

**Registered Charity Number. 1165803**

**CHRIST CHURCH TRUMPINGTON CIO**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**



**CHRIST CHURCH TRUMPINGTON CIO**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**CHURCH INFORMATION**

<b><u>Trustees</u></b>	Prof D Rowland Mr S Hartley Mr A Sweasey
<b><u>Charity Number</u></b>	1165803
<b><u>Contact Address</u></b>	Prof D Rowland 43 High Street Babraham CB22 3AG
<b><u>Place of Worship</u></b>	14 Alpha Terrace Cambridge CB2 9HT
<b><u>Bankers</u></b>	CAF Bank Ltd Kings Hill Kent ME19 4TA
<b><u>Independent Examiner</u></b>	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 (continued)**

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 assistance 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 Caladino Esq of Caladino 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**


	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2020 £</b>	<b>2019 £</b>
<b><u>Receipts</u></b>				
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	-
<b>Total receipts</b>	<b>143,434</b>	<b>7,625</b>	<b>151,059</b>	<b>215,878</b>
<b><u>Payments</u></b>				
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
<b>Total payments</b>	<b>114,189</b>	<b>-</b>	<b>114,189</b>	<b>121,443</b>
<b>Net receipts</b>	<b>29,245</b>	<b>7,625</b>	<b>36,870</b>	<b>94,435</b>
<b>Funds brought forward 1 September 2019</b>	<b>68,386</b>	<b>100,000</b>	<b>168,386</b>	<b>73,951</b>
<b>Funds carried forward 31 August 2020</b>	<b>97,631</b>	<b>107,625</b>	<b>205,256</b>	<b>168,386</b>



**Statement of Assets and Liabilities as at 31 August 2020**

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

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:

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

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.