

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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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 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

On behalf of the Trustees



Date: 6/3/23

Trustee

STUART KEMMER

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').

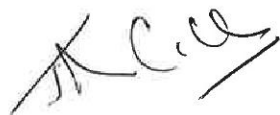
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 £
<u>Receipts</u>				
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
<u>Payments</u>				
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
	£	£
<u>Cash funds</u>		
Current account	10,711	8,862
Deposit account	143,382	190,141
	<u>154,093</u>	<u>199,003</u>
<u>Non monetary assets</u>		
Property deposit	2,007	2,007
HMRC Gift aid reclaim	6,007	2,925
	<u>8,014</u>	<u>4,932</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 6/3/23 and signed on its behalf by



STUART ASMAN

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
	<u>107,625</u>	<u>6,084</u>	<u>(46,027)</u>	<u>67,682</u>	<u>3,225</u>	<u>(34,448)</u>	<u>36,459</u>

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 accommodation 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.