



**Grimsby Trinity
Church of the Nazarene**

(known as Cornerstone Community Church)

**Board of Trustees' Report
For the Year Ended
30 September 2021**

**Grimsby Church of The Nazarene
Board of Trustee's Report
For the Year Ended 30 September 2021**

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Board of Trustees Report

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Grimsby Church of The Nazarene
Report of the Board of Trustees for the year ended 30 September 2021

The Board of Trustees presents its report and financial statements for the year ended 30 September 2020.

Reference and Administrative Information

Charity Name: Grimsby Trinity Church of The Nazarene
Charity Registration Number: 1167353
Principal Address: Trinity Hall, Convamore Road, Grimsby DN32 9HR

Board of Trustees

(Chairperson)	Mrs Maureen Wheatley
(Secretary)	Mrs Ruth Barker
(Treasurer)	Mrs Velma Rooker
	Mr Arthur George Newbert
	Rev. Robert Barker
	Mrs Lynda Newbert

Holding/Custodian Trustee

Church of the Nazarene British Isles South District (A Charitable Company Limited by Guarantee: Company No 7028764)

Website: N/A

Bankers: TSB, Grimsby

Independent Examiner: Mr Joseph Mayall
5 Simons Place
DN35 7UT

Grimsby Church of The Nazarene

Report of the Board of Trustees for the year ended 30 September 2021

Structure, Governance and management

Structure and Organisation

The charitable incorporated organisation (CIO) was set up on 25th May 2016 with registration number 1167353.

Trustee Appointments

The Trustees are elected annually or every two years by the members of Grimsby Church of The Nazarene at the annual general meeting held in January each year.

Governance and Wider Network

The Board of Trustees meets regularly, normally on a monthly basis to consider the work and management of the church and assess and plan the financial and other aspects of the work and direction of the charity.

The church/CIO is a member of the Church of The Nazarene British Isles South District (a Charitable Company Limited by Guarantee, Company No 7028764; Charity No 1133336) which in turn is a member of The Global Church of The Nazarene which has its headquarters in Lenexa, USA.

The CIO is governed by an approved governing constituting document drawn up by Anthony Collins, Charity Solicitors, Birmingham and approved by the Charity Commission for England and Wales and HMR&C. The governing document is based on the Manual of the Global Church of The Nazarene where UK law permits.

Risk Management

The risk management strategy of the church is in a continual process of formulation in response to the changing circumstances that could impact upon the work of the church.

The Board of Trustees, in considering this important task, take direction from on-going discussions with members both internally and through meetings with the Church of The Nazarene British Isles South District and other advisers, adopting appropriate policies as required or as they become necessary to the ongoing work of the church.

Objectives and Activities

Charitable Objectives

The charity has the following objectives:

- a) The advancement of the Christian faith as part of the Global Church of The Nazarene and the Church of the Nazarene British Isles South District.
- b) To serve and enhance the local community

Public Benefit

The Trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. This report illustrates the activities undertaken to support the public benefit requirement.

Grimsby Church of The Nazarene
Report of the Board of Trustees for the year ended 30 September 2021

Objectives and Activities (continued)

Review of the Year

The aims for the year included:

- Continuation of weekly Christian worship meetings and promotion of the Christian faith in accordance with the principles of the Church of The Nazarene.
- Work with children and young people to promote the Christian faith and provide local social benefit.
- Continuation of weekly meetings for the more mature individuals in the local area.
- Continuing to develop links with the local community, to enhance the involvement of the church with and relevant local agencies on behalf of the local community.

Significant activities during the period include:

- Weekly worship services. A children's Bible story club operates during part of the weekly service.
- Meetings held for children and young people for interaction and a safe environment to enable them to grow and develop both spiritually, socially and individually.
- Weekly meetings for spiritual and personal development, growth and education.
- Twice Weekly Parent and Toddler Softplay group.
- Provision of the building for community activities.
- Availability for weddings and funerals and other services of significance.

Achievements during the period include:

- Continued support of the membership during the Covid pandemic by linking up via internet and social media to help in their spiritual and personal development.
- Renovation of the church, including new windows and front door, electrical Updates & painting.

Volunteers

The work planned, activities undertaken and achievements attained would not have been possible without the active involvement and hard work of all of the members and friends of the charity without whom the substantial work of the charity could not be realised. The Board of Trustees is grateful for the work and support of all the members and friends of the Grimsby Church of The Nazarene.

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Financial Review

Reserves

The charity does not have a policy on reserves as the expenditure and work of the charity is reliant upon the ongoing support, tithes and offerings of the members and friends received at the weekly meetings. The Board of Trustees reviews on a monthly basis the anticipated income and expenditure for the next two to three months in order to ensure the ongoing work of the charity.

Financial Review of the Year

The charity has continued throughout the year to meet and tailor the expenditure it incurs to the income received through rent for use of the building and through the tithes, offerings and donations received. There is much more that the Board of Trustees would like to do, and they continue to explore these and the use of possible grants that may be available to enable these plans to become a reality.

- The receipts and payment account shows that there was a net increase in cash funds during the year of £2,617.
- Income was more than last year by £3,227, almost solely because of an increase in Offerings.
- The major expenditure this year is due to the costs of renovations in the year, which totalled £18,887.

Major costs breakdown of renovations include;

Window/Door replacements -	£12,543
Front Garden Concrete -	£3,400

However, £8,939 was raised through grants to assist with this expense.

Other grants, totalling £4,250 were also gained and used to set up both a Soft Play Area & Gaming Area.

The overall change in the bank balance this year is an increase of £2,617.

Plans for Future Periods

The Board of Trustees meets on a monthly basis to plan and look to the future of the charity.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 08/02/2022

H.A. Wheatley

Minister



**Grimsby Trinity
Church of the Nazarene
(known as Cornerstone Community Church)**

**Financial Statement
Yr Ending 30th September 2021**

Cornerstone Community Church of the Nazarene
Income & Expenditure A/c Yr Ending 30th Sept 2021

	Actual		Actual	
	2021		2020	
Income				
Offering	8,633		3,244	
Gift Aid Offerings	8,170		8,360	
Gift Aid Rebate	2,897		2,908	
Donations	681		50	
Sub Station Rent	370		190	
Other	413		285	
Youth Grants	2,000		2,000	
LA Grant 2019			2,500	
Café & Softplay net income	1,077			
Total Income	24,241		19,537	
Expenditure				
Salary	3,827		4,000	
Salary & Gift Aid Admin	105		108	
Telephone & Broadband	359	4,290	120	4,228
Utilities - Church		2,346		1,983
Gas	1,299		923	
Elec	786		810	
Water	261		250	
Insurance	1,998		1,742	
CCL Licence	248		249	
Budgets	1,686		1,690	
Auditor	100	4,032	100	3,781
Repairs & Safety Checks	105		1,530	
Equipment	1,412		350	
Speaker	50			
Travel etc				
F&F	840	2,407	3,176	5,056
Printing Supplies / IT	500		115	
Misc	533		405	
Hospitality	15		157	
Gifts / Donations	1,553	2,602	234	
Building Work		9,148		13,076
NMI Contribution		557		701
Grant over spend		995		
Total Expenditure	26,378		29,786	
General Income for Year	(2,137)		(10,249)	

	Actual 2021		Actual 2020	
Manse				
Rents		5,980		5,985
Less Costs				
Management Fees	552		599	
Repairs	165		25	
Other	146		75	
Insurance	363		355	
		1,226		1,054
Manse Income for Year		4,754		4,931

Building Fund

Bld Renovations

Income				
Donations	800		585	
Grants	8,939			
Transfer from Gen Fund	9,148	18,887	13,076	13,661
Less Payments		18,887		13,661

Renovation Fund Income for Year		0
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NMI Account

Income		889		1,022
Collections	332		321	
Transfer from Gen Fund	557		701	
Less Payments		889	942	942

NMI Income for Year		80
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Total Income for Year	2,617	(5,237)
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Represented by:

	b/f 1/10/20	Actuals	c/f Totals	b/f 1/10/19	Actuals	c/f Totals
	£	£	£	£	£	£
Current A/c b/f 1/10/20	5,473			10,710		
Banked		47,694			25,354	
Bank Out		(44,106)			(29,935)	
Not Presented		(971)			(657)	
c/f			8,090			5,473
Change in year			2,617			(5,237)

Funds Summary

	2020/2021	2019/2020	2018/2019	2017/2018
b/f	5,473	10,710	26,030	25,388
c/f	8,090	5,473	10,710	26,030
Increase / (Decrease)	2,617	(5,237)	(15,319)	642

These accounts have been examined and found to be in order for the financial year ending 30th September 2021

Joseph Mayall



Date: 30 / 01 / 2022



Grimsby Trinity Church of the Nazarene

(known as Cornerstone Community Church)

Independent Examiner's Report Yr Ending 30th September 2021

Grimsby Church of The Nazarene

Independent Examiners Report to the Trustees for the year ended 30 September 2021

I report on the accounts for the year ended 30 September 2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- i. examine the accounts under section 145 of the Charities Act,
- ii. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- iii. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - i. to keep accounting records in accordance with section 130 of the Charities Act; and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 - iii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner Mr Joseph Mayall

Address 5 Simons Place, DN35 7UT

Date 30 / 01 / 2022

Signed: 