current rental of £14,000 per annum increasing over the term of the lease.

CHRIST CHURCH TRUMPINGTON CIO

England & Wales - Charity number 1165803

Accounts

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

Caladine

Chartered Certified Accountants

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CHURCH INFORMATION

Trustees	Prof D Rowland Mr S Hartley Mr A Sweasey
Charity Number	1165803
Contact Address	Prof D Rowland 43 High Street Babraham CB22 3AG
Place of Worship	14 Alpha Terrace Cambridge CB2 9HT
Bankers	CAF Bank Ltd Kings Hill Kent ME19 4TA
Independent Examiner	J R Caladine FCCA Caladine Limited Chartered Certified Accountants Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting the annual report and accounts for the church for the year ended 31 August 2020.

1 Objectives and activities

The objects of the charity are the advancement of the Christian faith in accordance with the Statement of Faith in, but not exclusively, Trumpington and the surrounding area, as well as carrying out such other charitable purposes that, in the opinion of the trustees facilitate the work of the fellowship.

2 Structure, governance and management

The church is a Charitable Incorporated Organisation, charity number 1165803, and was registered with the Charity Commission on 29 February 2016.

The church is governed by the church Council, which includes the Trustees, and the Trustees have ultimate oversight. The Trustees are appointed by a majority of the existing Trustees. The Trustees who acted during the year were:

Prof D Rowland
Mr S Hartley
Mr A Sweasey

3 Review of activities

CCT became an independent church on 29th February 2016, this year's accounts reflect our fourth full financial year of operation.

Our vision continues to be to advance the Christian faith primarily, but not exclusively within Trumpington, Cambridge and the surrounding neighbourhood.

A review of our activities this year is below, after a statement concerning the impact of the Covid-19 pandemic on us and our activities during the latter months of this period.

Covid 19:

In March 2020 as lockdown started, we moved our activities online, using the zoom application to meet and engage with each other and the surrounding community. For the remainder of the period we have continued our Sunday morning services in this way and also held small groups and other events online.

Financially, CV19 had the potential to significantly impact us, given our reliance on donations from our membership and other regular attenders, some of whom may have lost jobs or been put on furlough. However, during the last 5 months of the financial year, we experienced continued levels of giving, in fact experiencing a small increase in regular donations towards the end of the year.

Our expenditure reduced as our activities were cancelled, postponed or moved into a digital setting which generates less outgoings.

To enable our administrator to focus on caring responsibilities at home we agreed to furlough her under the government's furlough scheme between May – July.

Report of the Trustees continued

3 Review of activities (contuinued)

Our activities this year

In the months prior to March 2020 and the changes brought by Covid-19, we continued to hold a number of regular activities, including:

-fellowship together each week on Sunday mornings meeting at a local school for prayer, praise and learning from the Bible together,

-Sunday evening services approximately twice a month,

-mid-week small groups for mutual support and encouragement, and

-running Saturday morning coffee events, a weekly International Café and a mothers and toddlers group at the Alpha Terrace site.

We are delighted that two new staff members started in early September 2020, Steve Wicks as our assistant minister and Dorna Zarei as a ministry apprentice.

This doubles the size of our staff team; we continue to be hugely grateful for a large donation last year which will fund Steve's role for 3 years, and support from a local Trust who have provided a grant which covers a portion of Dorna's remuneration also.

In July and August we took a specific CV19 related offering to raise funds for three causes. The output of this is shown below, with income received during this period and gifts to be made to the parties in September 2020.

-Open Doors – supporting persecuted Christians around the world: £1,826.50

-Leo and Jill Baan – sharing the Christian message with the people of Eswatini: £1,907.50

-CCT hardship fund – to give some financial assistant in instances of need within our church family: £1,891.00.

We continue to support, both financially and in prayer, a number who are involved in seeking to advance the Christian faith internationally – both overseas and with internationals living in this country.

We have made progress in preparing for a number of remediation works at our Church Centre site, which was being used increasingly regularly before March 2020.

We continue to grow in number of regular attendees to church and our membership. Pre-CV19 we often had ~100 join for a Sunday morning, this has broadly continued in the digital setting since. Our membership is well over 50 and continues to grow. We are really excited with the growth and working hard to manage the challenges and benefit from the opportunities it brings.

From a financial perspective we have steadily grown our cash account during the period and taken the opportunity (as in previous years) to supplement our deposit account for further stability. Growth in the cash account is driven by increased giving by current members, along with the addition of new members in the year.

Report of the Trustees continued

4 Financial review and reserves policy

Total net receipts in the year of £36,870 left funds in the bank at 31 August 2020 of £205,256. The church seeks to retain sufficient reserves for the ongoing work of the Church.

5 Public Benefit

The Trustees consider that the activities as described above fulfil the requirements of the Charity Commission's public benefit disclosure.

6 Risk Management

The church council and Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

7 The charity Accountant is J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF who has carried out the Independent Examiners Report.

43 High Street
Babraham
Cambridge
CB22 3AG

Date: 16/12/2020

On behalf of the Trustees

Trustee

Independent Examiner's Report to the Trustees of Christ Church Trumpington CIO

I report to the charity trustees on my examination of the accounts of Christ Church Trumpington CIO ('the CIO') for the year ended 31 August 2020, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 17 December 2020

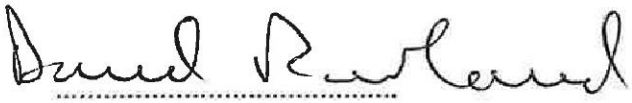
Receipts and Payments Accounts

	Unrestricted £	Restricted £	2020 £	2019 £
Receipts				
Donations	113,658	-	113,658	104,367
Specific giving	-	7,625	7,625	100,000
Gift aid claim	25,078	-	25,078	5,848
Event Income	-	-	-	1,590
Interest received	867	-	867	633
Rental income	2,780	-	2,780	3,440
Other income	1,051		1,051	-
Total receipts	143,434	7,625	151,059	215,878
Payments				
Salaries, pension and NIC	50,304	-	50,304	48,700
Conferences	567	-	567	1,019
Gifts & Donations	24,657	-	24,657	23,146
Youth work	678	-	678	1,522
Events	16	-	16	4,845
Rent and building hire costs	20,905	-	20,905	15,742
Building costs	9,511	-	9,511	15,689
Reimbursement of expenses	1,280	-	1,280	2,123
Printing, postage and stationery	513	-	513	383
Telephone & computer	770	-	770	1,165
Travel & Refreshment	524	-	524	1,292
Independent Examination Fee	1,080	-	1,080	1,020
Payroll fees	190	-	190	-
Sundry expenses	1,262	-	1,262	908
Subscriptions	1,932	-	1,932	3,889
Total payments	114,189	-	114,189	121,443
Net receipts	29,245	7,625	36,870	94,435
Funds brought forward 1 September 2019	68,386	100,000	168,386	73,951
Funds carried forward 31 August 2020	97,631	107,625	205,256	168,386

Statement of Assets and Liabilities as at 31 August 2020

	2020	2019
Cash funds	£	£
CAF current account	25,460	14,458
Stewardship deposit account	179,796	153,928
	205,256	168,386
Non monetary assets		
Property deposit	2,007	-
HMRC Gift aid reclaim	5,423	14,078
	7,430	14,078
Assets retained for the charity's own use (at original cost)		
Fixtures & equipment	1,000	1,000
Liabilities		
Accountancy and Independent Examination fee	1,080	1,080

Approved by the Trustees on 16/12/2020 and signed on its behalf by



Trustee

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

1.1 Donations

Donations are recognised when received by or on behalf of the church.

1.2 Expenditure

Expenditure is recognised in the year in which it is incurred and allocated to the appropriate category.

2 Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 September 2019	Income	Expenditure	Transfers	Balance at 31 August 2020
Pastoral staff	100,000	-	-	-	100,000
Ministry trainee	-	2,000	-	-	2,000
Other restricted funds	-	5,625	-	-	5,625
	100,000	7,625	-	-	107,625

The Pastoral staff fund represents monies given to fund a new Pastoral staff member for three years.

The Ministry trainee fund represents grant monies received to help support this role.

Other restricted funds represent monies received from a special COVID19 offering to support three causes. These are detailed in the Trustees reports and were distributed in September 2020.

3 Transactions with Trustees

During the year, aggregate donations of £14,260 (2019 £13,620) were received from the Trustees.

Andrew Sweasey received remuneration throughout the year totalling £43,262 (2019: £41,859).

None of the other Trustees (or any person connected with them) received any remuneration, nor were they reimbursed any expenses.

4 Church Centre 14 Alpha Terrace, Cambridge

Christ Church Trumpington has entered into a lease expiring 14 November 2032 to use the premises at a current rental of £14,000 per annum increasing over the term of the lease.