



**Grimsby Trinity
Church of the Nazarene**

(known as Cornerstone Community Church)

**Board of Trustees' Report
For the Year Ended
30 September 2022**

**Grimsby Church of The Nazarene
Board of Trustee's Report
For the Year Ended 30 September 2022**

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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 2022

The Board of Trustees presents its report and financial statements for the year ended 30 September 2022.

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

(Secretary)	Mrs Ruth Barker
(Treasurer)	Mrs Velma Rooker
	Mr Arthur George Newbert
(Chairperson)	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 2022

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 2022

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.
- Weekly Parent and Toddler Softplay group sessions, on Tuesday & Thursday mornings and Tuesday afternoons.
- Weekly Lunch & Games Club for the community, providing a safe place to enjoy homecooked food and a friendly atmosphere.
- Monthly Movie Nights and Games Nights
- Fundays for the children 4 – 12yrs during the school holidays
- 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.
- Continued renovation of the church, including a new front door, extension of equipment and facilities in the café area.
- Enabling youngsters to enjoy activities and visits outside their normal experiences. Camping and a holiday of a life time to France, including Paris & Disneyland, are some of these activities.

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, known as Cornerstone Community.

Grimsby Church of The Nazarene
Report of the Board of Trustees for the year ended 30 September 2022

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 £2,309.
- Income was similar to lower than last year, with offerings dropping from last year's high.
- The major costs this year include:-

Final Door payment	£1,067
Church Blinds	£1,550
Radiator Guards/Covers	£1,458

There were also higher than normal Manse House repairs this year, totalling £1,396

£4,000 of Grant money was obtained, the majority of which has been spent in the year on both the Lunch Club and Tots/Youth.

The Community Outreach Café & Softplay has continued this year and, after last year's set up, is now showing itself to self-sufficient, making £3,609 during the year, which is excellent to see.

The overall change in the bank balance this year is an increase of £2,309

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 ...22/3/23...

SP. Rooley -
.....
(Treasurer)

Rev. R. I. Banks
.....
(Chairperson)



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

**Financial Statement
Yr Ending 30th September 2022**

Income & Expenditure
Grimsby Church of the Nazarene
Income & Expenditure A/c Yr Ending 30th Sept 2022

	Actual		Actual	
	2022		2021	
Income				
Offering	5,833		8,633	
Gift Aid Offerings	7,680		8,170	
Gift Aid Rebate	2,870		2,897	
Donations	213		681	
Sub Station Rent	250		370	
Other	272		413	
Youth Grant			2,000	
Café & Softplay Income	3,600		1,077	
Total Income	20,718		24,241	
Expenditure				
Salary	2,370		3,827	
Salary & Gift Aid Admin	84	2,454	105	3,931
Utilities - Church				
Gas	1,338		1,299	
Elec	1,244		786	
Water	274		261	
Telephone & Broadband	399	3,256	359	2,705
Insurance	1,957		1,998	
CCL Licence	259		248	
Budgets	2,437		1,686	
Auditor	150	4,802	100	4,032
Repairs & Safety Checks	971		105	
Equipment	4,627		1,412	
Speaker	635		50	
Travel etc	173			
F&F		6,406	840	2,407
IT / Printing / Stationery	577		500	
Misc	1,332		533	
Hospitality	107		15	
Publicity				
Gifts / Donations	1,142		1,553	
Travel		3,158		2,602
Building Work	737			9,148
NMI Contribution	910			557
		1,647		
Grant Over Spend				995
Total Expenditure	21,723		26,378	
General Income for Year	(1,006)		(2,137)	

	Actual 2022	Actual 2021
Manse		
Rents	5,963	5,980
Less Costs		
Management Fees	670	552
Repairs	1,386	251
Other	210	60
Insurance	399	363
	2,665	1,226
Manse Income for Year	3,298	4,754

Building Fund

Bld Renovations

Income	1,067	18,887
Donations	330	800
Garfield & Weston Grant		2,500
Transfer from Community Outreach Fund		6,439
Transfer from General Fund	737	9,148
Less Payments	1,067	18,887

NMI Account

Income	1,295	889
Collections	385	332
Transfer from Gen Fund	910	557
Less Payments	1,278	889

NMI Income for Year	17	0
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Total Income for Year	2,309	2,617
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Represented by:

	b/f 1/10/21	Actuals	c/f Totals	b/f 1/10/20	Actuals	c/f Totals
	8,090			5,473		
Banked		40,654			47,694	
Bank Out		(39,489)			(44,106)	
Not Presented		696			(971)	
Other Funds		448				
c/f			10,399			8,090

Change in year	2,309	2,617
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Funds Summary

	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
b/f	8,090	5,473	10,710	26,030	25,388
c/f	10,399	8,090	5,473	10,710	26,030
<hr/>					
Increase / (Decrease)	2,309	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 2022.

Joseph Mayall 

Date 16/01/23



Grimsby Trinity Church of the Nazarene

(known as Cornerstone Community Church)

Independent Examiner's Report Yr Ending 30th September 2022

Grimsby Church of The Nazarene

Independent Examiners Report to the Trustees for the year ended 30 September 2022

I report on the accounts for the year ended 30 September 2022, 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 16 / 01 / 2023

Signed: 