

Jazz Community Church
Annual General Meeting 2025
to be held on Zoom
Sunday 16th November 2025 8pm

1. Apologies for absence
2. Prayer & opening devotion
3. Annual Report
5. Financial Report
6. Election of trustees
7. Closing prayer

Annual Report 2024-25

Prepared for the JCC Annual General Meeting

Overview

The Trustees have been in communication and have met regularly to consider the work of the organisation and ensure that it continues to meet the charitable objectives.

Donations and Support

1. Chair of Trustees' travel costs to enabling input at the European Songwriting Conferences in 2025.
2. Cambridge Road Methodist Church – WiFi costs continue to be paid in lieu of charges for storage.

JazzWorx

Arrangements and recordings continue to be available online resourcing the wider church.

Wednesday evening small group

The Wednesday evening small group continues to meet weekly during term time online as availability allows.

Live Events

A number of live events have taken place in partnership with churches and other organisations including the Greenhouse at Barnes Close.

Equipment and Resource Loan

Various items of equipment have been loaned without charge to organisations and individuals to support work in line with our charitable aims.

Future Plans

The trustees of JCC propose to plan the following activity for the coming year, to continue to:

- be led by our charitable aims
- consider the requirements and viability of changes to our name/constitution
- store equipment and resources at our Birmingham base (in Kings Heath), and still have the option to gather and utilise the building if not being used for another event
- to contribute a small amount towards the cost of running the facility
- continue to support the midweek small group as needed
- offer practical resource and/or financial support to organisations and individuals aligned with our charitable aims
- develop further opportunities for live events that support our charitable aims, as resource allows

Financial Report

This is on a separate document, and there will be an opportunity to discuss and raise questions on this at the AGM.

Trustees

The AGM is an opportunity for new Trustees to be nominated and appointed by its membership, and (in line with our constitution) 1/3rd of Trustees must always be changed or re-nominated at the AGM.

The current trustees are as follows:

- Paul Douglas (Chair)
- Adam Sanders (Secretary)
- Gunter Hauser
- Alexander Douglas



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jazz Community Church

1166779

Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

05/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (Gift Aid)	384	-	-	384	-
Sale income	101	-	-	101	-
Interest Earned	31	-	-	31	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	516	-	-	516	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	516	-	-	516	-
A3 Payments					
Accounting/Legal/Bank Fees	1,808	-	-	1,808	-
Trustee's Expenses	906	-	-	906	-
Gatherings- Venue Hire	360	-	-	360	-
Insurances	533	-	-	533	-
Jazzworx	2,648	-	-	2,648	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,255	-	-	6,255	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,255	-	-	6,255	-
Net of receipts/(payments)	- 5,739	-	-	- 5,739	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,506	-	-	17,506	-
Cash funds this year end	11,767	-	-	11,767	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank CafCash Account	11,767	-	-
		-	-	-
		-	-	-
	Total cash funds	11,767	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Gift Aid Reclaim (2023-2024)	96	-	-
	Gift Aid Reclaim (2024-2025)	96	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PA Equipment	Unrestricted	-	-
	AV Upgrade Equipment	Restricted	-	-
	CDs	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	