

CONNECT GROUP

England & Wales - Charity number 1171750

Details

Other names	CONNECT CHURCH
Status	Registered
Legal form	CIO
Registered	2017-02-23
Register	View on the Charity Commission register

Contact

Address	Connect Church 1 Old Wellington Road Eccles Salford M30 9NU
Phone	01617075436
Email	church@connectsalford.org
Website	www.connectsalford.org

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Sunday public worship and children's 'Champion Makers' Midweek Bible study, prayer and fellowship meetings Zoom meetings and Lifegroup Meetings Community Drop-in Centre, lunch clubs, art and song, community events Venue and facilities hire

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£24,280	£16,187	-	-
2023-11-30	£56,427	£55,477	-	-
2022-11-30	£62,348	£42,225	-	-
2021-11-30	£66,326	£81,356	-	-
2020-11-30	£64,903	£55,768	-	-

Trustees

Name	Role	Appointed
Aileen Leslie		2023-12-31
Christopher Fadero		2023-12-31
Kenneth Oldham		2018-04-01
PASTOR BENJAMIN DAVID CONWAY		2023-12-31
Yewande Phillips		2019-01-11

CONNECT GROUP

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Accounts

Statement of Activity by Class

Connect Group CIO

December 1, 2023-November 30, 2024

DISTRIBUTION ACCOUNT	DESIGNATED	RESTRICTED	UNRESTRICTED	TOTAL
Income				
Income				0
Income				0
Donations and Legacies				0
Building Fund		485.00	50.00	£535.00
Building Fund GA		50.00		50.00
Total for Building Fund	0	535.00	50.00	£585.00
Mortgage Fund		260.00	25.00	£285.00
Mortgage Fund GA	235.00	1,465.00	50.00	1,750.00
Total for Mortgage Fund	235.00	1,725.00	75.00	£2,035.00
Tithe			7,127.26	£7,127.26
Tithe GA			7,161.00	7,161.00
Total for Tithe	0	0	14,288.26	£14,288.26
Total for Donations and Legacies	235.00	2,260.00	14,413.26	£16,908.26
Income from Charitable Activities				0
Venue Hire			7,186.50	7,186.50
Total for Income from Charitable Activities	0	0	7,186.50	£7,186.50
Other Income				0
Interest	8.23	133.41	43.64	185.28
Total for Other Income	8.23	133.41	43.64	£185.28
Total for Income	243.23	2,393.41	21,643.40	£24,280.04
Total for Income	243.23	2,393.41	21,643.40	£24,280.04
Cost of Sales				
Gross Profit	243.23	2,393.41	21,643.40	£24,280.04
Expenses				
Expenditure				0
Expenditure Administration & Operational				0
Computer & Software			137.55	137.55
Hotel and Subsistence			1,100.43	1,100.43
Insurance			2,718.87	2,718.87
Miscellaneous			4,201.07	4,201.07
Rents & Rates			2,831.50	2,831.50
Salaries			4,310.82	£4,310.82
PAYE			408.45	408.45
Staff Pensions			86.52	86.52
Total for Salaries	0	0	4,805.79	£4,805.79
Stationery			50.62	50.62
Telephone & Internet			341.27	341.27
Total for Expenditure Administration & Operational	0	0	16,187.10	£16,187.10

Statement of Activity by Class

Connect Group CIO

December 1, 2023-November 30, 2024

DISTRIBUTION ACCOUNT	DESIGNATED	RESTRICTED	UNRESTRICTED	TOTAL
Expenditure on Charitable Activities				0
Building & Repairs		2,129.42		2,129.42
DBS Fees		257.75		257.75
Donations			1,000.00	1,000.00
Food & Consumables			249.89	249.89
Licenses (CCLI)		19.98		19.98
Utilities			4,435.60	4,435.60
Total for Expenditure on Charitable Activities	0	2,407.15	5,685.49	£8,092.64
Total for Expenditure	0	2,407.15	21,872.59	£24,279.74
Total for Expenses	0	2,407.15	21,872.59	£24,279.74
Net Operating Income	243.23	-13.74	-229.19	£0.30
Other Income				
Other Expenses				
Net Other Income	0	0	0	0
Net Income	243.23	-13.74	-229.19	£0.30

Statement of Financial Position

Connect Group CIO
As of November 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Building Property	270,000.00
Equipment	2,788.00
Total for Tangible assets	£272,788.00
Non-current Assets	
Total for Fixed Asset	£272,788.00
Cash at bank and in hand	
Business Premium Account (50640689)	415.43
Business Premium Account (Reserve) (30342661)	12,243.22
Cash Account	430.79
Community Account (60058211)	835.36
Total for Cash at bank and in hand	£13,924.80
Debtors	
Current Assets	
NET CURRENT ASSETS	£13,924.80
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	-510.72
Total for Trade Creditors	-£510.72
Credit Cards	
Current Liabilities	
Total for Creditors: amounts falling due within one year	-£510.72
NET CURRENT ASSETS (LIABILITIES)	£14,435.52
TOTAL ASSETS LESS CURRENT LIABILITIES	£287,223.52
Creditors: amounts falling due after more than one year	
Buildings Loan	87,440.72
Total for Creditors: amounts falling due after more than one year	£87,440.72
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	£199,782.80
Capital and Reserves	
Opening Balance Equity	201,512.91
Retained Earnings	-1,730.41
Net Income	0.30
Called up share capital	
Total for Capital and Reserves	£199,782.80

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Accounts

Connect Group CIO

Financial Activities

December 2022 - November 2023

	TOTAL
Income	
Income	
Donations and Legacies	
Building Fund	875.00
Building Fund GA	1,378.00
Total Building Fund	2,253.00
Mortgage Fund	1,400.00
Mortgage Fund GA	1,965.00
Total Mortgage Fund	3,365.00
Tithe	8,447.55
Tithe GA	14,607.00
Total Tithe	23,054.55
Total Donations and Legacies	28,672.55
Income from Charitable Activities	
Events	527.35
Offerings	5,309.00
Offering GA	1,535.00
Total Offerings	6,844.00
Venue Hire	12,255.00
Total Income from Charitable Activities	19,626.35
Other Income	
Gift Aid Rebate	5,535.66
Grants	2,500.00
Interest	92.96
Total Other Income	8,128.62
Total Income	56,427.52
Total Income	£56,427.52
TOTAL	£56,427.52
Expenditures	
Expenditure	
Expenditure Administration & Operational	
Computer & Software	239.59
Hotel and Subsistence	181.22
Insurance	2,647.69
Miscellaneous	1,565.36
Mortgage Interest	6,189.29
Postage & Carriage	38.44
Rents & Rates	675.18
Salaries	25,975.42
PAYE	5,117.92
Staff Pensions	1,038.24

Connect Group CIO

Financial Activities

December 2022 - November 2023

	TOTAL
Total Salaries	32,131.58
Security/Fire/Health & Safety	276.00
Stationery	132.90
Telephone & Internet	411.99
Travel Expense	0.00
Total Expenditure Administration & Operational	44,489.24
Expenditure on Charitable Activities	
Building & Repairs	4,645.20
DBS Fees	145.00
Events Expense	2,218.77
Food & Consumables	382.99
Licenses (CCL)	212.88
Missions	113.97
Outreach	78.24
Personal Welfare	231.64
Sunday School	66.76
Utilities	2,892.97
Total Expenditure on Charitable Activities	10,988.42
Total Expenditure	55,477.66
Total Expenditures	£55,477.66
NET OPERATING INCOME	£949.86
Other Expenditures	
Depreciation	612.00
Total Other Expenditures	£612.00
NET OTHER INCOME	£ -612.00
NET INCOME/(EXPENDITURE)	£337.86

Connect Group CIO

Balance Sheet

As of November 30, 2023

	TOTAL	
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)
Fixed Asset		
Tangible assets		
Building Property	270,000.00	270,000.00
Equipment	2,788.00	3,400.00
Total Tangible assets	£272,788.00	£273,400.00
Total Fixed Asset	£272,788.00	£273,400.00
Cash at bank and in hand		
Business Premium Account (50640689)	4,035.71	3,415.84
Business Premium Account (Reserve) (30342661)	12,109.81	12,030.72
Cash Account	242.25	950.00
Community Account (60058211)	7,503.18	14,242.84
Total Cash at bank and in hand	£23,890.95	£30,639.40
NET CURRENT ASSETS	£23,890.95	£30,639.40
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	1,535.73	2,068.27
Total Trade Creditors	£1,535.73	£2,068.27
Total Creditors: amounts falling due within one year	£1,535.73	£2,068.27
NET CURRENT ASSETS (LIABILITIES)	£22,355.22	£28,571.13
TOTAL ASSETS LESS CURRENT LIABILITIES	£295,143.22	£301,971.13
Creditors: amounts falling due after more than one year		
Buildings Loan	95,360.72	102,526.49
Total Creditors: amounts falling due after more than one year	£95,360.72	£102,526.49
TOTAL NET ASSETS (LIABILITIES)	£199,782.50	£199,444.64
Charity funds		
Opening Balance Equity	201,512.91	201,512.91
Retained Earnings	-2,068.27	
Surplus/(Deficit)	337.86	-2,068.27
Total Charity funds	£199,782.50	£199,444.64

CONNECT GROUP

England & Wales - Charity number 1171750

Accounts

Trustees' Annual Report for the period

From: 1 Dec 2021 Period start date

To: 30 Nov 2022 Period end date

Charity name: Connect Group CIO

Charity registration number: 1171750

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The CIO has power to.</p> <p>5.1 work in co-operation with churches and other Christian charities;</p> <p>5.2.borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011 if it wishes to mortgage land;</p> <p>5.3.buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use;</p> <p>5.4.sell, lease or otherwise dispose of all or any part of the property belonging to the CIO. In exercising this power, the CIO must comply as appropriate with sections 117 and 119-123 of the Charities Act 2011;</p> <p>5.5.employ and remunerate such staff as are necessary for carrying out the work of the CIO. The CIO may employ or remunerate a Charity Trustee only to the extent that it is permitted to do so by clause 7 (Benefits and payments to Charity Trustees and Connected Persons) and provided it complies with the conditions of that clause;</p> <p>5.6.deposit or invest funds, employ a professional fund-manager and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000; and</p> <p>5.7.do anything else within the law which is incidental and conducive to the Objects.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have received the guidance and are aware of their responsibilities in this regard.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church community and the building we reside in is a vibrant and much appreciated venue for social cohesion, harmony and social care. We are often socially prescribed to offering arts and crafts, gardening and food as part of our outreach to the wider community. These are in addition to the core services we provide for our Christian community.</p> <p>We have an extensive calendar of events during the year, many are free to ensure accessibility for all. The community and youth team based at our centre also won the Queen's Award for Voluntary Services in 2022.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our services and our community activities are in line with our objectives
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has reduced slightly during a year of the pandemic and cost of living crisis however we saw an increase in numbers of people participating in our fundraising activities.
Investment performance against objectives	Para 1.41	No significant investments however a small grant enabled us to repair windows for a more comfortable premises for hire.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net surplus higher this period as less expenditure needed on the building following roof replacement last year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves to the value of at least three months of core expenses covered
Amount of reserves held	Para 1.22	£12K
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations provided by church goers, community use and income from venue hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment into the building structure has been a priority over the years in order to ensure a hireable, safe and attractive community premises
A description of the principal risks facing the charity	Para 1.46	Enforced lockdown
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>10.2.1. Every Charity Trustee must be a natural person.</p> <p>10.2.2. No individual may be appointed as a Charity Trustee of the CIO:</p> <p>10.2.2.1. if he or she is under the age of 18 years; or</p> <p>10.2.2.2. if he or she would automatically cease to hold office under the provisions of clause 13.1 of the Constitution</p> <p>10.2.3. No one is entitled to act as a Charity Trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the Charity Trustees decide, his or her acceptance of the office of Charity Trustee</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees information on responsibilities provided as part of annual induction and as the Charity Commission advises via updates and advisory notices
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Operates as a church and venue provision for the local community
Relationship with any related parties	Para 1.51	Part of an informal network of four churches in the Greater Manchester area.
Other		

Reference and Administrative details

Charity name	Connect Group CIO
Other name the charity uses	Connect Church
Registered charity number	1171750
Charity's principal address	1 Old Wellington Road, Eccles Salford M30 9NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ken Oldham	Chair	Since 2017	
2	William Green	Trustee	Since 2017	
3	Dorothy Huddart	Trustee	Since 2017 (Resigned April 2023)	
4	Yewande Williams	Trustee	Since 2017	
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Denise Green	Secretary	
Irena Pistun	Treasurer	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Ken Oldham		
William Green		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

William Green – Pastor
Denise Green – Spiritual advisor / counsellor

Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

KEN OLDHAM

Position (eg Secretary, Chair, etc)

Ken Oldham / Chair

Date

22/8/2023

Connect Group CIO / End of Year Financial Statements / Year ending 2022

Statement of Financial Activities

	Unrestricted	Restricted	Endowment	Total funds Prior year total funds	
Income and endowments from:					
Donations and legacies	22,763	5,840	—	28,604	22,052
Income from charitable activities	16,161	3,764	—	19,925	18,021
Other income	13,818	—	—	13,818	26,253
Total income	52,743	9,605	—	62,348	66,326
Expenditure on:					
Expenditure on charitable activities	(12,864)	15,425	—	2,561	45,737
Other expenditure	38,988	675	—	39,664	35,619
Total expenditure	26,124	16,101	—	42,225	81,356
Gains / losses on investment assets	—	—	—	—	7,556
Net income / (expenditure) resources before transfer	26,618	(6,496)	—	20,122	(7,473)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	3,400
Net movement in funds	26,618	(6,496)	—	20,122	(4,073)
Total funds brought forward	(207,657)	390,805	—	183,147	187,221
Total funds carried forward	(181,039)	384,309	—	203,270	183,147
Represented by					
Unrestricted					
General fund	(179,341)	—	—	(179,341)	(205,407)
Designated					
Missions	33	—	—	33	(192)
Outreach	(1,736)	—	—	(1,736)	(2,058)
Revaluation reserves	5	—	—	5	—
Restricted					
Build Fund	—	380,283	—	380,283	389,438
Roof Fund	—	4,025	—	4,025	1,367

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	272,720	273,400
	272,720	273,400
Current assets		
Cash at bank and in hand	29,689	32,450
	29,689	32,450
Liabilities		
Creditors: Amounts falling due in one year	99,138	122,702
	99,138	122,702
Net current assets less current liabilities	(69,449)	(90,252)
Total assets less current liabilities	203,270	183,147
Total net assets less liabilities	203,270	183,147
Represented by		
Unrestricted		
General fund	(179,341)	(205,407)
Designated		
Missions	33	(192)
Outreach	(1,736)	(2,058)
Revaluation reserves	5	—
Restricted		
Roof Fund	4,025	1,367
Build Fund	380,283	389,438
Funds of the church	203,270	183,147

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Property -	(145,200)	—	415,200	—	270,000	270,000
Equipment -	2,720	—	—	—	2,720	3,400
Totals	(142,480)	—	415,200	—	272,720	273,400
Current assets - Cash at bank and in hand						
Current Account Connect Church -	(62,393)	(13,347)	89,983	—	14,242	19,290
Connect Savings repay mortgage -	2,173	(354)	1,596	—	3,415	1,134
Connect Reserve Emergency Account -	25	12,005	—	—	12,030	12,025
Totals	(60,194)	(1,697)	91,580	—	29,689	32,450
Liabilities - Agency accounts						
Agency collections -	—	—	228	—	228	459
Totals	—	—	228	—	228	459
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	(23,332)	—	122,242	—	98,910	122,242
Totals	(23,332)	—	122,242	—	98,910	122,242
Grand total	(179,341)	(1,697)	384,309	—	203,270	183,147

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
1001 - Gift Aid Giving	17,116	550	5,428	—	23,094	17,619
1002 - Anonymous Giving	4,922	—	412	—	5,335	4,433
1012 - Outreach	—	175	—	—	175	—
Total	22,038	725	5,840	—	28,604	22,052
Income from charitable activities						
1003 - Venue Hire	7,618	—	—	—	7,618	6,023
1004 - Events	—	—	483	—	483	—
1009 - OFFERINGS	8,270	273	3,281	—	11,824	11,998
Total	15,888	273	3,764	—	19,925	18,021
Other income						
1005 - Interest	0	5	—	—	6	1
1007 - Refunds	7,152	—	—	—	7,152	17,401
1008 - Gift Aid Rebate	6,660	—	—	—	6,660	3,662
1016 - Grants	—	—	—	—	—	5,188
Total	13,813	5	—	—	13,818	26,253
INCOME TOTAL	51,739	1,003	9,605	—	62,348	66,326
EXPENDITURE						
Expenditure on charitable activities						
2001 - Utilities	4,355	—	—	—	4,355	1,722
2012 - Food & Consumables	629	—	—	—	629	559
2014 - Building & Repairs	—	—	9,623	—	9,623	29,121
2017 - Travel	—	—	—	—	—	50
2020 - SOCIAL EXPENSE	35	—	—	—	35	—
2021 - SUNDAY SCHOOL	57	—	—	—	57	100
2022 - OUTREACH	—	—	—	—	—	19
2023 - MISSIONS	—	150	—	—	150	—
2027 - WEBSITE COST	—	—	—	—	—	19
2028 - LICENSES CCLI	87	—	—	—	87	132
2029 - DBS_POLICIES	—	—	—	—	—	129
2033 - BANK CHARGES	10	—	—	—	10	—
2034 - GARDENS	144	—	—	—	144	961
2035 - MORTGAGE	(18,726)	—	5,802	—	(12,924)	12,885
2036 - EMERGENCY NEEDS	50	300	—	—	350	—
2038 - MISCELLANEOUS	43	—	—	—	43	36
Total	(13,314)	450	15,425	—	2,561	45,737
Other expenditure						
2002 - Professional Fees	141	—	—	—	141	812
2003 - Office/Centre Equipment	263	—	—	—	263	304
2004 - Stationery	283	—	—	—	283	37
2005 - Security	516	—	—	—	516	543
2006 - Insurance	1,395	—	675	—	2,071	720
2007 - Fire Services	1,830	—	—	—	1,830	891
2008 - Salaries	31,610	—	—	—	31,610	31,225
2009 - Computer & Software	1,585	—	—	—	1,585	89
2010 - Telephone & Internet	431	—	—	—	431	607
2011 - Post	—	—	—	—	—	47
2040 - Refunds	930	—	—	—	930	340
Total	38,988	—	675	—	39,664	35,619
EXPENDITURE TOTAL	25,674	450	16,101	—	42,225	81,356
GRAND TOTAL	26,065	553	(6,496)	—	20,122	(15,029)

REPORT OF THE INDEPENDENT EXAMINER TO THE MANAGEMENT TRUSTEES AND MEMBERS OF
CONNECT CHURCH IN RESPECT OF
THE ACCOUNTS FOR YEAR ENDING 30TH NOVEMBER 2022

The charity's trustees are responsible for 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:
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. and
- To state whether particular matters have come to my attention.

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

There are no matters that have 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 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.

Name: Angela Doyle

Signature *Angela Doyle* . 19/8/2023 .

Address: 134 Cornishway, Wythenshaw, Greater Manchester, M22 1WN

Date:

The foregoing summary Statement of Accounts was approved by the Management Trustees of the above charity at their meeting.

Chairman *K. O'Dham* Date *20 August 2023*

Secretary *D. Green* Date *20/8/2023*

CONNECT GROUP

England & Wales - Charity number 1171750

Accounts

Connect Group CIO

Registered UK Charity No: 1171750

End of Year Financial Statements

Year ending 31 Nov 2021

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	18,873	3,179	—	22,052	21,540
Income from charitable activities	14,624	3,396	—	18,021	18,487
Other trading activities	—	—	—	—	103
Investments	—	—	—	—	7,644
Other income	26,253	0	—	26,253	17,128
Total income	59,751	6,575	—	66,326	64,903
Expenditure on:					
Expenditure on charitable activities	11,869	33,867	—	45,737	22,049
Other expenditure	35,619	—	—	35,619	33,718
Total expenditure	47,489	33,867	—	81,356	55,768
Gains / losses on investment assets	—	7,556	—	7,556	—
Net income / (expenditure) resources before transfer	12,262	(19,736)	—	(7,473)	9,135
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	3,400	—	—	3,400	—
Net movement in funds	15,662	(19,736)	—	(4,073)	9,135
Total funds brought forward	(223,320)	410,542	—	187,221	178,086
Total funds carried forward	(207,657)	390,805	—	183,147	187,221
Represented by					
Unrestricted					
General fund	(205,407)	—	—	(205,407)	(223,124)
Designated					
Missions	(192)	—	—	(192)	(192)
Outreach	(2,058)	—	—	(2,058)	(3)
Restricted					
Build Fund	—	389,438	—	389,438	410,542
Roof Fund	—	1,367	—	1,367	—

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1013	Property	270,000	262,444
1015	Equipment	3,400	—
	Total Fixed assets	273,400	262,444
Current assets			
4321	Current Account Connect Church	19,290	8,812
4322	Connect Savings repay mortgage	1,134	523
4323	Connect Reserve Emergency Account	12,025	12,024
	Total Current assets	32,450	21,360
Liabilities			
6699	Agency collections	459	340
Z04	Accounts Payable	122,242	96,242
	Total Liabilities	122,702	96,582
	Net Asset surplus(deficit)	183,147	187,221

Reserves

	Excess / (deficit) to date	(15,029)	9,135
Z01	Starting balances	190,621	178,086
Z02	Other gains/(losses)	7,556	—
Z03	Gains/(losses) on reval of fixed assets	—	—
	Total Reserves	183,147	187,221
	Represented by funds		
	Unrestricted	(205,407)	(223,124)
	Designated	(2,250)	(195)
	Restricted	390,805	410,542
	Endowment	—	—
	Total	183,147	187,221

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This year	Last
Fixed assets - Tangible assets						
Property -	(145,200)	—	415,200	—	270,000	262,444
Equipment -	3,400	—	—	—	3,400	—
Totals	(141,800)	—	415,200	—	273,400	262,444
Current assets - Cash at bank and in hand						
Current Account Connect Church -	(64,185)	(14,250)	97,726	—	19,290	8,812
Connect Savings repay mortgage -	553	—	581	—	1,134	523
Connect Reserve Emergency Account -	25	12,000	—	—	12,025	12,024
Totals	(63,607)	(2,250)	98,308	—	32,450	21,360
Liabilities - Agency accounts						
Agency collections -	—	—	459	—	459	340
Totals	—	—	459	—	459	340
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	122,242	—	122,242	96,242
Totals	—	—	122,242	—	122,242	96,242
Grand total	(205,407)	(2,250)	390,805	—	183,147	187,221

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
RoofF - Roof Fund						
Restricted	—	1,367	—	—	—	1,367
Sub-total for RoofF	—	1,367	—	—	—	1,367
BuildF - Build Fund						
Restricted	410,542	5,208	33,867	—	7,556	389,438
Sub-total for BuildF	410,542	5,208	33,867	—	7,556	389,438
IntlMiss - Missions						
Designated	(192)	—	—	—	—	(192)
Sub-total for IntlMiss	(192)	—	—	—	—	(192)
Outreach - Outreach						
Designated	(3)	320	2,375	—	—	(2,058)
Sub-total for Outreach	(3)	320	2,375	—	—	(2,058)
General - General fund						
Unrestricted	(223,124)	59,431	45,114	—	3,400	(205,407)
Sub-total for General	(223,124)	59,431	45,114	—	3,400	(205,407)
Grand total	187,221	66,326	81,356	—	10,956	183,147

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>		<u>Total</u>		
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	<u>Restricted</u>		
INCOME AND ENDOWMENTS						
Donations and legacies						
1001 - Gift Aid Giving	14,315	235	3,069	—	17,619	18,316
1002 - Anonymous Giving	4,323	—	110	—	4,433	3,223
1006 - Legacies	—	—	—	—	—	—
1012 - Outreach	—	—	—	—	—	—
Total	18,638	235	3,179	—	22,052	21,540
Income from charitable activities						
1003 - Venue Hire	6,023	—	—	—	6,023	6,950
1004 - Events	—	—	—	—	—	—
1009 - OFFERINGS	8,516	85	3,396	—	11,998	11,536
1010 - LOANS	—	—	—	—	—	—
1011 - FUND TRANSFER FROM GCC TO CONNECT CHURCH	—	—	—	—	—	—
Total	14,539	85	3,396	—	18,021	18,487
Other trading activities						
1013 - Sales	—	—	—	—	—	103
Total	—	—	—	—	—	103
Investments						
1014 - Appreciation	—	—	—	—	—	7,644
Total	—	—	—	—	—	7,644
Other income						
1005 - Interest	1	—	0	—	1	16
1007 - Refunds	17,401	—	—	—	17,401	14,254
1008 - Gift Aid Rebate	3,662	—	—	—	3,662	2,856
1016 - Grants	5,188	—	—	—	5,188	—
Total	26,253	—	0	—	26,253	17,128
INCOME TOTAL	59,431	320	6,575	—	66,326	64,903

EXPENDITURE

Expenditure on charitable activities

2001 - Utilities	1,722	—	—	—	1,722	2,504
2012 - Food & Consumables	559	—	—	—	559	174
2013 - Fuel & Vehicles	—	—	—	—	—	160
2014 - Building & Repairs	287	1,480	27,353	—	29,121	6,351
2016 - Training	—	—	—	—	—	—
2017 - Travel	50	—	—	—	50	—
2018 - GAS/ELECTRIC/WATER	—	—	—	—	—	—
2019 - MINISTRY GIFTS	—	—	—	—	—	36
2020 - SOCIAL EXPENSE	—	—	—	—	—	34
2021 - SUNDAY SCHOOL	100	—	—	—	100	57
2022 - OUTREACH	—	19	—	—	19	68
2023 - MISSIONS	—	—	—	—	—	560
2024 - VENUE HIRE	—	—	—	—	—	—

2025 - CHRISTIAN RESOURCES	—	—	—	—	—	—
2027 - WEBSITE COST	19	—	—	—	19	—
2028 - LICENSES CCLI	132	—	—	—	132	—
2029 - DBS_POLICIES	129	—	—	—	129	132
2030 - TEA/COFFEE/consumables	—	—	—	—	—	—
2032 - LOAN REPAYMENT	—	—	—	—	—	—
2033 - BANK CHARGES	—	—	—	—	—	15
2034 - GARDENS	137	824	—	—	961	135
2035 - MORTGAGE	6,371	—	6,513	—	12,885	11,772
2036 - EMERGENCY NEEDS	—	—	—	—	—	—
2037 - EVENTS	—	—	—	—	—	—
2038 - MISCELLANEOUS	36	—	—	—	36	45
Total	9,545	2,324	33,867	—	45,737	22,049

Other expenditure

2002 - Professional Fees	812	—	—	—	812	—
2003 - Office/Centre Equipment	304	—	—	—	304	1,159
2004 - Stationery	34	3	—	—	37	185
2005 - Security	543	—	—	—	543	498
2006 - Insurance	720	—	—	—	720	2,774
2007 - Fire Services	891	—	—	—	891	249
2008 - Salaries	31,225	—	—	—	31,225	26,656
2009 - Computer & Software	89	—	—	—	89	—
2010 - Telephone & Internet	607	—	—	—	607	490
2011 - Post	—	47	—	—	47	—
2015 - Cleaning	—	—	—	—	—	309
2039 - Depreciation	—	—	—	—	—	—
2040 - Refunds	340	—	—	—	340	1,396
Total	35,568	50	—	—	35,619	33,718
EXPENDITURE TOTAL	45,114	2,375	33,867	—	81,356	55,768
GRAND TOTAL	14,317	(2,055)	(27,292)	—	(15,029)	9,135

Conclusion: The pandemic and enforced closures restricted our activities however donations and venue hire have been holding out well regardless. The furlough payment scheme also meant we could maintain our staff on 100 percent of their salaries. Significant costs this year have been the roof which needed to be replaced at a cost of £26K. This was covered by an advance on our mortgage and mitigated by a large reduction in our interest rate from just over 7 percent to just over 3 percent. Our monthly mortgage payments are reduced overall despite the advance.

This report dated: 25 June 2022

**REPORT OF THE INDEPENDENT EXAMINER TO THE MANAGEMENT TRUSTEES AND MEMBERS OF
CONNECT CHURCH IN RESPECT OF
THE ACCOUNTS FOR YEAR ENDING 30TH NOVEMBER 2021**

The charity's trustees are responsible for 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:
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. and
- To state whether particular matters have come to my attention.

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

There are no matters that have 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 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.

Name: Angela Doyle

Signature



Address: 134 Cornishway, Wythenshaw, Greater Manchester, M22 1WN

Date: 6/6/2022

The foregoing summary Statement of Accounts was approved by the Management Trustees of the above charity at their meeting.

Chairman



Date

20th June 2022

Secretary



Date

20th June 2022

CONNECT GROUP

England & Wales - Charity number 1171750

Accounts

Connect Group CIO

End of Year Financial Statements

Year ending 30 Nov 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	18,053	3,487	—	21,540	30,791
Income from charitable activities	14,811	3,676	—	18,487	15,179
Other trading activities	103	—	—	103	—
Investments	—	7,644	—	7,644	—
Other income	17,126	1	—	17,128	10,277
Total income	50,094	14,808	—	64,903	56,247
Expenditure on:					
Expenditure on charitable activities	14,576	7,472	—	22,049	98,704
Other expenditure	31,595	2,122	—	33,718	44,789
Total expenditure	46,172	9,595	—	55,768	143,494
Gains / losses on investment assets	—	—	—	—	(140,000)
Net income / (expenditure) resources before transfer	3,921	5,213	—	9,135	(227,246)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	400,000
Net movement in funds	3,921	5,213	—	9,135	172,753
Total funds brought forward	(227,241)	405,328	—	178,086	5,333
Total funds carried forward	(223,320)	410,542	—	187,221	178,086
Represented by					
Unrestricted					
General fund	(223,124)	—	—	(223,124)	(227,270)
Designated					
Missions	(192)	—	—	(192)	(37)
Outreach	(3)	—	—	(3)	65
Restricted					
Building Fund	—	410,542	—	410,542	405,328

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1013	Property	262,444	254,800
	Total Fixed assets	262,444	254,800
Current assets			
4321	Current Account Connect Church	8,812	7,600
4322	Connect Savings repay mortgage	523	142
4323	Connect Reserve Emergency Account	12,024	12,009
	Total Current assets	21,360	19,752
Liabilities			
6699	Agency collections	340	222
Z04	Accounts Payable	96,242	96,242
	Total Liabilities	96,582	96,465
	Net Asset surplus(deficit)	187,221	178,086
Reserves			
	Excess / (deficit) to date	9,135	(84,666)
Z01	Starting balances	178,086	2,752
Z02	Other gains/(losses)	—	(140,000)

Z03	Gains/(losses) on reval of fixed assets	—	400,000
	Total Reserves	187,221	178,086
	Represented by funds		
	Unrestricted	(223,124)	(227,270)
	Designated	(195)	28
	Restricted	410,542	405,328
	Endowment	—	—
	Total	187,221	178,086

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Property -	(145,200)	—	407,644	—	262,444	254,800
Totals	(145,200)	—	407,644	—	262,444	254,800
Current assets - Cash at bank and in hand						
Current Account Connect Church -	(78,452)	(12,195)	99,459	—	8,812	7,600
Connect Savings repay mortgage -	503	—	20	—	523	142
Connect Reserve Emergency Account -	24	12,000	—	—	12,024	12,009
Totals	(77,924)	(195)	99,480	—	21,360	19,752
Liabilities - Agency accounts						
Agency collections -	—	—	340	—	340	222
Totals	—	—	340	—	340	222
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	96,242	—	96,242	96,242
Totals	—	—	96,242	—	96,242	96,242
Grand total	(223,124)	(195)	410,542	—	187,221	178,086

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BuildF - Building Fund						
Restricted	405,328	14,808	9,595	—	—	410,542
Sub-total for BuildF	405,328	14,808	9,595	—	—	410,542
IntlMiss - Missions						
Designated	(37)	405	560	—	—	(192)
Sub-total for IntlMiss	(37)	405	560	—	—	(192)
Outreach - Outreach						
Designated	65	—	68	—	—	(3)
Sub-total for Outreach	65	—	68	—	—	(3)
General - General fund						
Unrestricted	(227,270)	49,689	45,543	—	—	(223,124)
Sub-total for General	(227,270)	49,689	45,543	—	—	(223,124)
Grand total	178,086	64,903	55,768	—	—	187,221

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
1001 - Gift Aid Giving	14,673	215	3,428	—	18,316	17,676
1002 - Anonymous Giving	3,164	—	59	—	3,223	13,114
Total	17,838	215	3,487	—	21,540	30,791
Income from charitable activities						
1003 - Venue Hire	6,950	—	—	—	6,950	12,175
1009 - OFFERINGS	7,670	190	3,676	—	11,536	3,003
Total	14,621	190	3,676	—	18,487	15,179
Other trading activities						
1013 - Sales	103	—	—	—	103	—
Total	103	—	—	—	103	—
Investments						
1014 - Appreciation	—	—	7,644	—	7,644	—
Total	—	—	7,644	—	7,644	—
Other income						
1005 - Interest	15	—	1	—	16	11
1007 - Refunds	14,254	—	—	—	14,254	650
1008 - Gift Aid Rebate	2,856	—	—	—	2,856	9,615
Total	17,126	—	1	—	17,128	10,277
INCOME TOTAL	49,689	405	14,808	—	64,903	56,247

EXPENDITURE

Expenditure on charitable activities

2001 - Utilities	2,504	—	—	—	2,504	—
2012 - Food & Consumables	174	—	—	—	174	176
2013 - Fuel & Vehicles	160	—	—	—	160	442
2014 - Building & Repairs	3,683	—	2,667	—	6,351	35,747
2017 - Travel	—	—	—	—	—	10
2019 - MINISTRY GIFTS	36	—	—	—	36	43
2020 - SOCIAL EXPENSE	34	—	—	—	34	58
2021 - SUNDAY SCHOOL	57	—	—	—	57	120
2022 - OUTREACH	—	68	—	—	68	239
2023 - MISSIONS	—	560	—	—	560	110
2024 - VENUE HIRE	—	—	—	—	—	85
2025 - CHRISTIAN RESOURCES	—	—	—	—	—	134
2028 - LICENSES CCLI	—	—	—	—	—	120
2029 - DBS_POLICIES	132	—	—	—	132	—
2030 - TEA/COFFEE/consumables	—	—	—	—	—	1
2032 - LOAN REPAYMENT	—	—	—	—	—	50,001
2033 - BANK CHARGES	15	—	—	—	15	—
2034 - GARDENS	135	—	—	—	135	—
2035 - MORTGAGE	6,967	—	4,805	—	11,772	11,324
2037 - EVENTS	—	—	—	—	—	21
2038 - MISCELLANEOUS	45	—	—	—	45	66
Total	13,947	628	7,472	—	22,049	98,704

Other expenditure

2002 - Professional Fees	—	—	—	—	—	1,079
2003 - Office/Centre Equipment	1,159	—	—	—	1,159	1,136
2004 - Stationery	185	—	—	—	185	77
2005 - Security	—	—	498	—	498	1,031
2006 - Insurance	1,149	—	1,624	—	2,774	2,052
2007 - Fire Services	249	—	—	—	249	588
2008 - Salaries	26,656	—	—	—	26,656	29,914
2009 - Computer & Software	—	—	—	—	—	63
2010 - Telephone & Internet	490	—	—	—	490	317
2011 - Post	—	—	—	—	—	2
2015 - Cleaning	309	—	—	—	309	—
2039 - Depreciation	—	—	—	—	—	5,200
2040 - Refunds	1,396	—	—	—	1,396	3,325
Total	31,595	—	2,122	—	33,718	44,789
EXPENDITURE TOTAL	45,543	628	9,595	—	55,768	143,494
GRAND TOTAL	4,145	(223)	5,213	—	9,135	(87,246)

- **Conclusion**

Despite a difficult year under Covid 19 – and the church premises remaining closed for much of 2020 – Connect Group CIO has maintained a good financial position from a combination of support. This includes:

- The job retention scheme / flexi furlough (shows as ‘refunds’ to salary payments above)
- A new tenant able to hire our premises during non lockdown periods
- Reduced utility bills, a mortgage holiday and suppliers being amenable to payment plans
- Additional new hires / support for the proposed garden area

This report dated: 20 June 2021

Connect Group CIO

End of Year Financial Statements

Year ending 30 Nov 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	18,053	3,487	—	21,540	30,791
Income from charitable activities	14,811	3,676	—	18,487	15,179
Other trading activities	103	—	—	103	—
Investments	—	7,644	—	7,644	—
Other income	17,126	1	—	17,128	10,277
Total income	50,094	14,808	—	64,903	56,247
Expenditure on:					
Expenditure on charitable activities	14,576	7,472	—	22,049	98,704
Other expenditure	31,595	2,122	—	33,718	44,789
Total expenditure	46,172	9,595	—	55,768	143,494
Gains / losses on investment assets	—	—	—	—	(140,000)
Net income / (expenditure) resources before transfer	3,921	5,213	—	9,135	(227,246)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	400,000
Net movement in funds	3,921	5,213	—	9,135	172,753
Total funds brought forward	(227,241)	405,328	—	178,086	5,333
Total funds carried forward	(223,320)	410,542	—	187,221	178,086
Represented by					
Unrestricted					
General fund	(223,124)	—	—	(223,124)	(227,270)
Designated					
Missions	(192)	—	—	(192)	(37)
Outreach	(3)	—	—	(3)	65
Restricted					
Building Fund	—	410,542	—	410,542	405,328

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1013	Property	262,444	254,800
	Total Fixed assets	262,444	254,800
Current assets			
4321	Current Account Connect Church	8,812	7,600
4322	Connect Savings repay mortgage	523	142
4323	Connect Reserve Emergency Account	12,024	12,009
	Total Current assets	21,360	19,752
Liabilities			
6699	Agency collections	340	222
Z04	Accounts Payable	96,242	96,242
	Total Liabilities	96,582	96,465
	Net Asset surplus(deficit)	187,221	178,086
Reserves			
	Excess / (deficit) to date	9,135	(84,666)
Z01	Starting balances	178,086	2,752
Z02	Other gains/(losses)	—	(140,000)

Z03	Gains/(losses) on reval of fixed assets	—	400,000
	Total Reserves	187,221	178,086
	Represented by funds		
	Unrestricted	(223,124)	(227,270)
	Designated	(195)	28
	Restricted	410,542	405,328
	Endowment	—	—
	Total	187,221	178,086

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Property -	(145,200)	—	407,644	—	262,444	254,800
Totals	(145,200)	—	407,644	—	262,444	254,800
Current assets - Cash at bank and in hand						
Current Account Connect Church -	(78,452)	(12,195)	99,459	—	8,812	7,600
Connect Savings repay mortgage -	503	—	20	—	523	142
Connect Reserve Emergency Account -	24	12,000	—	—	12,024	12,009
Totals	(77,924)	(195)	99,480	—	21,360	19,752
Liabilities - Agency accounts						
Agency collections -	—	—	340	—	340	222
Totals	—	—	340	—	340	222
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	96,242	—	96,242	96,242
Totals	—	—	96,242	—	96,242	96,242
Grand total	(223,124)	(195)	410,542	—	187,221	178,086

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BuildF - Building Fund						
Restricted	405,328	14,808	9,595	—	—	410,542
Sub-total for BuildF	405,328	14,808	9,595	—	—	410,542
IntlMiss - Missions						
Designated	(37)	405	560	—	—	(192)
Sub-total for IntlMiss	(37)	405	560	—	—	(192)
Outreach - Outreach						
Designated	65	—	68	—	—	(3)
Sub-total for Outreach	65	—	68	—	—	(3)
General - General fund						
Unrestricted	(227,270)	49,689	45,543	—	—	(223,124)
Sub-total for General	(227,270)	49,689	45,543	—	—	(223,124)
Grand total	178,086	64,903	55,768	—	—	187,221

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
1001 - Gift Aid Giving	14,673	215	3,428	—	18,316	17,676
1002 - Anonymous Giving	3,164	—	59	—	3,223	13,114
Total	17,838	215	3,487	—	21,540	30,791
Income from charitable activities						
1003 - Venue Hire	6,950	—	—	—	6,950	12,175
1009 - OFFERINGS	7,670	190	3,676	—	11,536	3,003
Total	14,621	190	3,676	—	18,487	15,179
Other trading activities						
1013 - Sales	103	—	—	—	103	—
Total	103	—	—	—	103	—
Investments						
1014 - Appreciation	—	—	7,644	—	7,644	—
Total	—	—	7,644	—	7,644	—
Other income						
1005 - Interest	15	—	1	—	16	11
1007 - Refunds	14,254	—	—	—	14,254	650
1008 - Gift Aid Rebate	2,856	—	—	—	2,856	9,615
Total	17,126	—	1	—	17,128	10,277
INCOME TOTAL	49,689	405	14,808	—	64,903	56,247

EXPENDITURE

Expenditure on charitable activities

2001 - Utilities	2,504	—	—	—	2,504	—
2012 - Food & Consumables	174	—	—	—	174	176
2013 - Fuel & Vehicles	160	—	—	—	160	442
2014 - Building & Repairs	3,683	—	2,667	—	6,351	35,747
2017 - Travel	—	—	—	—	—	10
2019 - MINISTRY GIFTS	36	—	—	—	36	43
2020 - SOCIAL EXPENSE	34	—	—	—	34	58
2021 - SUNDAY SCHOOL	57	—	—	—	57	120
2022 - OUTREACH	—	68	—	—	68	239
2023 - MISSIONS	—	560	—	—	560	110
2024 - VENUE HIRE	—	—	—	—	—	85
2025 - CHRISTIAN RESOURCES	—	—	—	—	—	134
2028 - LICENSES CCLI	—	—	—	—	—	120
2029 - DBS_POLICIES	132	—	—	—	132	—
2030 - TEA/COFFEE/consumables	—	—	—	—	—	1
2032 - LOAN REPAYMENT	—	—	—	—	—	50,001
2033 - BANK CHARGES	15	—	—	—	15	—
2034 - GARDENS	135	—	—	—	135	—
2035 - MORTGAGE	6,967	—	4,805	—	11,772	11,324
2037 - EVENTS	—	—	—	—	—	21
2038 - MISCELLANEOUS	45	—	—	—	45	66
Total	13,947	628	7,472	—	22,049	98,704

Other expenditure

2002 - Professional Fees	—	—	—	—	—	1,079
2003 - Office/Centre Equipment	1,159	—	—	—	1,159	1,136
2004 - Stationery	185	—	—	—	185	77
2005 - Security	—	—	498	—	498	1,031
2006 - Insurance	1,149	—	1,624	—	2,774	2,052
2007 - Fire Services	249	—	—	—	249	588
2008 - Salaries	26,656	—	—	—	26,656	29,914
2009 - Computer & Software	—	—	—	—	—	63
2010 - Telephone & Internet	490	—	—	—	490	317
2011 - Post	—	—	—	—	—	2
2015 - Cleaning	309	—	—	—	309	—
2039 - Depreciation	—	—	—	—	—	5,200
2040 - Refunds	1,396	—	—	—	1,396	3,325
Total	31,595	—	2,122	—	33,718	44,789
EXPENDITURE TOTAL	45,543	628	9,595	—	55,768	143,494
GRAND TOTAL	4,145	(223)	5,213	—	9,135	(87,246)

• Conclusion

Despite a difficult year under Covid 19 – and the church premises remaining closed for much of 2020 – Connect Group CIO has maintained a good financial position from a combination of support. This includes:

- The job retention scheme / flexi furlough (shows as 'refunds' to salary payments above)
- A new tenant able to hire our premises during non lockdown periods
- Reduced utility bills, a mortgage holiday and suppliers being amenable to payment plans
- Additional new hires / support for the proposed garden area

This report dated: 20 June 2021

REPORT OF THE INDEPENDENT EXAMINER TO THE MANAGEMENT TRUSTEES AND MEMBERS OF
CONNECT CHURCH IN RESPECT OF
THE ACCOUNTS FOR YEAR ENDING 30 NOVEMBER 2020

The charity's trustees are responsible for 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:
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. and
- To state whether particular matters have come to my attention.

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

There are no matters that have 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 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.

Name: Angela Doyle

Signature



Address:

134 Cornishway, Wythenshawe, M22 1WN

Date:

9/6/2021

The foregoing summary Statement of Accounts was approved by the Management Trustees of the above charity at their meeting.

Chairman

 Date: 20/06/2021

Secretary

 Date: 20/06/2021