

WORKSOP CHRISTIAN CENTRE

England & Wales · Charity number 1169816

Details

Other names	WCC, WCC-LIFE
Status	Registered
Legal form	CIO
Registered	2016-10-20
Register	View on the Charity Commission register

Contact

Address	Worksop Christian Centre Vicars Walk Worksop S80 2HJ
Phone	01909489521
Email	admin@wcc-church.com
Website	www.wcc-church.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:4.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE PRINCIPLES OF THE EVANGELICAL CHRISTIAN FAITH AS DESCRIBED IN THE STATEMENT OF FAITH;4.2. THE PROVISIONS OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR THE INHABITANTS OF WORKSOP AND THE SURROUNDING AREA IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We seek the advancement of the Christian faith in accordance with the Statement of Faith; and the provisions of facilities for recreation and other leisure-time occupation for the inhabitants of Worksop and the surrounding area in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£34,158	£26,707	-	-
2023-09-30	£31,022	£29,777	-	-
2022-09-30	£47,119	£52,357	-	-
2021-09-30	£87,962	£118,632	-	-
2020-09-30	£97,049	£78,917	-	-

Trustees

Name	Role	Appointed
Samantha Jane King	Chair	2024-06-01
Iyete Apeji		2025-08-10

WORKSOP CHRISTIAN CENTRE

England & Wales - Charity number 1169816

Accounts

Worksop Christian Centre Trustees' Annual Report 2023-2024

For the period 1 October 2023 - 30 September 2024

Administrative Information

Worksop Christian Centre, which is also known as 'WCC' and 'WCC Life', is situated on Vicar's Walk, Worksop S80 2HJ. The registered Charity number is 1169816.

Trustees: Tracey Bladen, Chair
Joel Hatfield
Samantha King (nee Lee) (from June 2024)

The Trustees met formally as trustees and also on additional occasions as a leadership team (along with the elders) in the period 1st October 2023 to 30th September 2024 (dates of meetings: 06/11/23, 11/12/23, 25/03/24, 27/05/24, 04/07/24, 05/08/24).

Section B - Structure, governance, and management

Description of the charity's trusts

Worksop Christian Centre is a Christian church which became a Charitable Incorporated Organisation on 23 September 2016, and which is governed by its Constitution, whose only voting members are its Charity Trustees.

Each Charity Trustee must be appointed for a term of five years by a resolution passed at a properly convened meeting of the Charity Trustees. In selecting individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

The pastor and elders are responsible for (and are recognised by the Church Fellowship as being responsible for) the spiritual leadership of the Church Fellowship in accordance with its Statement of Faith (Schedule to Constitution). The spiritual government and leadership of the Church Fellowship for the purposes of which the CIO has been established shall remain with the Spiritual Leadership and to the extent to which the Charity Trustees are not synonymous with the Spiritual Leadership their powers shall be confined to the proper management and administration of the CIO in accordance with the provisions of this Constitution and in furtherance of the Objects and in so doing they shall have full and proper regard to the Spiritual Leadership provided always that they shall not act outside their powers as conferred by this Constitution and by general law.

Additional governance issues (Optional)

The Charity Trustees will make available to each new Charity Trustee, on or before his or her first appointment: 1) a copy of this constitution and any amendments made to it; and 2) a copy of the CIO's latest Trustees' Annual Report and statement of accounts; and 3) any other relevant documents for training and induction purposes.

Worksop Christian Centre is a member of the Evangelical Alliance and has applied for membership of the Assemblies of God network (this is a two year process).

Regarding the consideration of risks, and management procedures to manage them, Worksop Christian Centre has in place a Safeguarding policy and holds a risk register, both of which are maintained and implemented by the safeguarding lead.

Section C - Objectives and activities

The Objects of the CIO are, for the public benefit, the advancement of the Christian faith in accordance with the Statement of Faith; and the provisions of facilities for recreation and other leisure-time occupation for the inhabitants of Worksop and the surrounding area in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

As a church, we encourage and equip people to serve in the community in Jesus' name through worship and prayer; studying the Bible; developing knowledge and trust in Jesus; providing pastoral care for people living in Worksop and the surrounding area; outreach work and practical assistance for all who need it.

Summary of the main achievements of the charity during the year

In October 2023 we celebrated our twenty year anniversary as a church, reflecting on the growth of the church, relationships developed, faith embraced and the community work taken place. We are so grateful of everyone that has played a part in this over the years, particularly Kevin Ward who planted the church. We celebrated after the service with a free lunch of pie and peas, followed by an abundance of cake and family games!

There were a number of events throughout the year in which the local community is invited to participate. In October, we held a children's party as an alternative to Halloween, to celebrate Jesus, the light and hope of the world. In November we collected shoeboxes for Samaritan's Purse, as an official drop off centre, which was another great success with many individuals, families and schools contributing to this. In December we celebrated Christmas at our Carols and Cakes evening, which was well attended and enjoyed by all ages. In March we celebrated Easter with five baptisms, followed by food and an Easter egg hunt, which was loved by all.

Throughout the year Lifeline continued to run as a successful community project supporting low income families in the surrounding area by providing free pre-packed sandwiches to take home (supplied by local sandwich factory, Samworth Brothers), and a cafe style environment for free snacks and drinks and an opportunity to socialise. We continue to build relationships with the parents and children on a regular basis and provide emotional support and advice where

appropriate. We have a great team of volunteers who are generous in offering their time, skills and commitment. In February we received a grant of £1000 from Warm Welcome Spaces Initiative which has supported Lifeline in providing a warm community space to meet, chat and offer support.

During this year the trustees and elders investigated joining a church network for further support and advice for the leadership team. After considerable discussions it was agreed to join the Assemblies of God network. A two year application process has begun and the church members are fully supportive of this move.

Additional details of objectives and activities

All activities are run by volunteers to whom we are grateful for their dedication and skills. We would also like to thank all those who carry out the administration, maintenance and operational tasks which are essential to the smooth running of the church.

The part time youth pastor stepped down due to other work commitments in January. We do not currently have any employed staff. The church leadership team of elders and trustees have successfully led the church through this financial year.

Financial Review

Total income for the year amounted to £34,158 which was gratefully received as giving from generous members (£18,157 gift aided, £6,421 non gift aided) and from grants (£1000). There is some consistency in giving as last year's gift aid was £18,995. In comparison of previous years, gift aided donations are significantly reduced from £30,529 in year ending September 2020 to £23,728 in year ending September 2021, significantly affected by Covid lockdown and reduced church attendance.

Expenditure

The expenditure amounted to £26,707 with an excess of just £7,451. It is important to note that we have only employed a part time youth pastor during part of this year, and have not had funds to employ a senior pastor. As the building at Vicars Walk is an old primary school built in 1890, it needs regular planned maintenance. Each year, the maintenance budget is set at a level to include planned maintenance, and to provide for repair costs, which arise in such an old building. It is WCC policy to maintain a significant balance (of approximately £25,000) on funds to cover emergency situations that may arise. The funds are retained for emergency repairs caused by extreme weather conditions, such as roof repairs, flood damage (as seen in Worksop in November 2019), for H&S upgrades, and unplanned emergencies.

Further financial review details

WCC is dependent upon gifts of money from regular donations and weekly offerings. Donations are made through bank transfers, a cash offering box in church and more recently, a contactless card donation station was introduced in September 2023 to make giving more accessible. Gift aid

has not yet been claimed yet for April 2021-2022, April 2022-23 or April 2023-2024 from HMRC. In February 2024 we received £1000 from Warm Welcome Energy Fund Grant.

Section F - Other optional information

Over the period 2023-2024, WCC supported Christian charity Compassion with monthly donations, to a total of £768.

Workshop Christian Centre
Charity number 1169816
Receipts and Payments Accounts

For the year ended 30 September 2024

	2024	2023
Receipts		
Donations Non Gift Aided	6421	5631
Grants	1003	6000
Other Income	1062	395
Gift Aid recovered	6530	0
Donations Gift Aided	18157	18995
Cash Offerings	985	0
Total receipts	<u><u>34158</u></u>	<u><u>31022</u></u>
Payments		
Church Events	1191	315
Utilities	5844	4497
Health & Safety	754	1541
Office	1800	2443
Refreshments & Housekeeping	390	453
Maintenance	5197	5287
Sound & Electrical	0	230
Worship	2335	180
Children & Youth	0	46
Outreach & Mission	1808	780
IT & Copyright	605	778
Copier & Printing	287	337
Legal & Admin	233	192
Adult Ministry	1000	0
Employment Costs	2034	9684
Insurances	2735	2609
Training	495	402
Total payments	<u><u>26707</u></u>	<u><u>29777</u></u>
Excess of receipts over payments	7451	1245
Cash funds b/f 1 October	<u>74683</u>	<u>73438</u>
Cash funds c/f 30 September	<u><u>82134</u></u>	<u><u>74683</u></u>

Statement of Assets and Liabilities

	2024	2023
Cash funds		
Co-op Community Directplus Account	44785	38496
Natwest Reserve Account	36363	35837
Cash	986	350
	<u><u>82134</u></u>	<u><u>74683</u></u>

Approved by the trustees on 25/7/25 and signed on their behalf by:

Braden

Worksop Christian Centre
Charity number 1169816

Financial statements

For the year ended 30 September 2024

**Independent examiner's report to the trustees of Worksop Christain Centre
Charity number 1169816**

I report on the financial statements of the charity for the year ended 30 September 2024, which are set out on page 2.

Respective responsibilities of the trustees and the Independent Examiner

As the charity trustees you are responsible for the preparation of the financial statements; you 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;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

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; or
 - to prepare financial statements which accord with these accounting records 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.

28 July 2025

Tom Darby FCCA
Darbys Limited
7 Spring Gardens
Gainsborough

Workshop Christian Centre
Charity number 1169816
Receipts and Payments Accounts


For the year ended 30 September 2024

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Cash	986	350
	<u><u>82134</u></u>	<u><u>74683</u></u>

Approved by the trustees on 25/7/25 and signed on their behalf by:



WORKSOP CHRISTIAN CENTRE

England & Wales - Charity number 1169816

Accounts

Worksop Christian Centre Trustees' Annual Report

for the period 1 October 2022 – 30 September 2023

Administrative Information

Worksop Christian Centre, which is also known as 'WCC' and 'WCC Life', is situated on Vicar's Walk, Worksop S80 2HJ. The registered Charity number is 1169816.

Trustees: Tracey Bladen, Chair
Joel Hatfield
Andrew Greenfield (to 30th November, 2022)

The Trustees met formally as trustees and also on additional occasions as a leadership team (along with the elders) in the period 1st October 2022 to 30th September 2023 (dates of meetings: 30/9/22, 10/10/22, 28/11/22, 12/1/23, 22/5/23, 18/9/23).

Section B - Structure, governance, and management

Description of the charity's trusts

Worksop Christian Centre is a Christian church which became a Charitable Incorporated Organisation on 23 September 2016, and which is governed by its Constitution, whose only voting members are its Charity Trustees.

Each Charity Trustee must be appointed for a term of five years by a resolution passed at a properly convened meeting of the Charity Trustees.

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Additional governance issues (Optional)

The Charity Trustees will make available to each new Charity Trustee, on or before his or her first appointment: 1) a copy of this constitution and any amendments made to it; and 2) a copy of the

CIO's latest Trustees' Annual Report and statement of accounts; and 3) any other relevant documents for training and induction purposes.

Worksop Christian Centre is a member of the Evangelical Alliance.

Regarding the consideration of risks, and management procedures to manage them, Worksop Christian Centre has in place a Safeguarding policy and holds a risk register, both of which are maintained and implemented by the safeguarding lead.

Section C - Objectives and activities

The Objects of the CIO are, for the public benefit, the advancement of the Christian faith in accordance with the Statement of Faith; and the provisions of facilities for recreation and other leisure-time occupation for the inhabitants of Worksop and the surrounding area in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

As a church, we encourage and equip people to serve in the community in Jesus' name through worship and prayer; studying the Bible; developing knowledge and trust in Jesus; providing pastoral care for people living in Worksop and the surrounding area; outreach work and practical assistance for all who need it.

Summary of the main achievements of the charity during the year

From October 2022 to September 2023 we have continued to steadily increase in attendance and have an increase in families with young children joining the church.

For the first time, Worksop Christian Centre was an official drop off centre for shoeboxes for Samaritan's Purse, which was a huge success in working with many schools, individuals and organisations locally.

Our community Christmas celebrations included a Family Christmas Quiz, a Cakes and Carols Service and Christmas Party Lunch, with a local butcher providing hot pork cobs. All events were well attended by our local community as well as the church members.

During the summer, we held a baptism service at the seaside for the second year running, and had a fun day playing games on the beach, building relationships.

Our youth group has continued to meet weekly during school term times and we all enjoy the youth room that was renovated last year. We run an early youth group 'Food and Faith' for an hour before the 'Youth Social' where we make time each week to discuss relevant issues such as friendship, school, peer pressures, social media and careers. Youth may attend either or both sessions.

The prayer group continued to meet on Wednesday evenings, to pray for the knowledge of Jesus to extend in Worksop and the surrounding area; for healing; for the issues affecting each town and city in the UK; for each other; for the church throughout the world; for world disasters and events. This group is open to all those who are interested in praying for their world, and for those who wish to meditate on God's power in action, and all are made welcome.

In December 2022 we were awarded the remainder of the Local Improvement Scheme grant of £5000 in completion of all the building works and improvements from the previous year. In February we were awarded a grant of £1000 from Warm Welcome Spaces Initiative as we registered our Lifeline action group as a warm community space to meet, chat and offer support.

Lifeline continues to run three times a week during school term time as a community project. It is a means of supporting families that have Free School Meals in Worksop and surrounding villages by providing free pre-packed sandwiches to take home (supplied by local sandwich factory, Samworth Brothers), and a cafe style environment for free snacks and drinks and an opportunity to socialise. We continue to build relationships with the parents and children on a regular basis and providing emotional support and advice where appropriate. We have a great team of volunteers, who are generous in their offering of time, skills, and commitment.

Additional details of objectives and activities

All activities are run by volunteers to whom we are grateful for their dedication and skills. We would also like to thank all those who carry out the administration, maintenance and operational tasks which are essential to the smooth running of the church.

We currently employ a youth pastor part time, but do not have an employed senior pastor. The church leadership team of elders and trustees have successfully led the church through this financial year.

Financial Review

Total income for the year amounted to £30,751 which was gratefully received as giving from generous members (£18,725 gift aided, £5,631 non gift aided) and from grants (£6000).

Although the financial impact due to Covid and the reduction of people attending church continues to have an effect, it is evident that there is some consistency in giving as last year's gift aid was £18,342. In comparison of previous years, gift aided donations are significantly reduced from £30,529 in year ending September 2020 to £23,728 in year ending September 2021, significantly affected by Covid lockdown and reduced church attendance.

Expenditure

The expenditure amounted to £29,776, with an excess of just under £1,000. It is important to note that we have only employed a part time youth pastor during this year, and have not had funds to employ a senior pastor.

As the building at Vicars Walk is an old primary school built in 1890, it needs regular planned maintenance. Each year, the maintenance budget is set at a level to include planned maintenance, and to provide for repair costs, which arise in such an old building.

It is WCC policy to maintain a significant balance (of approximately £25,000) on funds to cover emergency situations that may arise. The funds are retained for emergency repairs caused by extreme weather conditions, such as roof repairs, flood damage (as seen in Worksop in November 2019), for H&S upgrades, and unplanned emergencies.

Further financial review details

WCC is dependent upon gifts of money from regular donations and weekly offerings. Donations are made through bank transfers, a cash offering box in church and more recently, a contactless card donation station was introduced in September 2023 to make giving more accessible.

Gift aid has not yet been claimed yet for April 2020-2021, April 2021-2022 or April 2022-23 from HMRC.

In December 2022 we received £5000 from Local Improvement Scheme and in February 2023 we received £1000 from Warm Welcome Energy Fund Grant.

Section F - Other optional information

Over the period 2022-2023, WCC supported Christian charity Compassion with monthly donations, to a total of £680.

Worksop Christian Centre
Charity number 1169816

Financial statements

For the year ended 30 September 2023

Independent examiner's report to the trustees of Worksop Christain Centre Charity number 1169816

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Respective responsibilities of the trustees and the Independent Examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

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; or
- to prepare financial statements which accord with theses accounting records 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.

15 July 2024

Tom Darby FCCA
Darbys Limited
7 Spring Gardens
Gainsborough

Workshop Christian Centre
Charity number 1169816
Receipts and Payments Accounts

For the year ended 30 September 2023

	2023	2022
Receipts		
Donations Non Gift Aided	5631	16792
Grants	6000	11938
Other Income	395	47
Gift Aid recovered	0	0
Donations Gift Aided	18995	18342
Total receipts	<u><u>31022</u></u>	<u><u>47119</u></u>
Payments		
Church Events	315	0
Utilities	4497	3908
Health & Safety	1541	1180
Office	2443	881
Refreshments & Housekeeping	453	644
Maintenance	5287	14825
Capital Equipment	0	1941
Sound & Electrical	230	3825
Worship	180	0
Children & Youth	46	4804
Lifeline	0	173
Outreach & Mission	780	1279
IT & Copyright	778	35
Copier & Printing	337	442
Legal & Admin	192	1468
Adult Ministry	0	170
Communication/ WCC	0	144
Laptop & Projection	0	293
Employment Costs	9684	14032
Insurances	2609	2314
Training	402	0
Total payments	<u><u>29777</u></u>	<u><u>52357</u></u>
Excess of receipts over payments	1245	(5238)
Cash funds b/f 1 October	<u>73438</u>	<u>78677</u>
Cash funds c/f 30 September	<u><u>74683</u></u>	<u><u>73438</u></u>

Statement of Assets and Liabilities

	2023	2022
Cash funds		
Co-op Community Directplus Account	38496	37944
Natwest Reserve Account	35837	34578
Cash	350	916
	<u><u>74683</u></u>	<u><u>73438</u></u>

Approved by the trustees on _____ and signed on their behalf by:

WORKSOP CHRISTIAN CENTRE

England & Wales - Charity number 1169816

Accounts

Worksop Christian Centre Trustees' Annual Report
for the period 1 October 2021 - 30 September 2022

Administrative Information

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Trustees: Tracey Bladen, Chair
Andrew Greenfield
Susan Chalmers (to 14th January, 2022)

The Trustees met formally as trustees and also on additional occasions as a leadership team (along with the elders) in the period 1st October 2021 to 30th September 2022 (dates of meetings: 29.10.21, 10.1.22, 2.5.22, 30.5.22, 31.9.22).

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Additional governance issues (Optional)

The Charity Trustees will make available to each new Charity Trustee, on or before his or her first appointment: 1) a copy of this constitution and any amendments made to it; and 2) a copy of the CIO's latest Trustees' Annual Report and statement of accounts; and 3) any other relevant documents for training and induction purposes.

Worksop Christian Centre is a member of the Evangelical Alliance.

Regarding the consideration of risks, and management procedures to manage them, Worksop Christian Centre has in place a Safeguarding policy and holds a risk register, both of which are maintained and implemented by a safeguarding manager.

Section C - Objectives and activities

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As a church, we encourage and equip people to serve in the community in Jesus' name through worship and prayer; studying the Bible; developing knowledge and trust in Jesus; providing pastoral care for people living in Worksop and the surrounding area; outreach work and practical assistance for all who need it.

Summary of the main achievements of the charity during the year

From October 2021 to September 2022 we gradually increased in numbers as people's confidence increased in meeting in face to face settings after the effects of Covid, lockdowns and all of the Covid rules. Social isolation and social anxieties were significant barriers, which have gradually been reduced. In January 2022, we introduced 'Social Sundays' once a month, to build back and develop relationships over coffee and cake in a relaxed atmosphere.

After another successful collection of shoeboxes in November, Worksop Christian Centre was asked to advance from being a drop off centre for shoeboxes for Samaritan's Purse to a Collection Centre for next year's collections (November 2022).

Our community Christmas celebrations included a Shadow Puppet Nativity with 22 children taking part and a Carol Service. At Easter, we held a free art workshop on Good Friday for the community, in which 70 people (ages 1-80) attended, painting the cross on canvas as a step by step activity, whilst hearing the Easter story. During the summer months, our Sunday programme was also focused on building relationships

through a coach trip to the seaside (with a baptism in the sea), family walks, a litter pick and also a picnic in the park.

The prayer group continued to meet on Wednesday evenings, to pray for the knowledge of Jesus to extend in Worksop and the surrounding area; for healing; for the issues affecting each town and city in the UK; for each other; for the church throughout the world; for world disasters and events. This group is open to all those who are interested in praying for their world, and for those who wish to meditate on God's power in action, and all are made welcome.

In March 2022 we were awarded a grant of just under £12,000 from Children In Need Youth Investment Fund, which enabled us to fully renovate the youth room - from new ceiling, lighting and flooring to a new pool / air hockey table, arcade machine, gaming set up and more. A lot of work has gone into encouraging local youth to join and numbers have significantly increased and exceeded our pre-Covid numbers. Our youth worker completed his degree in June, a BA in Practical Theology at CYM (the Institute for Children, Youth and Mission, which is affiliated with Newman University) and continues to be employed part time, now as a qualified Youth Pastor.

A youth Alpha course ran for 6 weeks on a separate evening to the youth club, where 11-18 year olds could come along for free food and ask questions about faith, with a focus on who Jesus is. The course was such a success that 'Food and Faith' nights became a regular weekly addition to the youth programme.

Lifeline continues to run three times a week during school term time as a community project. It is a means of supporting families that have Free School Meals in Worksop and surrounding villages by providing free pre-packed sandwiches to take home (supplied by local sandwich factory, Samworth Brothers), and a cafe style environment for free snacks and drinks and an opportunity to socialise. We continue to build relationships with the parents and children on a regular basis and

providing emotional support and advice where appropriate. We have a great team of volunteers, who are generous in their offering of time, skills, and commitment.

Additional details of objectives and activities

All activities are run by volunteers to whom we are grateful for their dedication and skills. We would also like to thank all those who carry out the administration, maintenance and operational tasks which are essential to the smooth running of the church.

In October 2021, the pastor's contract was terminated following a thorough investigation led by an independent party. The church leadership team of elders and trustees successfully led the church throughout the rest of this financial year.

Financial Review

Total income for the year amounted to £47,119 which was gratefully received as giving from generous members (£18,342 gift aided, £16,792 non gift aided) and from a grant (£11,938).

The financial impact due to Covid and the reduction of people attending church and therefore giving has been significant. Total donations from our members (gift aided and non gift aided) were significantly reduced from £82,840 in year ending September 2020 to £53,675 in year ending September 2021 and £35,134 at the end of this financial year, September 2022.

The expenditure amounted to £52,357, with an overspend of just over £5,000. Part of this overspend was the completion of building work from the previous year's Local Improvement Scheme grant. A reduction in employment costs limited overspending, as a decision was made not to employ a full time pastor in this financial year after the previous pastor's dismissal.

As the building at Vicars Walk is an old primary school built in 1890, it needs regular planned maintenance. Each year, the maintenance budget is set at a level to include planned maintenance, and to provide for repair costs, which arise in such an old building.

It is WCC policy to maintain a balance on funds which equates to 3 months' expenditure, that is £22,500, to cover emergency situations that may arise. The funds are retained for - emergency repairs caused by extreme weather conditions, such as flood damage (as seen in Worksop in November 2019), for H&S upgrades, and unplanned emergencies.

Further financial review details

WCC is dependent upon gifts of money from regular donations and weekly offerings. Planned giving is made through bank transfers and gift aid envelopes.

Gift aid has not yet been claimed yet for April 2020-2021 or April 2021-2022 from HMRC.

In March 2022 we received £11, 938 from Children In Need Youth Investment Fund.

Section F - Other optional information

Over the period 2021-2022, WCC supported Christian charities at home and overseas to a total of £1252 in regular gifts which include Compassion, Fusion and Christians Against Poverty.

Workshop Christian Centre
Charity number 1169816
Receipts and Payments Accounts

For the year ended 30 September 2022

	2022	2021
Receipts		
Donations Non Gift Aided	16792	29947
Grants	11938	25000
Other Income	47	3
Gift Aid recovered	0	9283
Donations Gift Aided	18342	23728
Total receipts	<u>47119</u>	<u>87962</u>
Payments		
Utilities	3908	7500
Health & Safety	1180	10530
Office	881	1491
Refreshments & Housekeeping	644	297
Maintenance	14825	27018
Capital Equipment	1941	0
Sound & Electrical	3825	12564
Worship	0	36
Children & Youth	4804	1245
Lifeline	173	0
Outreach & Mission	1279	8994
IT & Copyright	35	833
Copier & Printing	442	579
Legal & Admin	1468	479
Adult Ministry	170	463
Visiting Speakers	0	200
Communication/ WCC	144	590
Laptop & Projection	293	1307
Employment Costs	14032	41559
Insurances	2314	2144
Training	0	550
Travel	0	255
Total payments	<u>52357</u>	<u>118632</u>
Excess of receipts over payments	(5238)	(30671)
Cash funds b/f 1 October	<u>78677</u>	<u>109347</u>
Cash funds c/f 30 September	<u>73438</u>	<u>78677</u>

Statement of Assets and Liabilities

	2022	2021
Cash funds		
Co-op Community Directplus Account	37944	44114
Natwest Reserve Account	34578	34481
Cash	916	81
	<u>73438</u>	<u>78677</u>

Approved by the trustees on _____ and signed on their behalf by:

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**Independent examiner's report to the trustees of Worksop Christain Centre
Charity number 1169816**

I report on the financial statements of the charity for the year ended 30 September 2022, which are set out on page 2.

Respective responsibilities of the trustees and the Independent Examiner

As the charity trustees you are responsible for the preparation of the financial statements; you 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;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

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; or
- to prepare financial statements which accord with these accounting records 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.

Tom Darby

07 July 2023

Tom Darby FCCA
Darbys Limited
7 Spring Gardens
Gainsborough

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WORKSOP CHRISTIAN CENTRE

England & Wales - Charity number 1169816

Accounts

WORKSOP CHRISTIAN CENTRE

VICARS WALK | WORKOP | NOTTS | S80 2HJ

01909 489521 | life@wcc-church.com

Registered charity no 1169816



Worksop Christian Centre Trustees' Annual Report for the period 1 October 2020 – 30 September 2021

Administrative Information

Worksop Christian Centre, which is also known as 'WCC' and 'WCC Life', is situated on Vicar's Walk, Worksop S80 2HJ. The registered Charity number is 1169816.

Trustees: Tracey Bladen, Chair
Andrew Greenfield
Susan Chalmers

The Trustees met formally on numerous occasions (due to extra-ordinary circumstances) as trustees and also on additional occasions as a leadership team (along with the elders) in the period 1st October 2020 to 30th September 2021. (Dates of meetings: 5/10/20, 3/11/20, 7/1/21, 11/1/21, 8/2/21, 22/2/21 and a series of HR related meetings through September and October.

Structure, governance, and management

Description of the charity's trusts

Worksop Christian Centre is a Christian church which became a Charitable Incorporated Organisation on 23rd September 2016, and which is governed by its Constitution, whose only voting members are its Charity Trustees.

Each Charity Trustee must be appointed for a term of five years by a resolution passed at a properly convened meeting of the Charity Trustees.

In selecting individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

The pastor and elders are responsible for (and are recognised by the Church Fellowship as being responsible for) the spiritual leadership of the Church Fellowship in accordance with its Statement of Faith (Schedule to Constitution).

The spiritual government and leadership of the Church Fellowship for the purposes of which the CIO has been established shall remain with the Spiritual Leadership and to the extent to which the Charity Trustees are not synonymous with the Spiritual Leadership their powers shall be confined to the proper management and administration of the CIO in accordance with the provisions of this Constitution and in furtherance of the Objects and in so doing they shall have full and proper regard to the Spiritual Leadership provided always that they shall not act outside their powers as conferred by this Constitution and by general law.

Additional governance issues (Optional)

The Charity Trustees will make available to each new Charity Trustee, on or before his or her first appointment: 1) a copy of this constitution and any amendments made to it; and 2) a copy of the CIO's latest Trustees' Annual Report and statement of accounts; and 3) any other relevant documents for training and induction purposes.

Worksop Christian Centre is a member of the Evangelical Alliance.

Regarding the consideration of risks, and management procedures to manage them, Worksop Christian Centre has in place a Safeguarding policy and holds a risk register, both of which are maintained and implemented by a safeguarding manager.

Objectives and activities

The Objects of the CIO are, for the public benefit, the advancement of the Christian faith in accordance with the Statement of Faith; and the provision of facilities for recreation and other leisure-time occupation for the inhabitants of Worksop and the surrounding area in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

As a church, we encourage and equip people to serve in the community in Jesus' name through worship and prayer; studying the Bible; developing knowledge and trust in Jesus; providing pastoral care for people living in Worksop and the surrounding area; outreach work and practical assistance for all who need it.

Summary of the main achievements of the charity during the year

From October 2020 to February 2021, Sunday meetings were confined to online meetings, due to Covid restrictions. From February we started to introduce 'hybrid' meetings, with 20 people allowed to book a place at church, and others to continue to watch online. During the summer months, we met at the local park on Sundays for open air gatherings. Gradually and with careful consideration of revisiting risk assessments, by September we were back to meeting in person only, but at much reduced numbers much due to people's reluctance to re-engage in face to face settings.

Our social media presence has been crucial during the Covid pandemic, as we strived to engage with all ages and sectors of the community. As a church, we continued to serve our local community by offering online and in person Sunday services when allowed, along with Zoom meetings to connect socially in smaller groups (men's meetings, women's meetings, youth meetings).

The prayer group continued to meet on Wednesday evenings on Zoom, to pray for the knowledge of Jesus to extend in Worksop and the surrounding area; for healing of the issues affecting each town and city in the UK; for each other; for the church throughout the world; for world disasters and events. This group is open to all those who are interested in praying for their world, and for those who wish to meditate on God's power in action, and all are made welcome.

In December we employed a youth pastor, who is currently studying for a BA in Practical Theology at CYM (the Institute for Children, Youth and Mission, which is affiliated with Newman University). WCC will be the youth pastor's placement for the duration of his course.

Also in December, following a successful grant application of £10,000 from the Covid 19 Recovery Fund, we launched Lifeline. Lifeline is a means of supporting families that have Free School Meals in Worksop and surrounding villages. We provide free food - sandwiches (supplied by local sandwich factory, Samworth Brothers) and additional food (such as homemade soup in the winter) - three times a week during school term time. Lifeline launched by giving away 100 generous Christmas hampers for free school meal families in the locality. We have also been working with other local businesses and charities to meet needs, such as Worksop Techcyclers and From the Heart Foundation (providing laptops for home schooling) and Morrisons (provided pizza making kits in half term - February 2021).

We have supported families in other practical ways, such as buying a brand new cooker for one family and provided second hand clothing and kitchenware to many of the families. In addition we have been building relationships with the parents and children on a regular basis and providing emotional support and advice where appropriate. One of the parents that accesses Lifeline is now a volunteer with us, which has been a massive

achievement for her due to her struggling with social anxiety. We have a great team of volunteers, who are generous in their offering of time, skills, and commitment.

WCC was a drop off centre for shoeboxes for Samaritan's Purse and at the end of November 2020, just over 100 shoeboxes were collected from WCC.

Whilst Christmas was online, we managed to organise an outdoor scavenger hunt for families at Easter, which was a great success and many of the Lifeline families joined in too.

During the summer months we were able to renovate much of the church building, due to a generous match funded grant from Nottinghamshire County Council's Local Improvement Scheme. We repaired damage from the leaking roof, painted inside and outside, laid new floors, installed a new sound system and upgraded the kitchen and food serving areas.

Additional details of objectives and activities

All activities are run by volunteers to whom we are grateful for their dedication and skills. We would also like to thank all those who carry out the administration, maintenance and operational tasks which are essential to the smooth running of the church.

In September 2021, the pastor was suspended from pastoral duties pending further enquiries, to which subsequently his contract was terminated in October 2021.

Financial Review

Total income for the year amounted to £87,962 which was gratefully received as giving from generous members. The expenditure amounted to £118,632, which was higher than budgeted due the match funded grant that we won and a decision to invest in the building further at a time when work was being carried out. We decided to invest further whilst renovating, to include washable floor coverings, a redesign of the church layout kitchen serving area. This resulted in maintenance costs showing significantly higher than usual, with expenditure at £27,017. This included roof repairs.

Health and safety expenditure included the replacement of CCTV and alarmed security system and upgraded emergency lighting, which reflect in the total annual expenditure of £10,529.

The other significant annual spend was in upgrading the sound and electrical equipment (£12,564), which was part of the commitment to the match funding spend.

As the building at Vicars Walk is an old primary school built in 1890, it needs regular planned maintenance. Each year, the maintenance budget is set at a level to include planned maintenance, and to provide for repair costs, which arise in such an old building. During lockdown and while the building was not fully utilised, various members have been regularly checking on security and ensuring everything is in good order, in line with the insurers' requirements.

It is WCC policy to maintain a balance on funds which equates to 3 months' expenditure, that is £22,500, to cover emergency situations that may arise. The funds are retained for - emergency repairs caused by extreme weather conditions, such as flood damage (as seen in Worksop in November 2019), for H&S upgrades, and unplanned emergencies.

Further financial review details

WCC is dependent upon gifts of money from regular donations and weekly offerings. Planned giving is made through bank transfers and gift aid envelopes.

Gift aid was claimed from HMRC for April 2019-2020 and received in November 2020 to the sum of £9093.76.

In October 2020, the Covid 19 Recovery Fund gave us a grant of £10,000 to kickstart our Lifeline project, as discussed earlier.

In June 2021 we received £15,000 from the Nottinghamshire County Council Local Improvement Scheme as a match funded award.

Other optional information

Over the period 2020-2021, WCC supported a number of Christian charities at home and overseas to a total of £2,651.87 in regular gifts which include Compassion, London City Mission, Fusion and Christians Against Poverty.

Worksop Christian Centre
Charity number 1169816
Receipts and Payments Accounts

2

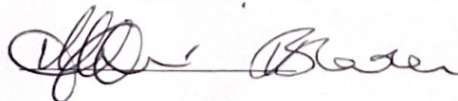
For the year ended 30 September 2021

	2021	2020
Receipts		
Donations Non Gift Aided	29947	52000
Grants	25000	200
Other Income	3	5216
Gift Aid recovered	9283	9094
Donations Gift Aided	23728	30540
Total receipts	<u>87962</u>	<u>97049</u>
Payments		
Church Events	0	105
Utilities	7500	4281
Health & Safety	10530	3768
Office	1491	1258
Refreshments & Housekeeping	297	1738
Maintenance	27018	4129
Sound & Electrical	12564	2104
Worship	36	24
Advertising	0	30
Children & Youth	1245	2067
Outreach & Mission	8994	11362
IT & Copyright	833	750
Copier & Printing	579	988
Legal & Admin	479	472
Adult Ministry	463	183
Visiting Speakers	200	111
Communication/ WCC	590	580
Laptop & Projection	1307	253
Employment Costs	41559	41151
Insurances	2144	2064
Training	550	350
Elder Account	0	1150
Travel	255	0
Total payments	<u>118632</u>	<u>78917</u>
Excess of receipts over payments	(30671)	18132
Cash funds b/f 1 October	<u>109347</u>	<u>91215</u>
Cash funds c/f 30 September	<u>78677</u>	<u>109347</u>

Statement of Assets and Liabilities

	2021	2020
Cash funds		
Co-op Community Directplus Account	44114	76988
Natwest Reserve Account	34481	30836
Cash	81	1523
	<u>78677</u>	<u>109347</u>

Approved by the trustees on 17/7/22, and signed on their behalf by:



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**Independent examiner's report to the trustees of Worksop Christain Centre
Charity number 1169816**

I report on the financial statements of the charity for the year ended 30 September 2021, which are set out on page 2.

Respective responsibilities of the trustees and the Independent Examiner

As the charity trustees you are responsible for the preparation of the financial statements, you 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;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

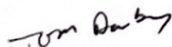
Basis of Independent Examiner's Statement

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 with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

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; or
 - to prepare financial statements which accord with these accounting records 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.



15 July 2022

Tom Darby FCCA
Darbys Limited
7 Spring Gardens
Gainsborough

darbys

chartered certified accountants
www.darbys.com

WORKSOP CHRISTIAN CENTRE

England & Wales - Charity number 1169816

Accounts



Workshop Christian Centre Trustees' Annual Report
for the period 1 October 2019 - 30 September 2020

Administrative Information

Workshop Christian Centre, which is also known as 'WCC' and 'WCC Life', is situated on Vicar's Walk, Workshop S80 2HJ. The registered Charity number is 1169816.

Trustees: Stephen Bannister, Chair
Sue Shepherd
Gillian Wilson

The Trustees met formally three times in the period 1st October 2019 to 30th September 2020. (13th January 2020, 2nd September 2020, 14th September 2020)

During September, the transition to new trustees began.

**Section B - Structure, governance, and management
Description of the charity's trusts**

Workshop Christian Centre is a Christian church which became a Charitable Incorporated Organisation on 23rd September 2016, and which is governed by its Constitution, whose only voting members are its Charity Trustees.

Each Charity Trustee must be appointed for a term of five years by a resolution passed at a properly convened meeting of the Charity Trustees.

In selecting individuals for appointment as Charity Trustees, the Charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All Charity Trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

The pastor and four elders are responsible for (and are recognised by the Church Fellowship as being responsible for) the spiritual leadership of the Church Fellowship in accordance with its Statement of Faith (Schedule to Constitution).



The spiritual government and leadership of the Church Fellowship for the purposes of which the CIO has been established shall remain with the Spiritual Leadership and to the extent to which the Charity Trustees are not synonymous with the Spiritual Leadership their powers shall be confined to the proper management and administration of the CIO in accordance with the provisions of this Constitution and in furtherance of the Objects and in so doing they shall have full and proper regard to the Spiritual Leadership provided always that they shall not act outside their powers as conferred by this Constitution and by general law.

Additional governance issues (Optional)

The Charity Trustees will make available to each new Charity Trustee, on or before his or her first appointment: 1) a copy of this constitution and any amendments made to it; and 2) a copy of the CIO's latest Trustees' Annual Report and statement of accounts; and 3) any other relevant documents for training and induction purposes.

Workshop Christian Centre is a member of the Evangelical Alliance.

Regarding the consideration of risks, and management procedures to manage them, Workshop Christian Centre has in place a Safeguarding policy and holds a risk register, both of which are maintained and implemented by a safeguarding manager.

Section C - Objectives and activities

The Objects of the CIO are, for the public benefit, the advancement of the Christian faith in accordance with the Statement of Faith; and the provisions of facilities for recreation and other leisure-time occupation for the inhabitants of Workshop and the surrounding area in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

As a church, we encourage and equip people to serve in the community in Jesus' name through worship and prayer; studying the Bible; developing knowledge and trust in Jesus; providing pastoral care for people living in Workshop and the surrounding area; outreach work and practical assistance for all who need it.

Summary of the main achievements of the charity during the year

From October 2019 to March 2020, it was business as usual at WCC as we continued to provide activities and events for our local community



Workshop Christian Centre

Vicar's Walk, Workshop S80 2HJ
Registered Charity Number 1169816

and church attendees. We have a church website and a well-maintained Facebook presence as we communicate the range of events which would connect with all ages and sectors of the community.

As a church, we continued to seek to serve our local community by offering Sunday services, from prayer at 9am through to the main family service at 10.30am. We open our premises up for activities, events and services which appeal to a variety of people and ages in our community.

The Breaking of Bread service, which is incorporated into the main family service each Sunday enabled families and friendship groups to celebrate together and give thanks. During the Sunday service, the children, aged 4-11, would leave for their own groups for bible study, crafts, singing and games.

A prayer group was held on Wednesday evening to pray for the knowledge of Jesus to extend in Workshop and the surrounding area; for healing of the issues affecting each town and city in the UK; for each other; for the church throughout the world; for world disasters and events. This group is open to all those who are interested in praying for their world, and for those who wish to meditate on God's power in action, and all are made welcome. Since March this meeting has moved to being a Zoom meeting because of the lockdown restrictions.

Life Groups met at times to suit their interest and situation. These are groups of people from WCC, other churches, friendship groups, neighbours, work colleagues and casual acquaintances - they are open to everyone with similar interests.

The ladies used to meet approximately monthly for a Ladies Fellowship. When lockdown came along, this program was stopped although some women have continued to meet over Zoom.

Likewise, our men's group met regularly during the year until lockdown forced a change. As with the women, some online networks have been run with varying degrees of success to maintain contact, especially for people who may have struggled more under lockdown conditions.

Children are catered for in various ways with weekly meetings for the different age groups:

1. Chatterbox, our toddler group, meets every Friday morning and offers a breakfast for those youngsters who have missed theirs. The pre-schoolers enjoy singing, games, and general play, with



Workshop Christian Centre

Vicar's Walk, Workshop S80 2HJ
Registered Charity Number 1169816

drinks for parents and carers. These parents and children are encouraged to participate in other church activities such as the children's groups and the Nativity play at Christmas.

2. Blast Off (Years 7 to 11) meet every Thursday evening for fun, refreshments, and a Bible-based talk.
3. Youth, for older teenagers, enjoy time together on a Friday evening.

Without the tremendous and generous offering of time, skills, money, and commitment from teams of volunteers, none of these groups would be able to run. We are immensely grateful to everybody involved.

On 13th October 2019 we celebrated Harvest Festival by bringing in food and distributing it to our community and neighbours. The generosity of our fellowship meant this year we were able to make up many food parcels to distribute locally.

On 31 October 2019, the youth leaders and helpers held a Light Party as an alternative to children wandering the street knocking on doors for Hallowe'en. and Invitations were sent to our local schools and into the community and there were plenty of treats for everyone, all provided for free.

WCC was a drop off centre for shoeboxes for Samaritan's Purse and at the end of November 2019, 66 shoeboxes were picked up from WCC.

The Nativity play this year was directed by two of our youth ministry team and starred many of our local children as well as regular church children. Parents and wider family members were invited along to watch the play and join with us afterwards for some festive refreshments.

From the middle of March 2020, we have been unable to continue with our usual programme of Sunday services and mid-week events because of the Covid-19 pandemic. Therefore, we have invested in new camera technology and been learning some new skills as we have sought to provide an online alternative to the Sunday services and other weekly events. We have been able to broadcast a service on most Sundays, mainly via Facebook and YouTube or Zoom.

Christianity Explored

The Christianity Explored course has been run by Workshop Christian Centre for the benefit of everyone interested in exploring Christianity. Because of lockdown the course was run online using Zoom, so people



Workshop Christian Centre

Vicar's Walk, Workshop S80 2HJ
Registered Charity Number 1169816

could join in from the comfort of their own home. There were eight sessions altogether. Each week there was a short talk followed by a discussion. The course was well attended throughout. A review meeting was held afterwards to evaluate and determine how best to run it in the future.

Volunteer Shopping

WCC seeks to support those who are vulnerable or self isolating and was able to practice this with Volunteer Shopping. Practical safeguarding processes were put in place to protect all involved, and payment was only taken after the shopping had been delivered and the receipt provided. In some cases, where we knew people were struggling financially, we were able to donate or subsidise the shopping. A team of shoppers bravely queued and shopped for other people to ensure that they had a supply of food and household goods. We received monetary donations from other members to help us fund this activity.

Helping People Stay Socially Connected

We have also wanted to help people stay in touch with friends and family during the difficult and isolating time of lockdown, so although socially distant, nobody gets left socially isolated or lonely. If a person wanted to have someone phone them or be part of a video call group from time to time, then WCC offered to help them stay in contact.

Additional details of objectives and activities

All activities are run by volunteers to whom we are grateful for their dedication and skills. We would also like to thank all those who carry out the administration, maintenance and operational tasks which are essential to the smooth running of the church.

Financial Review

Total income for the year amounted to £97,049 which was gratefully received as giving from generous members. The expenditure amounted to £78,917, which was lower than budgeted due to slightly lower running costs during lockdown when the members were not been meeting in the church building.

Maintenance costs remained an area for expenditure at £4,129. This included an upgrade to the heating system to control and maintain the temperature in different zones within the church building, thereby reducing costs. Health and safety expenditure included the



replacement of two fire doors, a fire risk assessment, and an asbestos survey.

As the building at Vicars Walk is an old primary school built in 1890, it needs regular planned maintenance. A major repair of the roof to replace gully linings has already been undertaken although the expenditure has been recorded in next year's accounts 2020-2021. Next, the interior of the building will be re-plastered and re-painted to deal with damage left by leaks. Each year, the maintenance budget is set at a level to include planned maintenance, and to provide for repair costs, which arise in such an old building. During lockdown and while the building was not fully utilised, various members have been regularly checking on security and ensuring everything is in good order, in line with the insurers' requirements.

It is WCC policy to maintain a balance on funds which equates to 3 months' expenditure, that is **£22,500**, to cover emergency situations that may arise. The funds are retained for - emergency repairs caused by extreme weather conditions, such as flood damage (as seen in Workshop in November 2019), for H&S upgrades, and unplanned emergencies.

Further financial review details

WCC is dependent upon gifts of money from regular donations and weekly offerings. Planned giving is made through bank transfers and gift aid envelopes.

Gift aid was claimed from HMRC for April 2018-2019 and received in March 2020 to the sum of £9093.76.

In January 2020, the Councillor's Divisional Fund at Nottingham County Council kindly gave £200 for the specific purpose of a contribution towards the event held for flood victims. The event - a party - was held at the beginning of January and was attended by around 45 people who had been affected by the November 2019 floods in Workshop.

In June 2020, WCC received a bequest of £5,175.33, with grateful thanks, from a well-loved member of WCC, Derek Badger, who was a tireless worker in the Food Bank and in many other areas in Workshop.

Section F - Other optional information

Over the period 2019-2020, WCC supported a number of Christian charities at home and overseas to a total of £8,262 in regular gifts:



**Workshop Christian
Centre**
Vicar's Walk, Workshop S80 2HJ
Registered Charity Number 1169816

Love Workshop, Christians Against Poverty, The Children's Society, St John's Drop In, Project Romanian Rescue, Barnabas Fund, Release International, Samaritan's Purse, Vis de Copil, Christian Concern, Leprosy Mission.

Workshop Christian Centre

Period: 12

12/12

	CURRENT YEAR		PRIOR YEAR		BUDGET		VARIANCE	
	Sep-20	Qtr to Date	Sep-19	Qtr to Date	Sep-20	Qtr to Date	Year to Date	%
Income								
Donations Non Gift Aided	580.00	6,202.86	8,627.85	19,831.30	2,916.67	8,750.00	17,000.08	48.6%
Grants	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Other Income	0.28	0.78	4.59	13.86	5.00	15.00	5,155.52	8592.5%
Gift Aid recovered	0.00	0.00	0.00	0.00	7,500.00	7,500.00	(7,406.24)	(44.9%)
Donations Gift Aided	2,827.99	6,503.23	3,416.75	10,885.23	2,500.00	7,500.00	539.72	1.8%
TOTAL	3,408.27	12,706.87	12,049.19	30,730.39	12,921.67	23,765.00	15,489.08	19.0%
Expenditure								
Church Events	0.00	0.00	0.00	60.00	41.67	125.00	394.55	78.9%
Utilities	177.20	564.58	251.98	1,238.84	416.67	1,250.00	719.45	14.4%
Health & Safety	430.00	1,611.80	7.20	299.80	250.00	750.00	(767.55)	(25.6%)
Office	81.86	280.76	332.38	555.08	166.67	500.00	741.51	37.1%
Refreshments & Housekeeping	0.00	15.33	159.38	526.72	166.67	500.00	261.73	13.1%
Maintenance	185.00	535.51	44.00	963.33	1,000.00	3,000.00	7,871.22	65.6%
Sound & Electrical	0.00	351.57	0.00	0.00	166.67	500.00	(103.58)	(5.2%)
Worship	0.00	0.00	1.75	12.05	41.67	125.00	476.15	95.2%
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	
Children & Youth	67.99	149.19	1,560.00	1,573.18	416.67	1,250.00	2,933.01	58.7%
Outreach & Mission	1,706.00	3,321.59	7,750.00	9,300.81	750.00	2,250.00	(2,361.59)	(26.2%)
IT & Copyright	0.00	0.00	0.00	0.00	55.50	166.50	(83.85)	(12.6%)
Copier & Printing	123.58	272.14	370.32	370.32	83.33	250.00	12.19	1.2%
Legal & Admin	100.00	100.00	112.25	320.50	41.67	125.00	27.75	5.6%
Adult Ministry	0.00	84.58	0.00	5.50	41.67	125.00	316.82	63.4%
Visiting Speakers	0.00	0.00	60.00	120.00	50.00	150.00	488.66	81.4%
Communication/ WCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magazine	0.00	0.00	0.00	0.00	41.67	125.00	(79.98)	(16.0%)
Laptop & Projection	0.00	252.86	0.00	0.00	41.67	125.00	247.14	49.4%
Employment Costs	4,239.25	9,748.47	2,187.90	8,196.70	3,500.00	10,500.00	848.96	2.0%
Insurances	0.00	0.00	0.00	0.00	191.67	575.00	236.27	10.3%
Training	0.00	0.00	0.00	0.00	41.67	125.00	150.00	30.0%
Elder Account	0.00	0.00	687.50	687.50	125.00	375.00	350.00	23.3%
Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
exp 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	7,110.88	17,288.38	13,524.66	24,230.33	7,630.50	22,891.50	12,648.86	13.8%
Excess / Shortfall	(3,702.61)	(4,581.51)	(1,475.47)	6,500.06	5,291.17	873.50	28,137.94	(281.2%)

	CURRENT YEAR	PRIOR YEAR	VARIANCE
Bank & Cash position	76,987.60	62,568.46	14,419.14
Co-op 65832323	0.00	0.00	0.00
BLANK	30,836.23	27,023.68	3,812.55
Natwest Reserve	1,523.25	1,623.00	(99.75)
Cash	109,347.08	91,215.14	18,131.94
TOTAL			19.9%

Other Information

Workshop Christian Centre		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Summary Income & Expenditure Information														
Income		4,689.66	5,026.95	7,488.53	982.86	12,179.83	6,050.36	4,150.72	3,698.25	1,530.06	5,072.86	550.00	580.00	52,000.08
Donations Non Gift Aided		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Grants		4.62	4.55	5.03	4.96	4.69	5.37	5.04	4.88	5,175.60	0.26	0.24	0.28	5,215.52
Other Income		0.00	0.00	0.00	0.00	0.00	9,093.76	0.00	0.00	0.00	0.00	0.00	0.00	9,093.76
Gift Aid recovered		3,245.55	3,353.60	2,581.00	2,915.95	2,332.00	3,047.75	2,564.12	1,841.40	2,155.12	2,426.40	1,248.84	2,827.99	30,539.72
Donations Gift Aided														
TOTAL		7,939.83	8,385.10	10,074.56	4,103.77	14,516.52	18,197.24	6,719.88	5,544.53	8,860.78	7,499.52	1,799.08	3,408.27	97,049.08
Expenditure														
Church Events		0.00	0.00	0.00	0.00	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
Utilities		262.93	424.80	703.80	501.00	543.16	582.78	441.66	116.79	139.05	235.46	151.92	177.20	4,280.55
Health & Safety		363.00	245.22	0.00	0.00	286.00	570.33	0.00	0.00	691.20	194.20	987.60	430.00	3,767.55
Office		91.90	74.90	164.54	76.10	233.73	76.28	75.50	75.50	109.28	82.92	115.98	81.86	1,258.49
Refreshments & Housekeeping		525.21	82.63	473.10	13.78	491.41	136.81	0.00	0.00	0.00	15.33	0.00	0.00	1,738.27
Maintenance		373.08	52.80	440.96	2,230.99	154.44	341.00	0.00	0.00	1,182.01	351.57	0.00	0.00	4,128.78
Sound & Electrical		0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.58
Worship		9.55	6.10	7.50	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.85
Advertising		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Children & Youth		0.00	0.00	115.95	149.00	1,652.85	0.00	0.00	0.00	0.00	81.20	0.00	67.99	2,066.99
Outreach & Mission		150.00	1,550.00	1,050.00	372.00	1,350.00	1,900.00	56.00	1,406.00	206.00	1,156.00	459.59	1,706.00	11,361.59
IT & Copyright		0.00	15.00	0.00	666.45	0.00	50.40	0.00	18.00	0.00	0.00	0.00	0.00	749.85
Copier & Printing		0.00	0.00	317.00	0.00	0.00	218.54	0.00	0.00	180.13	0.00	148.56	123.58	987.81
Legal & Admin		24.50	61.25	0.00	0.00	110.25	0.00	47.25	129.00	0.00	0.00	0.00	100.00	472.25
Adult Ministry		0.00	0.00	0.00	64.61	0.00	0.00	0.00	0.00	33.99	84.58	0.00	0.00	183.18
Visiting Speakers		111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
Communication/ WCC Magazine		0.00	0.00	0.00	450.00	0.00	0.00	14.39	0.00	115.59	0.00	0.00	0.00	579.98
Laptop & Projection		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.86	0.00	0.00	252.86
Employment Costs		5,640.30	3,146.10	2,661.90	4,140.30	3,197.00	3,091.91	2,661.56	4,124.25	2,739.25	2,242.93	3,266.29	4,239.25	41,151.04
Insurances		2,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.73
Training		0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Elder Account		0.00	50.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Capital Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
exp 25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		9,615.54	5,708.80	6,434.75	9,264.93	8,124.29	6,968.05	4,216.36	5,869.54	5,426.50	4,882.56	5,294.94	7,110.88	78,917.14
Non Income & Expenditure items														
Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Analysis 1														
Analysis 2														
Analysis 3														
Analysis 4														
Analysis 5														
Analysis 6														
Analysis 7														

AGREED TO INCOME ANALYSIS / CASHBOOK
 A AGREED TO ADMIN/RAE ANALYSIS / CASHBOOK
 C EXPENDITURE AGREED BETWEEN CASH BOOK, BANK & SUPPORTING DOCUMENTATION
 F EXPENDITURE AGREED BETWEEN CASH BOOK, PATTY CASH RECORDS & SUPPORTING DOCUMENTATION
 E INCOME AGREED TO OFFERING SLICES / 10/16, BANK OF PATTY CASH AND CASHBOOK
 F INCOME AGREED BETWEEN CASHBOOK, AND BANK
 PM 14/2

Workshop Christian Centre													
Summary Income & Expenditure Information													
	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Analysis 8													0.00
Analysis 9													0.00
Analysis 10													0.00
Expenditure													
Analysis 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Analysis 2													0.00
Analysis 3													0.00
Analysis 4													0.00
Analysis 5													0.00
Analysis 6													0.00
Analysis 7													0.00
Analysis 8													0.00
Analysis 9													0.00
Analysis 10													0.00
Bank & Cash position													
Co-op 65832323	60,439.76	62,731.81	65,518.97	59,849.77	65,769.63	76,647.74	79,116.22	78,756.33	82,160.34	84,826.59	81,300.49	76,987.60	Agreed to Bank Statement
BLANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Natwest Reserve	28,587.30	28,631.85	28,676.88	30,565.20	30,609.89	30,645.26	30,680.30	30,715.18	30,745.45	30,775.71	30,805.95	30,836.23	Agreed to Bank Statement
Cash	512.37	852.07	1,659.69	279.41	707.09	1,022.80	1,022.80	1,022.80	1,022.80	943.25	943.25	1,523.25	Agreed to Party Cash Accounts
TOTAL	89,539.43	92,215.73	95,855.54	90,694.38	97,086.61	108,315.80	110,819.32	110,494.31	113,928.59	116,545.55	113,049.69	109,347.08	
Cash start													
Co-op													
65832323			62,568.46										
Natwest Res			27,023.68										
Cash			1,623.00										
Total cash start			91,215.14										
Plus Income			97,049.08										
Less Expenditure			78,917.14										
Plus Other Inc			0.00										
Cstartplus Inc less Exp			109,347.08										
Cend			109,347.08										
Diff			0.00										

20/10/20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Worksop Christian Centre

On accounts for the year ended

30 September 2020

Charity no (if any)

1169816

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Robert McGowan

Date:

12/12/2020

Name:

ROBERT MCGOWAN

Relevant professional qualification(s) or body (if any):

ACMA, CGMA

Address:

10 BORDEN CLOSE

CLOWNE

CHESTERFIELD S43 4DS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.