



NIGHT CHURCH CHESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

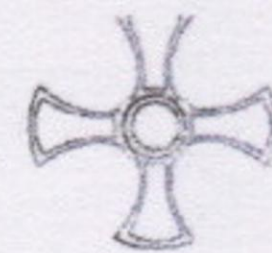
for the year ended 31 October 2021

Charity No: 1167728



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Charity Information

Registered Charity Name

Night Church Chester

Address

St Peter's Church
Watergate Street
Chester
CH1 2LA

Contact Information

Telephone: 01244 403634

Email: nightchurchchester@gmail.com

Website: www.nightchurchchester.org

Charity Number

1167728

Trustees who served during the year

J Annison (to 14 December 2020)

J Green

E Jewkes

M Johnson

A Williams

Independent Examiner

W J Webb ACMA

Brookfield House

3 Brookfield Drive

Newton

Chester

CH2 2EF

Trustees' Annual Report



Background

Night Church Chester was launched in December 2010 as a project by The Light Project, an evangelical charity based in Chester. In September 2015 Night Church Chester separated from The Light Project and became an independent small charity. Then in June 2016, as resources exceeded £5,000, it registered as a Charitable Incorporated Organisation with the Charities Commission. It operates from St Peter's Church, Chester.

Who we are: Structure, Governance & Management

Night Church Chester is a Charitable Incorporated Organisation (CIO) governed by Constitution. Trustees are appointed by serving trustees, in accord with the Constitution and good practice set out in the Charities Commission.

The current Trustees are :

Mr John Terence Green	re-appointed 14 June 2021 for 3 years
Mrs Elizabeth Jewkes	re-appointed 14 June 2021 for 3 years
Mr Michael Johnson	re-appointed 27 September 2021 for 3 years
Mrs Anne Williams	re-appointed 27 September 2021 for 1 year

Julian Annison's term as a Trustee ended on 14 December 2020. The terms of office for Michael Johnson and Anne Williams were extended by 3 years to September 2024 and by 1 year to September 2022 respectively. New trustees are needed but we did not consider this should be done whilst Night Church was not opening due to Covid-19. The Trustees meet quarterly and receive update reports from the Leadership Team. The Leadership Team itself meets quarterly before Trustee meetings. Night Church Chester is not part of any wider network but is supported by some of the Churches in Chester.

This year has again been extraordinary due to Covid-19 as we have had to remain closed for the whole year. The Charity has therefore been unable to fulfil its Constitutional objective this year. Trustees have met regularly by Zoom to review the situation and to plan for re-opening with risk assessments.

We have a Memorandum of Understanding with St Peter's Church which was signed in 2017 and has not been amended since other than updating the amounts we pay. This is the basis of our working relationship with St Peter's Church, what they provide for us and what we pay them.

Night Church Chester has a very close working relationship with St Peter's Church and a representative of Night Church is invited to attend PCC Meetings. We greatly value the support we receive from St Peter's.



The structure of Night Church Chester is the Board of Trustees: a Project Leader and a Leadership Team. We clarify, from time to time, what Trustees are responsible for and how governance is exercised. The Project Leader works with the Leadership Team to operate Night Church Chester at St Peter's Church. The Project Leader Gemma Sheridan, continues in post. The Treasurer, Nev Kite, is a member of the Leadership Team and both he and Gemma Sheridan prepare reports for Trustees and attend Trustee Meetings

The Trustees have had regard to the Charity Commission's guidance on public benefit. The Charity does not make gifts other than to St Peter's Church and a policy on social investment including programme related investment is not applicable. The Charity does not have sufficient funds to merit an investment policy. Funds are held in a Co-operative Bank current account. No payments are made to Trustees and they do not receive any non-cash benefits: we do not have any overseas income or expenditure and we do not have professional fundraising. We do not have any employees.

Alongside our grassroots nature and independence, we believe in the importance of networks and collaboration. We have networked locally with Churches in Chester, with Street Pastors; with Cheshire West and Chester Council, with the Police and with other organisations involved in the night time economy. In practice this has been almost impossible this year due to Covid-19.

What we do and why: Objectives and Activities (see our website www.nightchurchchester.org)

The objective of the CIO is to advance the Christian faith for the benefit of the public through the operation and running of a night time Church, in accordance with the statement of faith.

(from our Constitution)

This objective is developed through our values, see our website, and through our procedures, especially in our Policy Documents. Our objectives are summarised in our Mission Statement:

"Night Church a sacred space in the centre of Chester open to everyone: where anyone in town on a Saturday night can experience something of God's presence.



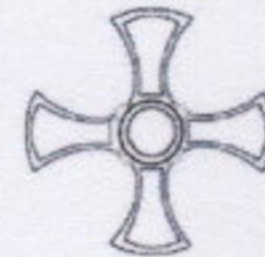
We welcome people of all faiths and none. We are seed sowers, participants in God's mission; trusting that God has planned our visitors' next step, knowing that we are not likely to see it"

Despite having to be closed because of Covid-19 we have worked through this period to ensure that we are in as good a state as possible to re-open Night Church at St Peter's Church, Chester. Initially, on re-opening, it is likely that we would open only once a month and for shorter hours. We would continue to have an illuminated sign above the front door with the words "Night Church" which is very visible to people passing by. There would be tables inside for coffee/tea at a safe distance from each other, and a prayer corner where visitors can light a candle and pray; with Christian music, usually live music with song, and subdued lighting in the Church. We would have a minimum of 2 leaders and 8 volunteers each night along with musicians and a prayer team. (These numbers are based on a risk assessment.) One or two of the volunteers each night would have had first aid training. Our objective is to ensure that volunteers and visitors are safe and that a volunteer need only be at Night Church once a month. This is even more important in the Covid and post Covid times.

In October 2020 we had 27 volunteers and in October 2021 we had 18 volunteers. This reduction is significant and largely due to the long time that Night Church was closed due to Covid-19. Following re-opening we will need to recruit more volunteers. The Trustees are so thankful for the volunteers and greatly value the time and many skills that our volunteers give: they are key to the high quality service which we provide. We have Trustee Liability and Employer and Public and Products Liability Insurance from Unity Insurance Services. Buildings insurance is covered by St Peter's Church.

When we re-open we will begin each evening by setting up facilities for Night Church and then having a time of preparation when volunteers are reminded of safety procedures, safeguarding and possible risks. We then have a time of quietness, prayer and introductory words. This prepares us for visitors to Night Church.

Volunteers work in the kitchen, stand at the door to greet people passing by and invite them into Night Church. Other volunteers are at various places inside the Church. We are a place of hospitality and visitors are free to have a drink or sit quietly listening to music or chatting among themselves. Volunteers are always available to help or to have conversations on topics raised by the visitor. Each time we are open there are always amazing conversations – see below for some examples. Occasionally we have a difficult visitor, usually drink or drug related and we help as necessary, liaising with the police if needed. We are also aware that the toilet can be used for taking or leaving drugs. We will continue to take precautions and inspect the toilets regularly as required by our drugs policy.



We plan to continue with Night Church intercessors spending the evening in prayer. We believe that this is very important to the safe and effective functioning of Night Church. The leader of the intercessors states "We pray for Night Church during the preceding week. God gives us a message to give to the other intercessors. Sometimes it is a message for everyone. We come expecting to hear from God and we do. Sometimes He gives us situations for prayer, which may be local, national or international. We have seen people healed. Mostly we want to encourage people to come and sit in God's presence. Just being there, waiting on God, we have a sense of doing God's will"

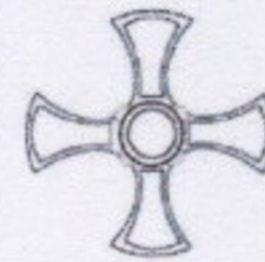
Our policies cover values, appointment of Trustees, strategic plan, safeguarding, volunteer policy and role, dealing with drugs and alcohol, health and safety, dealing with incidents, risk assessment, prayer policy, and complaints policy which is on our website. They ensure that the Charity and its operations are on a secure basis and equip volunteers for ensuring a safe and friendly environment. We have a programme for reviewing the policies. Volunteers will continue to be regularly reminded of the Safeguarding policy.

We will continue to be careful to make it clear that we are rooted gently and deeply in the Christian spiritual tradition, but offer a safe space where people of any faith or none who are enjoying their night out in Chester can feel completely at ease. In our Strategic Plan we aim to open more Saturday nights a month, but this is a big challenge and unlikely to happen in the near future because of the closure due to Covid19 as it depends on our having significantly more volunteers. With being unable to open due to Covid19, a key objective has been to keep in touch with our volunteers and have plans ready for re-opening. This is ongoing and the Project Leader and Leadership team have spent time on this in discussion with Trustees.

Our success: Achievements and Performance including Public Benefit

Sadly we have nothing to report about our operational achievements due to being closed due to Covid-19. But a number of people coming in to St Peter's Church, particularly the Cafe, have said that Night Church is greatly missed and one man came in and made a donation of £1,000 to help Night Church continue and he would not leave his name.

Our volunteers come from a range of local churches and we are so thankful for the many available for when we can open again on a regular basis



We are greatly missed by staff in the pub next door. In the previous year one of the shift leaders at the neighbouring pub commented that when Night Church is open it changes the atmosphere on the streets and they experience less aggression.

Financial review

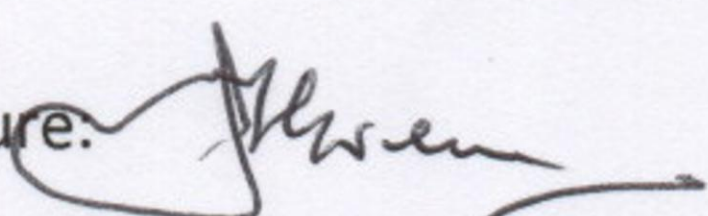
Night Church Chester's main sources of funding are from donations from churches in Chester, individual regular giving and donations received on the night. Due to the continuing Covid-19 pandemic this year Night Church was unable to open between November 2020 and October 2021.

Reserves at the end of the financial year stood at £5,005 (Oct 2020: £4,373), and the bank/cash balance was £5,076 (Oct 2020: £4,608). The charity does not have sufficient funds to merit an Investment Policy and funds are held in a Co-operative Bank account. As at the date of the report the Trustees do not have any uncertainties about the charity's ability to continue as a going concern.

Declaration

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

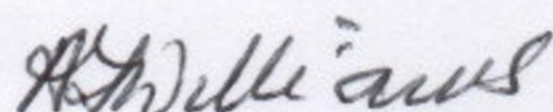
Signed on behalf of the charity's trustees

Signature: 

Full Name: John Terence Green

Position: Chair Trustees

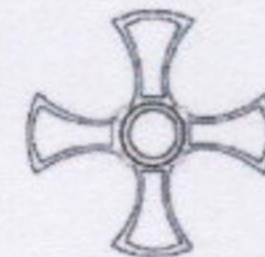
Date: 8-3-22

Signature: 

Full Name: ANNE JENNIFER WILLIAMS

Position: Trustee

Date: 8/3/22



Statement of Trustees' Responsibilities

The Trustees recognise their responsibility under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its surplus or deficit for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the charity's assets;
- taking reasonable steps for the prevention and detection of fraud.
- ensuring the charity complies with relevant laws and regulations including Health and Safety, Safeguarding, Employment and Charity legislation.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.



Independent Examiner's Report

TO THE TRUSTEES OF NIGHT CHURCH CHESTER FOR THE YEAR ENDED
31 OCTOBER 2021

I report on the accounts of the Charity for the year ended 31 October 2021 which are set out on pages 9 to 14.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

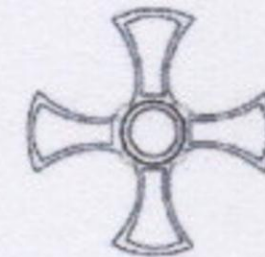
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

Or have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

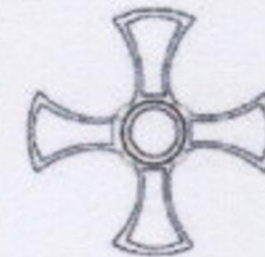
Date 10/3/2022

W J Webb ACMA
Brookfield House
3 Brookfield Drive
Newton
Chester
CH2 2EF


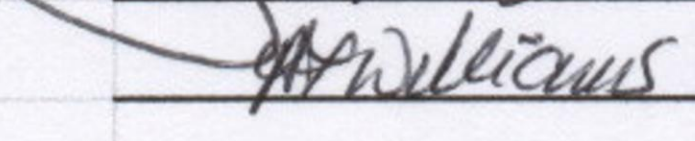


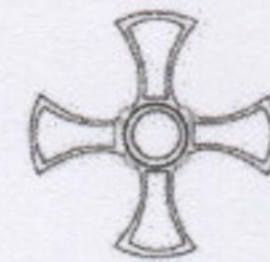
Statement of Financial Activities for the 12 months ended 31st October 2021

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 2)					
Income and endowments from:					
Donations and legacies	3,528	-	-	3,528	2,477
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	3,528	-	-	3,528	2,477
Resources expended (Note 3)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	2,896	-	-	2,896	3,113
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	2,896	-	-	2,896	3,113
Net income/(expenditure) before investment gains/(losses)	632	-	-	632	636
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	632	-	-	632	636
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	632	-	-	632	636
Reconciliation of funds:					
Total funds brought forward	4,373	-	-	4,373	5,009
Total funds carried forward	5,005	-	-	5,005	4,373



Balance Sheet as at 31st October 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 4)	44	-	-	44	80
Investments	-	-	-	-	-
Cash at bank and in hand (Note 6)	5,076	-	-	5,076	4,608
Total current assets	5,120	-	-	5,120	4,688
Creditors: amounts falling due within one year (Note 5)	115	-	-	115	315
Net current assets/(liabilities)	5,005	-	-	5,005	4,373
Total assets less current liabilities	5,005	-	-	5,005	4,373
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	5,005	-	-	5,005	4,373
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	5,005	-	-	5,005	4,373
Revaluation reserve	-	-	-	-	-
Total funds	5,005	-	-	5,005	4,373
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			J. T. GREEN		08/03/2022
			A. J. WILLIAMS		08/03/2022



Notes to the accounts

1 Accounting Policies

a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

b) Going Concern

The accounts have been prepared on a going concern basis. Reserves at 31st October 2021 represent one to two years expenditure and the trustees are of the view that the charity is a going concern.

c) Change of accounting policy

There has been no change of accounting policy during the year to 31 October 2021.

d) Changes to accounting estimates

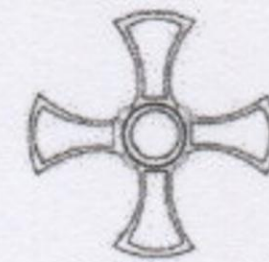
No changes to accounting estimates have occurred during the reporting period (3.46 FRS 102 SORP).

e) Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

f) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. Donations and collections are recognised when received by or on the behalf of the charity. Income tax recoverable (Gift Aid) is accounted for once the donation to which it relates has been received by the charity.



g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. The charity is not registered for VAT and all VAT is charged as a cost against the activity for which the expenditure as incurred.

h) Stocks

There is no stock on the balance sheet.

i) Debtors

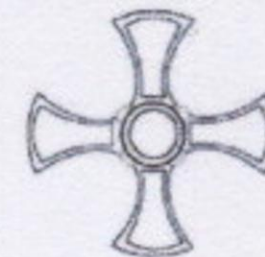
Debtors, which consist solely of Gift Aid reclaims, are recognised at the settlement amount due.

j) Cash at bank and in hand

Cash at bank and in hand includes cash and current accounts at Lloyds Bank and Co-operative Bank.

k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.



2 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	3,420	-	-	3,420	2,249
	Gift Aid	108	-	-	108	228
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,528	-	-	3,528	2,477
TOTAL INCOME		3,528	-	-	3,528	2,477

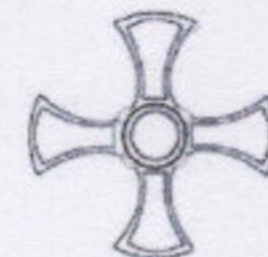
All income in the prior year was unrestricted.

3 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on charitable activities	Contribution to St Peter's Church Chester	2,400	-	-	2,400	1,491
	Insurance costs	381	-	-	381	361
	Consumables, equipment & other running costs	115	-	-	115	1,261
		-	-	-	-	-
	Total expenditure on charitable activities	2,896	-	-	2,896	3,113
TOTAL EXPENDITURE		2,896	-	-	2,896	3,113

4 Debtors and Prepayments

	This year £	Last year £
Trade debtors	0	0
Prepayments and accrued income	44	80
Other debtors	0	0
Total	44	80



5 Creditors and Accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	115	315	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	115	315	-	-

6 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	5,076	4,608
Other	-	-
Total	5,076	4,608

7 Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred.

There have been no related party transactions in the reporting period.