

Registered Charity Number. 1165803

CHRIST CHURCH TRUMPINGTON CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024



Caladine
Chartered Certified Accountants

CHRIST CHURCH TRUMPINGTON CIO
FOR THE YEAR ENDED 31 AUGUST 2024

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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: 15 June 2025

Receipts and Payments Accounts

	Unrestricted £	Restricted £	2024 £	2023 £
<u>Receipts</u>				
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
<u>Payments</u>				
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

Statement of Assets and Liabilities as at 31 August 2024

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

18th June

Approved by the Trustees on 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
	<u>36,459</u>	<u>57,638</u>	<u>(40,213)</u>	<u>53,884</u>	<u>14,225</u>	<u>(44,339)</u>	<u>23,770</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 £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 accommodation at a cost of £32,400 (2023: £nil). Previous year: Steve Wicks received a salary of £18,115 and accommodation 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.