



**Grimsby Trinity
Church of the Nazarene**

(known as Cornerstone Community Church)

**Board of Trustees' Report
For the Year Ended
30 September 2023**

**Grimsby Trinity Church of the Nazarene
Board of Trustee's Report
For the Year Ended 30 September 2023**

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Board of Trustees Report

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Grimsby Trinity Church of the Nazarene
Report of the Board of Trustees for the year ended 30 September 2023

The Board of Trustees presents its report and financial statements for the year ended 30 September 2023.

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

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 Trinity Church of the Nazarene

Report of the Board of Trustees for the year ended 30 September 2023

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 Trinity Church of the Nazarene
Report of the Board of Trustees for the year ended 30 September 2023

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 home cooked 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 growth of the membership and attendance at the church, and use of Zoom, to help in their spiritual and personal development.
- Renovation of the Church Garden & Drive.
- Enabling youngsters to enjoy activities and visits outside their normal experiences such as camping and paddle boarding in the Lake District

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 Comerstone Community.

Grimsby Church of The Nazarene
Report of the Board of Trustees for the year ended 30 September 2023

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 decrease in funds during the year of £5,819
- Income was similar to last year, with the exception of the Cafe income, which has been a main fixture this year, and the manse property, which has only made approx. £300 this year instead of the normal £3,000 to £4,000, due to issues with the management services and repairs.
- The major costs this year include:-

Café & Softplay Expenses	£13,465
Garden & Drive work	£3,500
Double back gates	£2,374

£1,800 of grant money was obtained, and used in the year on camping equipment and paddle boarding

The Community Outreach Café & Softplay has continued to grow this year, and is still showing itself to be self-sufficient, making £14,044 during the year, with expenses of 13,464.50 which is excellent to see.

The overall change in the bank balance this year is a decrease of £5,775

This includes a total change in the church's account of (£7,464) with £1,689 held for various funds.

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 1st May 2024

JP Becker FMAT
(Treasurer)

Rev. R. Barker
(Chairperson)



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

**Financial Statement
Yr Ending 30th September 2023**

Income & Expenditure
Grimsby Church of the Nazarene
Income & Expenditure A/c Yr Ending 30th Sept 2023

	Actual		Actual	
	2023		2022	
Income				
Offering	5,571		5,833	
Gift Aid Offerings	8,280		7,680	
Gift Aid Rebate	2,457		2,870	
Donations	200		213	
Sub Station Rent	250		250	
Other	50		272	
Grants				
Total Income	16,808		17,118	
Expenditure				
Salary	3,000		2,370	
Salary & Gift Aid Admin	84		84	
Cleaner	553	3,637		2,454
Utilities - Church				
Gas	1,145		1,338	
Elec	1,592		1,244	
Water	(30)		275	
Telephone & Broadband	433	3,140	399	3,256
Insurance	2,197		1,957	
CCL Licence	278		259	
Budgets	2,703		2,437	
Auditor	250	5,428	150	4,802
Repairs & Safety Checks	1,777		971	
Equipment	1,404		4,632	
Speaker	175		630	
Travel etc	379		173	
F&F	2,741	6,477		6,406
IT / Printing / Stationery	835		577	
Misc	1,192		1,332	
Hospitality	136		107	
Gifts / Donations	1,335		1,142	
		3,498		3,158
Building Work	2,243		737	
NMI Contribution	209		910	
Grants	151			
Suspense account	318			
Fund Transfer	5	2,925		1,647
Total Expenditure	25,106		21,723	
General Income for Year	(8,298)		(4,606)	

	Actual 2023	Actual 2022
Manse		
Rents	4,015	5,963
Less Costs		
Management Fees	357	670
Repairs	1,168	1,396
F&F	1,589	
Other	185	210
Insurance	419	399
	3,717	2,675
Manse Income for Year	298	3,288
Building Fund		
Bld Renovations		
Income	4,115	1,067
Donations	1,872	330
Grants		737
Transfer from Gen Fund	2,243	
Less Payments	4,115	1,067
Renovation Fund Income for Year	0	0
NMI Account		
Income	782	1,295
Collections	572	385
Transfer from Gen Fund	209	910
Less Payments	798	1,278
NMI Income for Year	(17)	17
Community Outreach Café & Softplay		
Income	14,044	15,705
Collections	14,044	11,705
Grants		4,000
Less Payments	13,492	12,096
Expenses	13,492	8,455
Grant Spend		3,641
Transfer to Building Fund		
Community Outreach Income for Year	553	3,609
Total Income for Year	(7,464)	2,309

Represented by:

	b/f 1/10/22	Actuals		b/f 1/10/21	Actuals	
	£	£	£	£	£	£
Current A/c b/f 1/10/22	10,227			8,090		
Banked		44,258			40,654	
Bank Out		(49,231)			(39,489)	
Not Presented		(1,047)			696	
Other Funds		(1,689)			448	
Cash		245				
c/f			2,763			10,399
Change in year			(7,464)			2,309

These accounts have been examined and found to be in order for the financial year ending 30th September 2023.

Joseph Mayall:.....

Date: 28 / 04 / 2024



Grimsby Trinity Church of the Nazarene

(known as Cornerstone Community Church)

Independent Examiner's Report Yr Ending 30th September 2023

Grimsby Church of The Nazarene
Independent Examiners Report to the Trustees for the year ended 30 September 2023

I report on the accounts for the year ended 30 September 2023.

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 13 / 02 / 2024

Signed:.....