

CHRIST CHURCH TRUMPINGTON CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021



Caladine

Chartered Certified Accountants

CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2021

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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 filled. 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

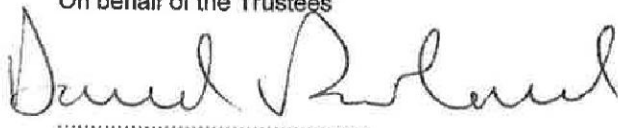
The church council and Trustees regularly consider the risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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

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

David Roland

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 accommodation 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.