

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023



CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2023

CONTENTS

Church Information	1
Trustees Report	2
Independent Examiners Report	3
Receipts & Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

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

Mr S Rimmer

Resigned 31 August 2023

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

On behalf of the Trustees



Date: 19/3/24

Trustee STUART ASMAER

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

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



Trustee

Stuart Asmell

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
	<u>67,682</u>	<u>3,225</u>	<u>(34,448)</u>	<u>36,459</u>	<u>57,638</u>	<u>(40,213)</u>	<u>53,884</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 £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 accommodation 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.