THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLESMORE, COVENTRY

England & Wales · Charity number 1172607

Details

Other names	PCC OF CHRIST CHURCH
Status	Registered
Legal form	Other
Registered	2017-04-18
Register	View on the Charity Commission register

Contact

Address	7 Frankpledge Road Coventry CV3 5GT
Phone	02476502770
Email	admin@christchurchcov.net
Website	www.christchurchcov.net

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL.

Activities: ? Regular public worship open to all.? Pastoral work, including visiting the sick and the bereaved.? Teaching of Christianity through sermons, courses, small groups, and assemblies in schools.? Provision of activities for youth, senior citizens, parents and toddlers with Christian ethos.? Supporting other charities

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£114,266	£126,601	-	-
2024-12-31	£128,892	£114,563	-	-
2023-12-31	£122,827	£184,719	-	-
2022-12-31	£187,550	£202,532	-	-
2021-12-31	£122,470	£108,076	-	-
2020-12-31	£142,732	£99,700	-	-

Trustees

Name	Role	Appointed
Rev ARTHUR CHEUMIN WOO	Chair	2012-09-17
Benedict Mark Wightman		2026-04-26
Jane Rebecca Wightman		2026-04-26
LAURA NICHOLSON		2015-04-16
Nigel Parker		2024-04-28
Pamela Joyce Price		2020-03-15
Professor Anthony Michael Price		2020-03-15
Robert Carl John Powell		2025-01-13

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLE

England & Wales - Charity number 1172607

Accounts

Christ Church Annual Report for 2025

The **Parochial Church Council of the Ecclesiastical Parish of Christ Church Cheylesmore, Coventry**, operating within the Diocese of Coventry, is a registered charity number 1172607. Our mission statement is:

Worshipping God: Bringing us into a more intimate relationship with Christ;
Making Disciples: Raising up passionate disciples for Christ; and
Transforming Communities: Combatting loneliness, isolation, and the stress of modern life by creating Christ-centred communities.
and
To serve our community by supporting well-being in a welcoming environment.

Worshipping God

To bring the congregation closer together, the seating for services was brought forward using the area in front of the pews. Seating is mainly by chairs with the remaining choir stalls under the pulpit completing the semi-circle. Two large monitors were mounted on the front pillars and a new configuration of sound and video equipment installed. This has made an enormous improvement to the feeling of togetherness and singing. A huge thank you to those who worked through many technical issues to make this work.

Online streaming of our services continues as does the monthly Holy Communion services at Victoria Manor Care Home.

Making Disciples

Midweek bible studies have returned with the same sessions offered on Tuesday afternoon and Wednesday evenings. These have been well attended with 14 persons regularly registered. Studied were the books of Ezra, Esther, Proverbs and Revelation.

Encouragingly, the number of children attending Sunday Club has risen – some weeks there were as many as 9 children in our group. The lessons are based on stories from the bible and then reflecting using Lego. This has proven popular. Youth group on Sunday evenings has also seen a rise in numbers, sometimes seeing as many as 9. We collected shoeboxes again this year, and focused our studies on the book of Exodus.

We held our third church weekend away at Pioneer Camp in Shropshire with 24 persons attending. It was a fun filled time of relaxation, activities, worship and simply having time to be together. Teaching was focused on tracing the Holy Spirit through the Old Testament.

The community of Fishers mentors and teachers, now joined by staff from Holy Trinity Coventry and St. James Styvechale, have continued to meet regularly for prayer and development of the

spiritual patterns. Progress on integrating Fishers with a diocesan scheme awaits our new Bishop Sophie to discern discipleship development strategy for the diocese. We remain hopeful this will come to pass eventually.

Transforming Communities

Noah's Ark continues to be oversubscribed most weeks and offers an opportunity for a diverse community of parents and child carers to gather in a safe and relaxing place to interact with children and adults alike. The declining number of volunteer staff is concerning.

The Bridge Café ran for the first time in 2025. Our guests were the residents of Victoria Manor (dementia) Care Home and volunteer staff included clients of Murray Lodge rehabilitation centre. It gave care residents a trip out with their families, and Murray Lodge clients the opportunity to contribute to the community and gain safeguarding and hygiene training. Required were long discussions with the diocesan safeguarding team and repeated training sessions, but we eventually hosted the event, which was well received. We hope to run this again.

Mikron Theatre staged a performance of Operation Beach Hut in the back gardens. This attracted 60 persons, many who are fans of this theatre company. The performance was BSL translated and attracted several from the Deaf Church. It was wonderfully entertaining and we hope to establish this as a regular fixture here.

The annual Christmas Tree Festival ran again and was well attended. Each tree was sponsored and refreshments were served to create a joyful celebration of the season.

ECO Group

Christ Church ECO group continued to work toward carbon-zero and A Rocha Silver award. Towards carbon-zero, an energy audit of the site was commissioned that suggested the replacement of the remaining fluorescent and incandescent lights to be replaced with LED equivalents. A quote of £8500 was received and a grant from the Net-Zero fund from the diocese was awarded to Christ Church. Work was scheduled for 2026.

Efforts to change the remaining single pane windows failed to win approval from the Registrar as planning approval was deemed necessary. This effort has been suspended and will be reconsidered as part of the wider regeneration of the site.

Two of our members attended Carbon Literacy Training and have taken on new initiatives. Plans include to change our bank to a more carbon friendly bank, and increasing biodiversity onsite.

One step towards A Rocha Silver has been the establishment of a Land Management Plan. The grounds have been zoned and a survey done on the current state of use and biodiversity.

From our Registers

Funerals of significant members of Christ Church included Margaret Wright, Sylvia Shaler, Peter Dolby, Pauline Maton, and Keith Gale.

Governance and the Parochial Church Council

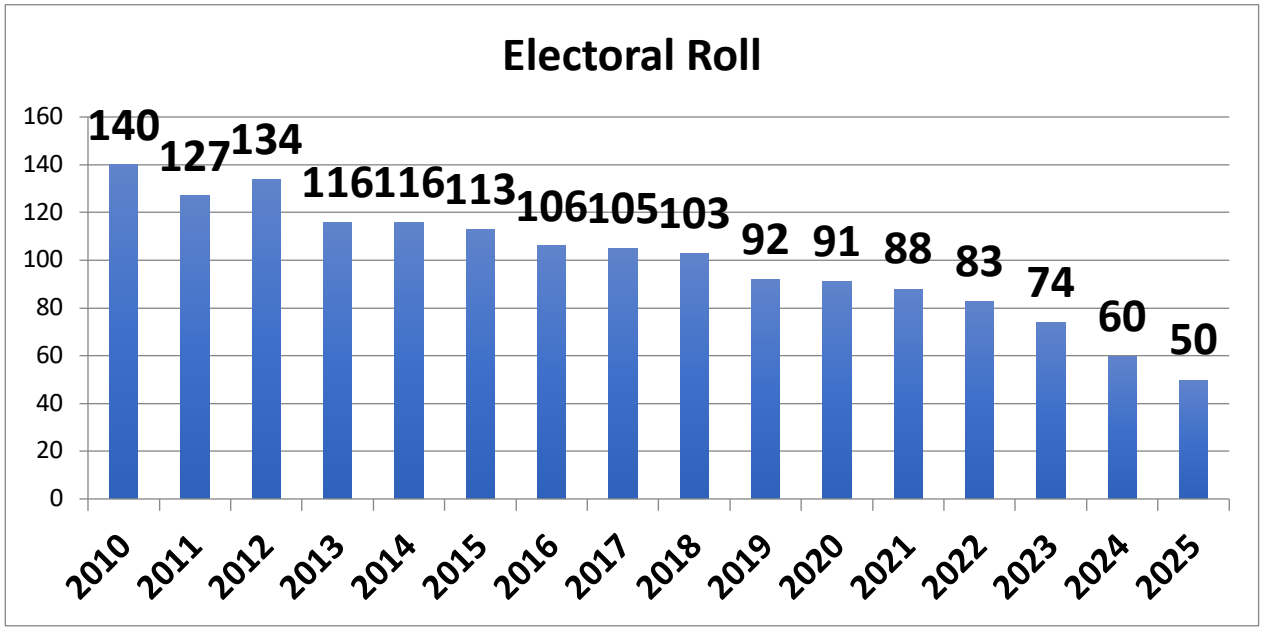
The PCC met 8 times in 2025 and comprised of:

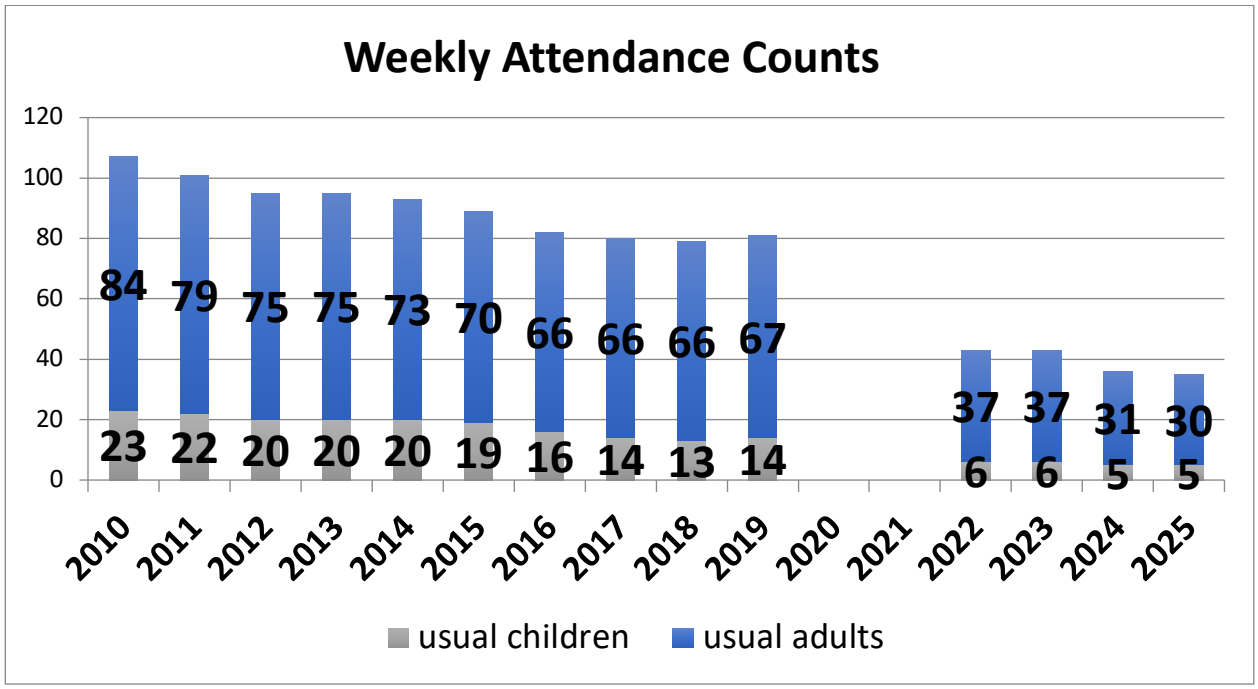
- Arthur Woo, vicar and chair,
- Tony Price, Treasurer,
- Laura Nicholson, secretary,
- Pam Price, member,
- Nigel Parker, member, and
- Robert Powell, Health and Safety Officer (elected in 2025).

Clare Gale stepped down from the PCC to take the role of Parish Safeguarding Officer. Vacant are the positions of churchwardens and deanery synod representatives. Minutes were published and are available upon request.

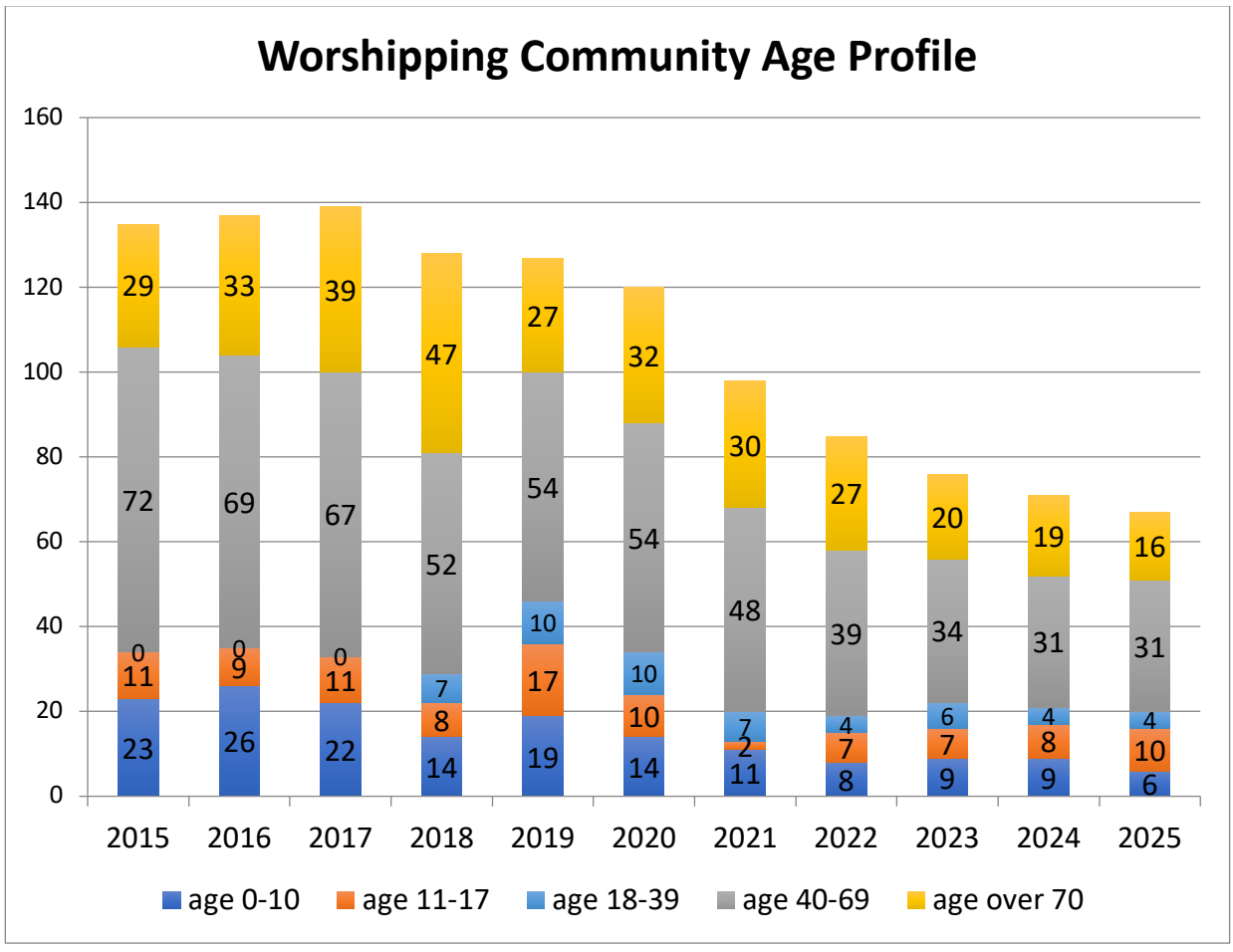
Electoral Roll and Parish Statistics

The number on the Electoral Roll stood at 50 at the 2025 APCM.





(2020 and 2021 data not shows because the pandemic skewed the figures.)



Fabric

The reconfiguration of our worship space and the changes this entailed for sound and video was a major effort but was well received. The nave now can be configured for use for 50 or less at the front with the benefit of sound and monitors, or using the pews for up to 400 persons using the original sound system.

The Lodge suffered abuse and neglect by the previous tenants and needed significant cleaning and repair. The loss of rental for 10 months, cost of repairs and professional cleaning, and then volunteer cleaning was very significant. We took the opportunity to install a patio to the back garden to protect the extension from rain water coming from the sloped garden.

With the appointment of our new Quinquennial Architect, Matthew Vaughan, we commissioned a quinquennial inspection and an updated asbestos survey. The asbestos survey showed no urgent repairs but the QI identified £1.4 million of repairs. A roofing engineer confirmed that the roof to the church is at 'end of life' and needs urgent replacement at an expected cost to exceed £500k. The health of safety implications of the asbestos on the walls of the church becoming wet is a constant and serious worry for the PCC. Historic England were informed of the condition of the roof and the risks it posed, and agree to place Christ Church on the Heritage-At-Risk register. Discussions with the diocese and architect are ongoing.

As mentioned above, the faculty application to replace the windows facing Frankpledge Road faculty failed due the lack of planning consultation. This project has been suspended but will be included in any large renovation plans for the site. A vision statement has been drawn up as a first step toward funding grants and professional land and site assessments.

A new requirement on Christ Church will be compliance with the Terrorism (Protection of Premises) Act 2025, or Martyn's Law, that mandates that organizations responsible for certain premises and events must implement security measures to reduce the risk of harm, with the Security Industry Authority (SIA) overseeing compliance. Initial work to comply has identified that our front door presents an issue to the security of the hall, as well as to fire safety. We are seeking to rectify this.

Safeguarding

Our safeguarding representative on the PCC is Pam Price and our Parish Safeguarding Officer is Clare Gale who has reports to the PCC on safeguarding status regularly and maintains the Safeguarding Dashboard. Clare Gale was appointed in January 2025. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

Treasurer's Report

1. Reserves Policy

The PCC set a Reserves Policy in 2020, setting the level as equivalent to:

- two months expenditure (averaged over the previous financial year)
- an additional month of any salaries
- two months of income from the rental of the lodge.

In 2025 this would have set the reserve at £21,000, however given anticipated increases in expenditure and reductions in income, we considered it prudent to monitor our finances against a reserve set at £27,000. By and large we maintained a level above this reserve, dropping slightly below in some months due to delayed submissions for Gift Aid claims.

2. Challenges

In recent years we have experienced reduced membership, which combined with the increased cost of living for some members has negatively impacted on our income from voluntary giving (down c£8,000). In addition, C4 rentals were slightly down (c£1,000). Expenditure increased by c£14,000. The significant expenditure increases were: c£6,000 to reinstate the Lodge; c£4,200 increase in the Tithe (£1,000 of which was an advanced payment for 2026); c£2,300 increase in Parish Share; and c£1,100 in office costs, mainly equipment. Some of this increased expenditure was offset by savings elsewhere, including contributions from the previous tenants, but the circumstances have reduced our funds by £11,225. Fortunately, we were blessed with a good year in 2024 that has helped to cushion the impact this year.

3. Summary

Overall, 2025 was a financially challenging year. As we reset and enter 2026 we have offered a reduced Parish Share on the understanding that if our circumstances allow we will raise the pledge. We give thanks for the support we receive and what has been achieved this year given the circumstances. I thank the members of the finance team for their careful monitoring of funds. The team aims to meet monthly with Arthur and consists of Jenny Scragg (administrator), Sarah Stringer (Accountant) and myself (Tony Price) as Treasurer and designated Gift Aid Claimant.

Conclusion

Christ Church continues to deliver against its mission statement in spite of declining numbers and decreasing finances. We continue to see God at work in our midst and so continue in faith.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Financial Statements

31 December 2025

Charity Number : 1172607

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Accounts for the year ending

31st December, 2025

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Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2025 which are set out on pages 4 to 13.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- 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 presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give 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 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.

Gavin Kibble MBE ACMA

McGlone Wardzynski Limited

The Halo Centre, Progress Way, Binley Industrial Estate, Coventry

CV3 2NT

19th February, 2026

Statement of Financial Activities

For the year ended 31 December 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Incoming Resources					
Voluntary Receipts	3	58,267	6,036	64,303	72,726
Hall Income	4	33,626	-	33,626	34,759
Donations from Church Groups	5	695	-	695	1,426
Other Receipts	6	4,978	70	5,048	3,283
Property and Investment Income	7	10,299	295	10,594	16,698
Total Incoming Resources		**107,865**	**6,401**	**114,266**	**128,892**
Resources Expended					
Church Activities					
Staff	8	1,025	-	1,025	634
Church Office	9	2,495	-	2,495	1,383
		3,520	-	3,520	2,017
Ministry Areas					
General Ministry	10	580	-	580	601
Worshipping God	11	1,429	-	1,429	1,703
Making Disciples	12	561	2,336	2,897	6,232
Transforming Communities	13	470	546	1,016	1,042
		3,040	2,882	5,922	9,578
Other Expenditure					
External Payments	14	78,120	1,115	79,235	70,432
Church Plant	15	37,110	815	37,924	32,536
		115,230	1,930	117,159	102,968
Total Resources Expended		**121,790**	**4,812**	**126,601**	**114,563**
Net Incoming Resources		**(13,925)**	**1,589**	**(12,335)**	**14,329**
Transfer between funds	16	(200)	200	-	-
		(14,125)	**1,789**	**(12,335)**	**14,329**
Cash brought forward at 1st January	16	47,782	21,946	69,728	55,399
Cash carried forward at 31st December	16	**33,657**	**23,735**	**57,393**	**69,728**

The notes on pages 6 to 13 form part of these financial statements

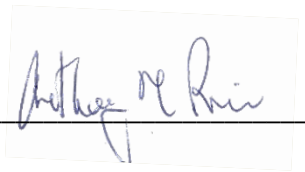
Statement of Assets and Liabilities

As at 31st December 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Monetary Assets					
Cash on deposit		-	10,625	10,625	10,330
Cash at bank		33,657	13,111	46,768	59,398
Total Monetary Assets		**33,657**	**23,736**	**57,393**	**69,728**
Assets Retained for Church Use					
Church House	2	-	325,000	325,000	275,000
Assets					
Gift Aid Recoverable		800	-	800	1,000
Liabilities					
Sundry Liabilities		480	-	480	350

Approved by the Parochial Church Council on : 16 March

2026



_____ A. Price Treasurer

The notes on pages 6 to 13 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2025

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Assets held for Own Use

The property ("the Lodge") is currently rented out and generates income for the church. A valuation carried out by the PCC in February 2026 indicates its current open market value is £325,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2025

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
3	**Voluntary Receipts**				
	Gift Aid	39,002	-	39,002	44,270
	Collections for other causes	416	-	416	246
	Tax Recovered	10,613	-	10,613	13,821
	GASDS Gift Aid	1,950	-	1,950	2,081
	Donations for church resources	4	-	4	-
	Restricted Income (Gift Aid)	-	2,145	2,145	1,090
	Restricted Income (No Gift Aid)	-	3,891	3,891	4,654
	Non-Gift Aid Env & SO	6,282	-	6,282	6,564
		58,267	6,036	64,303	72,726

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
4	**Hall Income**				
	Regular Lettings	30,561	-	30,561	32,552
	Office Rentals	2,060	-	2,060	-
	Private Bookings (One off)	1,005	-	1,005	2,207
		33,626	-	33,626	34,759

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
5	**Donations from Church Groups**				
	Worshipping God	477	-	477	698
	Making Disciples	86	-	86	100
	Transforming Communities	132	-	132	628
		695	-	695	1,426

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
6	**Other Receipts**				
	Fees to PCC	896	-	896	268
	Invoices for services used	540	-	540	9
	Photocopier Printing Income	221	-	221	10
	Other Income	1,709	70	1,779	2,634
	Fees payable to Diocese	1,372	-	1,372	282
	Fees payable to Officiants	240	-	240	80
		4,978	70	5,048	3,283

Notes to the Financial Statements (continued)

For the year ended 31st December, 2025

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
7	**Property and Investment Income**				
	Interest Received	-	295	295	558
	Lodge Rent	10,299	-	10,299	16,140
		10,299	295	10,594	16,698

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
8	**Staff**				
	Clergy Expenses	666	-	666	564
	Other Staff Costs	359	-	359	70
		1,025	-	1,025	634

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
9	**Church Office**				
	Office Stationery & Paper	6	-	6	66
	Photocopier - rental	1,101	-	1,101	525
	Photocopier - printing	415	-	415	197
	Postage	52	-	52	-
	Telephone	616	-	616	595
	Office Equipment	215	-	215	-
	Other Office Expenses	90	-	90	-
		2,495	-	2,495	1,383

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
10	**General Ministry**				
	Refreshments (Tea & Coffee)	236	-	236	217
	Publicity & Communication	290	-	290	372
	Catering Expenses	54	-	54	12
		580	-	580	601

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
11	**Worshipping God**				
	Sound Team/PA	336	-	336	295
	Music Group	501	-	501	894
	Worship Supplies	269	-	269	189
	All Age Worship	323	-	323	305
	Worshipping God Training	-	-	-	20

1,429	-	1,429	1,703

Notes to the Financial Statements (continued)

For the year ended 31st December, 2025

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
12	**Making Disciples**				
	Children & Youth	253	-	253	400
	Baptisms	23	-	23	-
	Evangelism	100	-	100	-
	Making Disciples Training	185	-	185	615
	Retreat	-	2,336	2,336	5,217
		561	2,336	2,897	6,232

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
13	**Transforming Communities**				
	Tea & Chat	-	-	-	213
	Noah's Ark	470	-	470	579
	Community Event	-	-	-	-
	Compassion Fund	-	546	546	250
	Lunch Club	-	-	-	-
	Transforming Communities Training	-	-	-	-
		470	546	1,016	1,042

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
14	**External Payments**				
	Parish Share	68,108	-	68,108	65,805
	Subscriptions	175	-	175	161
	Mission Giving from Tithing	6,789	-	6,789	2,524
	Other causes	416	1,115	1,531	1,285
	Bank Charges	255	-	255	223
	Audit	350	-	350	350
	Other External Payments	-	-	-	-
	Fees paid to Diocese	1,758	-	1,758	-
	Fees paid to Officiants	260	-	260	80
	Credit Card Charges	9	-	9	4
		78,120	1,115	79,235	70,432

Notes to the Financial Statements (continued)

For the year ended 31st December, 2025

		Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
15	**Church Plant**				
	Gas	4,393	-	4,393	6,432
	Electricity	2,881	-	2,881	2,911
	Water	1,040	-	1,040	901
	Cleaning	12,145	-	12,145	13,258
	Repair & Maintenance	1,908	83	1,991	1,409
	Vicarage	147	-	147	141
	The Lodge	7,901	-	7,901	1,820
	Insurance	3,001	-	3,001	2,946
	Health & Safety	3,656	-	3,656	2,328
	Church Plant Repairs	-	-	-	366
	Building Development	38	732	769	24
		37,110	815	37,924	32,536

Notes to the Financial Statements (continued)

For the year ended 31st December, 2025

16: Movement of Funds	Balance at 01/01/25	Income	Expenditure	Transfers	Balance at 31/12/25
Restricted Funds:	£	£	£	£	£
Church Building Repairs Fund	10,329	295	-	-	10,624
Fishers Project	3,747	-	(732)	-	3,015
Compassion Fund	72	885	(546)	51	462
Lunch Club	2,620	-	-	-	2,620
C4 Windows	5,583	150	-	13	5,746
Christmas Boxes	-	70	-	-	70
Keith Gale - Maintenance Fund	-	950	(83)	37	904
Weekend Away	(810)	3,331	(2,336)	-	185
Foodbank	405	720	(1,115)	99	109
Total Restricted Funds	**21,946**	**6,401**	**(4,812)**	**200**	**23,735**
Designated Funds					
Noah's Ark	741	1,459	(470)	(915)	815
Youth and Children's Work	900	60	(254)	-	706
Total Designated Funds	**1,641**	**1,519**	**(724)**	**(915)**	**1,521**
Unrestricted Funds	46,141	106,346	(121,066)	715	32,136
Total Funds	**69,728**	**114,266**	**(126,602)**	**-**	**57,393**

Prior Year	Balance at 01/01/24	Income	Expenditure	Transfers	Balance at 31/12/24
Restricted Funds:	£	£	£	£	£
Church Building Repairs Fund	9,771	558	-	-	10,329
Fishers Project	3,697	50	-	-	3,747
Compassion Fund	172	150	(250)	-	72
Formerly the Lunch Club	2,620	-	-	-	2,620
C4 Windows	5,583	-	-	-	5,583
Weekend Away	-	4,324	(5,217)	83	(810)
Foodbank	80	1,230	(1,140)	235	405
Total Restricted Funds	**21,923**	**6,312**	**(6,607)**	**318**	**21,946**
Designated Funds					
Noah's Ark	520	1,625	(579)	(825)	741
Youth and Children's Work	1,015	30	(145)	-	900
Tea and Chat	636	352	(215)	(773)	-
Total Designated Funds	**2,171**	**2,007**	**(939)**	**(1,598)**	**1,641**
Unrestricted Funds	31,305	120,573	(107,017)	1,280	46,141
Total Funds	**55,399**	**128,892**	**(114,563)**	**-**	**69,728**

Notes to the Financial Statements (continued)

For the year ended 31st December, 2025

Description of Restricted and Designated Funds :

- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Guardian & toddler group.
- Compassion Fund: Support for those in financial need.
- Lunch Club: Formerly a weekly meal and fellowship for the elderly in the community. Surplus funds will be used for the kitchen refurbishment.
- Foodbank : Funds collected for and donated to Coventry foodbank
- C4 Windows: Window replacement in the church centre.
- Weekend Away is the parish weekend away
- Youth and Children's work : work benefitting young people in the church
- Keith Gale Fund: legacy fund for maintenance costs
- Christmas Boxes: money for Christmas presents

17 Trustees Remuneration

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2024: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2024: nil)

18 Employees

There were no employees or employee costs during the year (2024: nil)

Statement of Financial Activities (Prior Year)

For the year ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Incoming Resources					
Voluntary Receipts	3	66,972	5,754	72,726	73,479
Hall Income	4	34,759	-	34,759	31,920
Donations from Church Groups	5	1,426	-	1,426	3,004
Other Receipts	6	3,283	-	3,283	4,952
Property and Investment Income	7	16,140	558	16,698	9,472
Total Incoming Resources		**122,580**	**6,312**	**128,892**	**122,827**
Resources Expended					
Church Activities					
Staff	8	634	-	634	916
Church Office	9	1,383	-	1,383	1,807
		2,017	-	2,017	2,723
Ministry Areas					
General Ministry	10	601	-	601	699
Worshipping God	11	1,703	-	1,703	1,637
Making Disciples	12	1,015	5,217	6,232	5,238
Transforming Communities	13	792	250	1,042	3,075
		4,111	5,467	9,578	10,649
Other Expenditure					
External Payments	14	69,292	1,140	70,432	75,898
Church Plant	15	32,536	-	32,536	95,449
		101,828	1,140	102,968	171,347
Total Resources Expended		**107,956**	**6,607**	**114,563**	**184,719**
Net Incoming/ (Outgoing) Resources		**14,624**	**(295)**	**14,329**	**(61,892)**
Transfer between funds	16	(318)	318	-	-
Realised gain on investments		-	-	-	96
		14,306	23	14,329	(61,796)
Cash brought forward at 1st January	16	33,476	21,923	55,399	117,195
Cash carried forward at 31st December	16	47,782	21,946	69,728	55,399

Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2025 which are set out on pages 4 to 13.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- 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 presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give 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 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.

Gavin Kibble MBE ACMA

McGlone Wardzynski Limited

The Halo Centre, Progress Way, Binley Industrial Estate, Coventry

CV3 2NT

19th February, 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLE

England & Wales - Charity number 1172607

Accounts

Christ Church Annual Report for 2024

The **Parochial Church Council of the Ecclesiastical Parish of Christ Church Cheylesmore, Coventry**, operating within the Diocese of Coventry, is a registered charity number 1172607. Our mission statement is:

Worshipping God: Bringing us into a more intimate relationship with Christ;
Making Disciples: Raising up passionate disciples for Christ; and
Transforming Communities: Combatting loneliness, isolation, and the stress of modern life by creating Christ-centred communities.

Christ Church continued to fulfil its mission in spite of declining membership and financial pressures.

Worshipping God

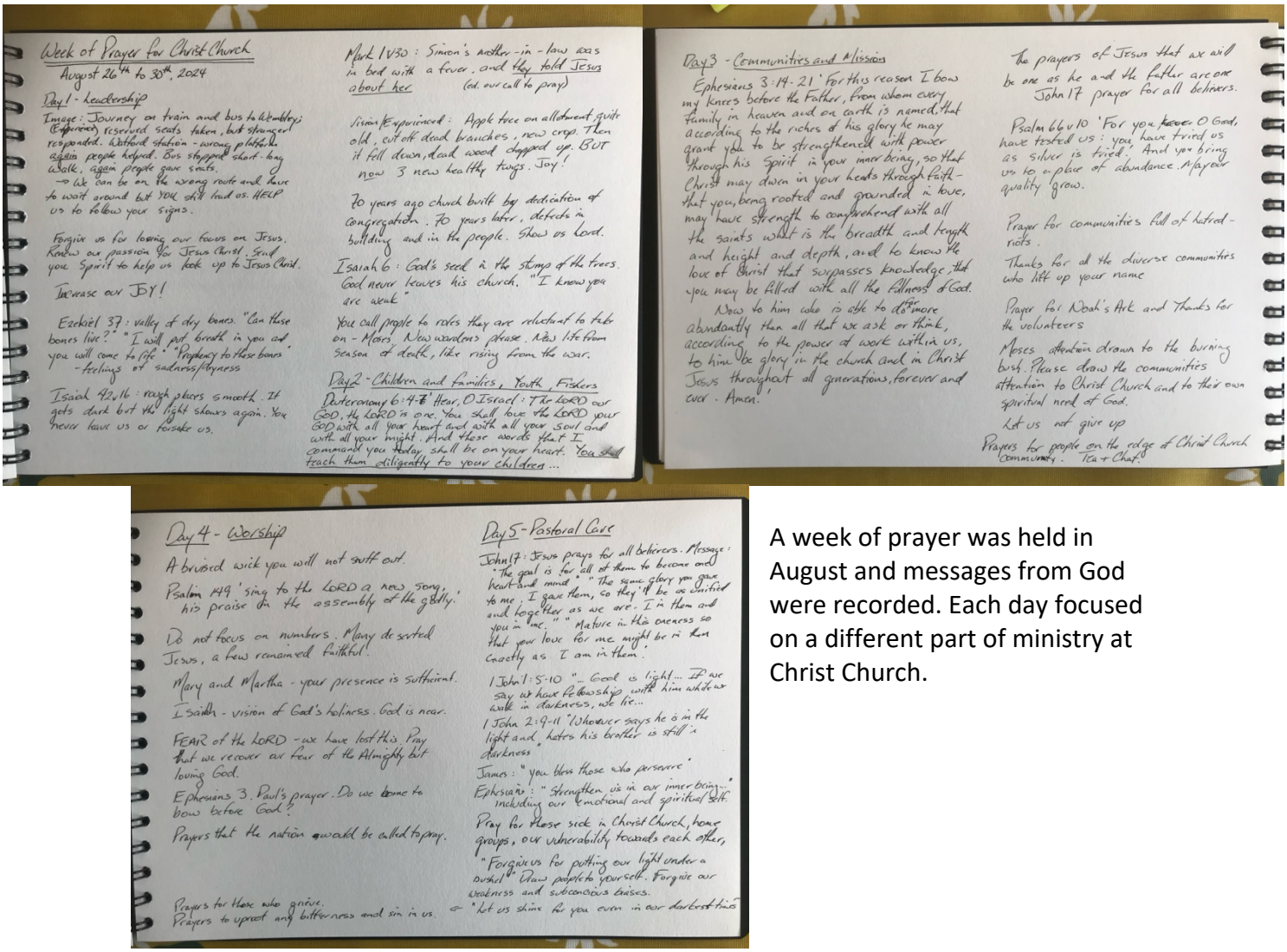
The regular pattern of weekly worship services was maintained thanks to the efforts of welcomers, hospitality servers, leaders, preachers, musicians, sound and video operators, intercessors, readers, and office support. The Breakfast service regularly attracts newcomers and a good number of children. Our online presence continues to attract as many as 10 regular viewers. Our prayer rhythms continued consisting of before each Sunday service, Wednesday mornings by Zoom, during PCC meetings, and evening prayer on the 3rd Sunday of the month. Our monthly Holy Communion service and sing-song at Victoria Manor Care Home continue.

Making Disciples

Sunday School continues to teach children and youth, an essential part of our discipleship. Classes are small and numbers are inconsistent week-by-week. Our Sunday evening youth group with 6 youth attending regularly continues with a real sense of their growth in faith. One highlight was the launch of the Shoebox appeal through Operation Christmas Child. Over 200 boxes were collected and sent overseas to bless children and tell the good news.

In February, we invited Nigel and Molly Watts of Precept Bible Study to lead a weekend introduction to Inductive Bible Study. This was well attended and we continued to use this resource for weekly bible studies, covering Mark, Ephesians, Esther and Ezra.

We held our second church weekend away at Pioneer Camp in Shropshire with 35 persons attending. It was a fun filled time of relaxation, activities, worship and simply having time to be together.



A week of prayer was held in August and messages from God were recorded. Each day focused on a different part of ministry at Christ Church.

The community of Fishers mentors and teachers have continued to meet regularly for prayer and development of the spiritual patterns. Discussions with the diocese and national church are hopefully moving us towards Fishers being integrated with the Ministry Experience Scheme (MES), a young adult placement scheme run nationally, and in many dioceses including Coventry soon.

Transforming Communities

Sadly, Tea and Chat closed due to a lack of volunteers. Noah's Ark continues to be oversubscribed most weeks and offers an opportunity for a diverse community of parents and child carers to gather in a safe and relaxing place to interact with children and adults alike.

Governance and the Parochial Church Council

The PCC met 6 times in 2024. Notable discussions included:

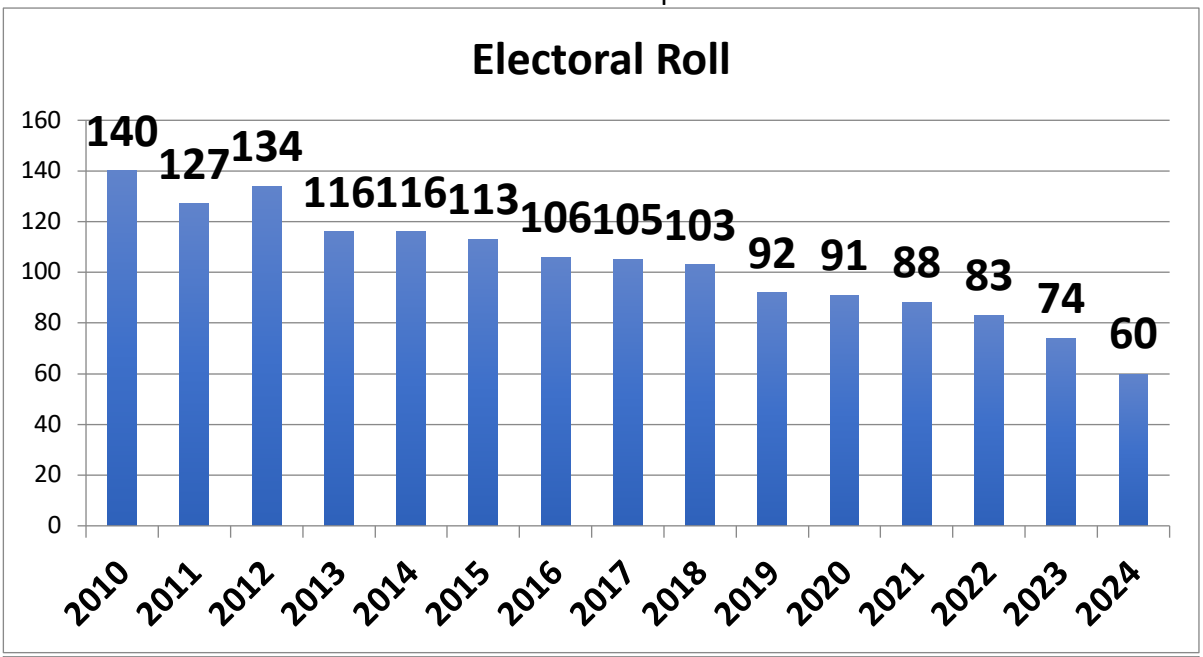
- Safeguarding and finance updates,
- Decision to replace hall windows on the Frankpledge side,
- Appointment of a new quinquennial architect, Matthew Vaughan of Donald Insall Associates,

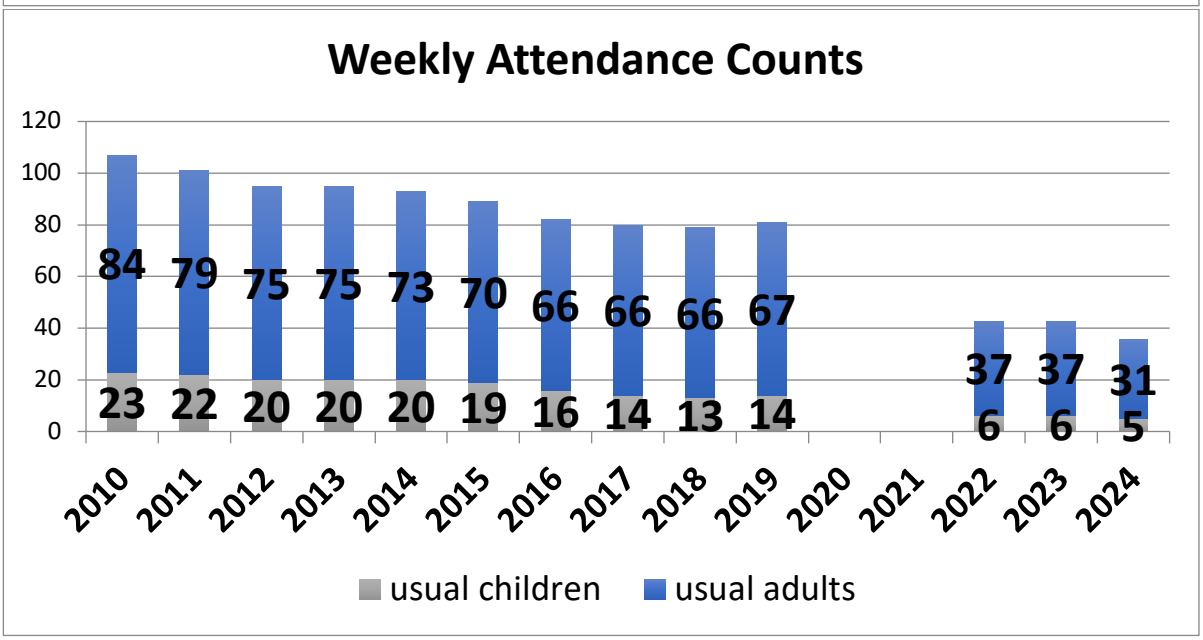
- Possible alignment of Fishers with national Ministry Experience Scheme,
- Investigations into moving worship into the hall,
- Prayers of Love and Faith, and
- The introduction of Volunteer Policy.

The PCC has again been greatly encouraged by the support of those attending the prayer meetings that are held at the same time as the PCC meetings. Minutes of meetings are available through the PCC secretary.

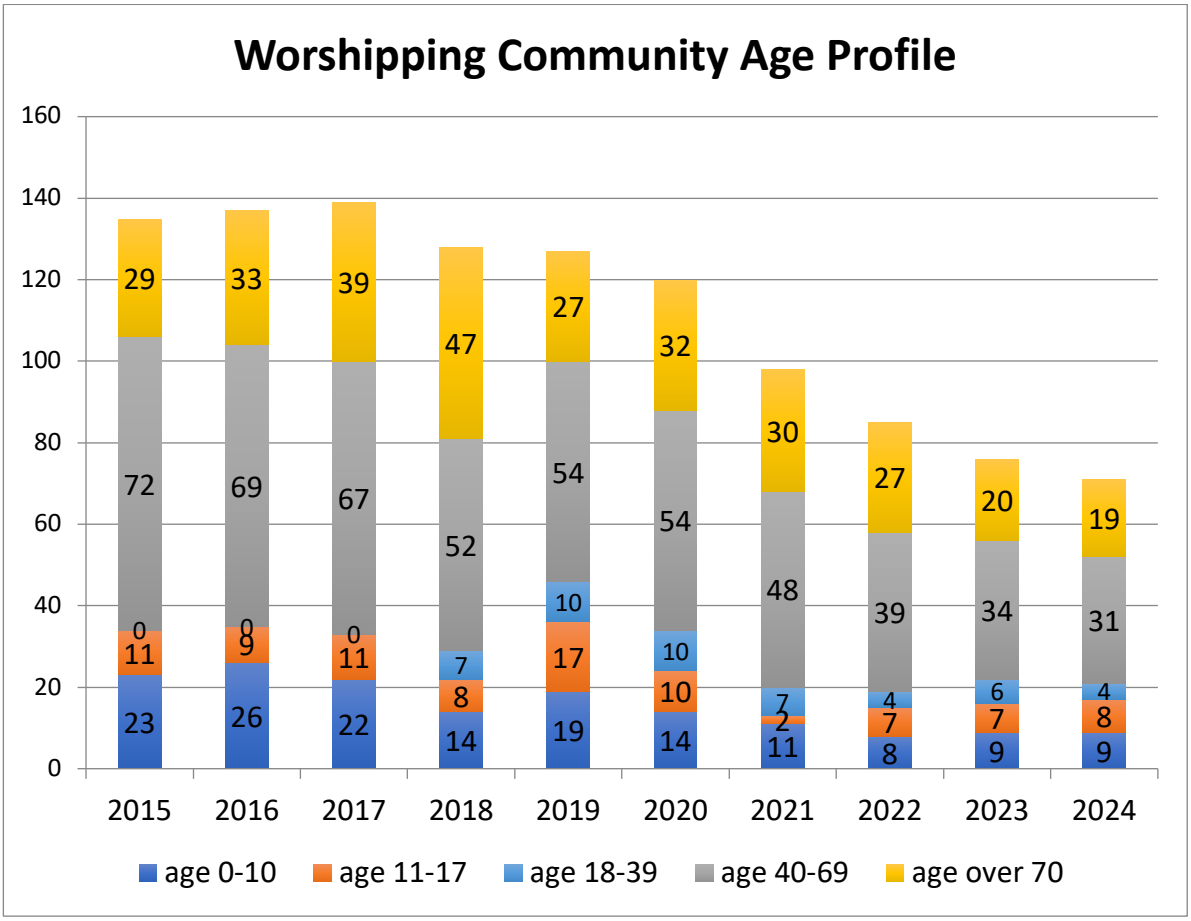
Electoral Roll and Parish Statistics

The number on the Electoral Roll stood at 60 at the 2024 APCM. A new Electoral Roll was established for the 2025 APCM which numbers 50 persons.





(2020 and 2021 data not shows because the pandemic skewed the figures.)



Fabric

In spite of no church wardens, the fabric of Christ church has continued to see necessary maintenance, repairs and improvements.

The ECO group was awarded A Rocha Bronze for its work on the environment. Building upon the success of the hall windows and doors, a goal was set to replace the remaining windows and remove all gas from C4. This will be a challenge but necessary if Christ Church is to become carbon neutral by 2030. A faculty application was delayed pending planning approval from the council. Presently, we have not yet found the funding for this project.

We investigated moving worship services into the hall, motivated by the savings in carbon and heating, the better comfort and flexibility of the space. At the time of writing this, the idea has been superseded by a reconfiguration of worship at the front of church.

Safeguarding

Our safeguarding representative on the PCC is Pam Price and our Parish Safeguarding Officer is Clare Gale who has reported to the PCC on safeguarding status and maintained the Safeguarding Dashboard. Clare Gale was appointed in January 2025. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

Finance

The Independent Examiner's report on our 2024 accounts is presented to the APCM.

Following the challenges of 2023 it was a relief that 2024 was eased by reduced energy charges, careful management of cleaning costs and increased rental income. Delay to the start of the Fisher's project allowed us to rent out the newly renovated Lodge, although the tenancy was terminated towards the end of the year resulting in loss of rent then and into 2025 plus additional expenditure to reinstate the Lodge to a habitable condition.

We continue to feel the impact of the reduction in members over recent years with the result that our regular giving has also declined. However, we finished the year with income exceeding expenditure by £14,329. This is in part due to an unintended tax reclaim to the end of November, such that our accounts include 14 months of tax rather than 12. This money is carried over to 2025 but will make the 2024 result look better than it should by about £2,000. We enter 2025 with sufficient funds to fulfil our reserves policy.

In 2023 we rationalised a number of legacies (Wright, Lea, George Worton), simplifying the accounts somewhat. Works in that year consumed the restricted funds held both the Music Group and Diamond projects, with the result that these were 'closed'. With agreement from the original givers to Messy Church, funds were moved to Children and Youth and treated as Designated rather than Restricted. Messy Church was also 'closed'. Tea and Chat ceased to meet during the year and their Designated funds have been reassigned to the Unrestricted funds.

Restricted Funds held against the Fishers Project, Lunch Club and C4 Windows are earmarked for future works that are being developed with our new Architect.
We are well aware that for some 2024 has been challenging in terms of their personal finances and we give thanks for our members' faithful stewardship and that despite these challenges our position improved at the year end. The financial support for the Food Bank from members of this church and the Compassion Fund have been received with thanks and continue to provide much needed support to the wider community.

As we look forward to 2025 it is clear that it will be challenging with lost income from the Lodge and refurbishment costs. We trust that God will continue to bless us financially. Thank you for all you do, in whatever capacity, to financially underpin His work in this community. A special thanks to the finance team, especially Jenny & Sarah. If anybody has any questions or wishes to adjust their financial commitment please feel free to contact me.

Tony Price.

Conclusion

Christ Church continues to deliver against its mission statement in spite of declining numbers and decreasing finances. We continue to see God at work in our midst and so continue in faith.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Financial Statements

31 December 2024

Charity Number : 1172607

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Accounts for the year ending

31st December, 2024

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Notes to Financial Statements	6 - 12

Independent examiner's report to the PCC of Christ Church, Cheylesmore

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Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

26th February, 2025

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Incoming Resources					
Voluntary Receipts	3	66,972	5,754	72,726	73,479
Hall Income	4	34,759	-	34,759	31,920
Donations from Church Groups	5	1,426	-	1,426	3,004
Other Receipts	6	3,283	-	3,283	4,952
Property and Investment Income	7	16,140	558	16,698	9,472
Total Incoming Resources		**122,580**	**6,312**	**128,892**	**122,827**
Resources Expended					
Church Activities					
Staff	8	634	-	634	916
Church Office	9	1,383	-	1,383	1,807
		2,017	-	2,017	2,723
Ministry Areas					
General Ministry	10	601	-	601	699
Worshipping God	11	1,703	-	1,703	1,637
Making Disciples	12	1,015	5,217	6,232	5,238
Transforming Communities	13	792	250	1,042	3,075
		4,111	5,467	9,578	10,649
Other Expenditure					
External Payments	14	69,292	1,140	70,432	75,898
Church Plant	15	32,536	-	32,536	95,449
		101,828	1,140	102,968	171,347
Total Resources Expended		**107,956**	**6,607**	**114,563**	**184,719**
Net Incoming/ (Outgoing) Resources		**14,624**	**(295)**	**14,329**	**(61,892)**
Transfer between funds	16	(318)	318	-	-
Realised gain on investments		-	-	-	96
		14,306	23	14,329	(61,796)
Cash brought forward at 1st January	16	33,476	21,923	55,399	117,195
Cash carried forward at 31st December	16	47,782	21,946	69,728	55,399

The notes on pages 6 to 13 form part of these financial statements

Statement of Assets and Liabilities

As at 31st December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Monetary Assets					
Cash on deposit		-	10,330	10,330	9,772
Cash at bank		47,782	11,616	59,398	45,627
Total Monetary Assets		**47,782**	**21,946**	**69,728**	**55,399**
Assets Retained for Church Use					
Church House	2	-	275,000	275,000	275,000
Assets					
Gift Aid Recoverable		1,000	-	1,000	3,000
Liabilities					
Sundry Liabilities		350	-	350	350

Approved by the Parochial Church Council on : 14 April 2025

Anthony M. Price _____ A. Price Treasurer

The notes on pages 6 to 13 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2024

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Assets held for Own Use

The property ("the Lodge") is currently rented out and generates income for the church. A valuation carried out by the PCC in 2020 indicates its current open market value is £275,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
3	**Voluntary Receipts**				
	Gift Aid	44,270	-	44,270	46,009
	Collections for other causes	236	10	246	2,163
	Tax Recovered	13,821	-	13,821	10,857
	GASDS Gift Aid	2,081	-	2,081	1,585
	Restricted Income (Gift Aid)	-	1,090	1,090	-
	Restricted Income (No Gift Aid)	-	4,654	4,654	-
	Grants received	-	-	-	1,359
	Lunch Club	-	-	-	-
	Non-Gift Aid Env & SO	6,564	-	6,564	11,506
		66,972	5,754	72,726	73,479

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
4	**Hall Income**				
	Regular Lettings	32,552	-	32,552	29,610
	Private Bookings (One off)	2,207	-	2,207	2,310
		34,759	-	34,759	31,920

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
5	**Donations from Church Groups**				
	Worshipping God	698	-	698	727
	Making Disciples	100	-	100	303
	Transforming Communities	628	-	628	1,974
		1,426	-	1,426	3,004

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
6	**Other Receipts**				
	Fees to PCC	268	-	268	1,290
	Invoices for services used	9	-	9	123
	Photocopier Printing Income	10	-	10	45
	Other Income	2,634	-	2,634	2,296
	Fees payable to Diocese	282	-	282	908
	Fees payable to Officiants	80	-	80	290
		3,283	-	3,283	4,952

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
7	**Property and Investment Income**				
	Interest and dividends	-	558	558	407
	Lodge Rent	16,140	-	16,140	9,065
		16,140	558	16,698	9,472

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
8	**Staff**				
	Clergy Expenses	564	-	564	744
	Other Staff Costs	70	-	70	172
		634	-	634	916

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
9	**Church Office**				
	Office Stationary & Paper	66	-	66	28
	Photocopier - rental	525	-	525	525
	Photocopier - printing	197	-	197	249
	Telephone	595	-	595	577
	Office Equipment	-	-	-	86
	Other Office Expenses	-	-	-	42
	Deposit Refunds	-	-	-	300
		1,383	-	1,383	1,807

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
10	**General Ministry**				
	Refreshments (Tea & Coffee)	217	-	217	324
	Publicity & Communication	372	-	372	262
	Catering Expenses	12	-	12	113
		601	-	601	699

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
11	**Worshipping God**				
	Sound Team/PA	295	-	295	8
	Music Group	894	-	894	851
	Worship Supplies	189	-	189	405
	All Age Worship	305	-	305	373
	Worshipping God Training	20	-	20	-
		1,703	-	1,703	1,637

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
12	**Making Disciples**				
	Children & Youth	400	-	400	1,255
	Baptisms	-	-	-	43
	House Groups	-	-	-	67
	Church Retreat	-	-	-	3,707
	Making Disciples Training	615	-	615	166
	Retreat	-	5,217	5,217	-
		1,015	5,217	6,232	5,238

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
13	**Transforming Communities**				
	Tea & Chat	213	-	213	531
	Noah's Ark	579	-	579	657
	Community Event	-	-	-	629
	Compassion Fund	-	250	250	396
	Lunch Club	-	-	-	862
		792	250	1,042	3,075

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
14	**External Payments**				
	Parish Share	65,805	-	65,805	65,805
	Subscriptions	161	-	161	159
	Mission Giving from Tithing	2,524	-	2,524	4,895
	Other causes	145	1,140	1,285	3,119
	Bank Charges	223	-	223	190
	Audit	350	-	350	350
	Other External Payments	-	-	-	275
	Fees paid to Diocese	-	-	-	908
	Fees paid to Officiants	80	-	80	190
	Credit Card Charges	4	-	4	7
		69,292	1,140	70,432	75,898

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
15	**Church Plant**				
	Gas	6,432	-	6,432	7,825
	Electricity	2,911	-	2,911	3,942
	Water	901	-	901	-
	Cleaning	13,258	-	13,258	15,010
	Repair & Maintenance	1,409	-	1,409	2,164
	Vicarage	141	-	141	136
	The Lodge	1,820	-	1,820	3,153
	Insurance	2,946	-	2,946	2,899
	Health & Safety	2,328	-	2,328	3,356
	Church Plant Repairs	366	-	366	2,516
	Building Development	24	-	24	54,448
		32,536	-	32,536	95,449

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

16: Movement of Funds	Balance at 01/01/24	Income	Expenditure	Transfers	Balance at 31/12/24
Restricted Funds:	£	£	£	£	£
Church Building Repairs Fund	9,771	558			10,329
Fishers Project	3,697	50			3,747
Compassion Fund	172	150	(250)		72
Lunch Club	2,620	-	-		2,620
C4 Windows	5,583	-	-		5,583
Weekend Away	-	4,324	(5,217)	83	(810)
Foodbank	80	1,230	(1,140)	235	405
Total Restricted Funds	**21,923**	**6,312**	**(6,607)**	**318**	**21,946**
Designated Funds					
Noah's Ark	520	1,625	(579)	(825)	741
Youth and Children's Work	1,015	30	(145)	-	900
Tea and Chat	636	352	(215)	(773)	-
Total Designated Funds	**2,171**	**2,007**	**(939)**	**(1,598)**	**1,641**
Unrestricted Funds	31,305	120,573	(107,017)	1,280	46,141
Total Funds	**55,399**	**128,892**	**(114,563)**	**-**	**69,728**

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

16 Movement of Funds (cont.)

	Balance at 01/01/23	Income	Expenditure	Transfers	Realised gains on investments	Balance at 31/12/23
Restricted Funds:	£	£	£	£	£	£
Church Building Repairs Fund	23,524	247	-	(14,000)	-	9,771
The Wright Legacy	4,170	94	-	(4,264)	-	-
The Lea Legacy	3,339	63	-	(3,489)	87	-
The George Worton Charity	230	3	-	(242)	9	-
Fishers Project	17,964	234	(26,695)	12,194	-	3,697
Music Group	120	-	-	(120)	-	-
Compassion Fund	(582)	1,270	(396)	(120)	-	172
Lunch Club	3,482	-	(862)	-	-	2,620
Diamond Fund	17,773	-	(27,333)	9,560	-	-
C4 Windows	5,085	2,615	(2,117)	-	-	5,583
Weekend Away	-	3,405	(3,684)	279	-	-
Leaving Gifts	-	725	(720)	(5)	-	-
Foodbank	105	1,460	(1,485)	-	-	80
Total Restricted Funds	**75,210**	**10,116**	**(63,292)**	**(207)**	**96**	**21,923**
Designated Funds						
Noah's Ark	1,210	1,816	(956)	(1,550)	-	520
Children & Youth	1,419	-	-	(404)	-	1,015
Tea and Chat	666	475	(505)	-	-	636
Total Designated Funds	**3,295**	**2,291**	**(1,461)**	**(1,954)**	**-**	**2,171**
Unrestricted Funds	38,690	**110,420**	**(119,966)**	**2,161**	**-**	**31,305**
Total Funds	**117,195**	**122,827**	**(184,719)**	**-**	**96**	**55,399**

Description of Restricted and Designated Funds :

- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Parent & toddler group.
- Compassion Fund: Support for those in financial need.
- Lunch Club: Awaiting expenditure on kitchen upgrade.
- Foodbank : Funds collected for and donated to Coventry foodbank
- Tea and Chat : Group for older residents in the local area, closed summer 2024.
- C4 Windows : Window replacement in the church centre. Phase 2 approved subject to additional funding.
- Weekend away is the parish weekend away
- Youth and Children's work – work benefitting young people in the church

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

17 Trustees Remuneration

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2023: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2023 : nil)

18 Employees

There no employees or employee costs during the year (2023: nil)

Statement of Financial Activities (Prior Year)

For the year ended 31 December 2023

	Unrestricted	Restricted	Total 2023	Total 2022
Incoming Resources	£	£	£	£
Voluntary Receipts	64,004	9,475	73,479	143,465
Hall Income	31,920	-	31,920	28,133
Donations from Church Groups	3,004	-	3,004	3,405
Other Receipts	4,718	234	4,952	5,435
Investment Income	9,065	407	9,472	7,112
Total Incoming Resources	**112,711**	**10,116**	**122,827**	**187,550**
Resources Expended				
Church Activities				
Staff	916	-	916	1,287
Church Office	1,807	-	1,807	2,625
	2,723	-	2,723	3,912
Ministry Areas				
General Ministry	699	-	699	655
Worshipping God	1,637	-	1,637	1,835
Making Disciples	1,554	3,684	5,238	1,820
Transforming Communities	1,817	1,258	3,075	3,395
	5,707	4,942	10,649	7,705
Other Expenditure				
External Payments	73,693	2,205	75,898	73,424
Church Plant	39,304	56,145	95,449	117,491
	112,997	58,350	171,347	190,915
Total Resources Expended	**121,427**	**63,292**	**184,719**	**202,532**
Net Incoming Resources	**(8,716)**	**(53,176)**	**(61,892)**	**(14,982)**
Transfer between funds	207	(207)	-	-
Realised/Unrealised gains/(losses) on investments	-	96	96	(315)
	(8,509)	(53,287)	(61,796)	(15,297)
Funds brought forward at 1st January	41,985	75,210	117,195	132,492
Funds carried forward at 31st December	**33,476**	**21,923**	**55,399**	**117,195**

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Financial Statements

31 December 2024

Charity Number : 1172607

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Accounts for the year ending

31st December, 2024

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Statement of Assets and Liabilities	5
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Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2024 which are set out on pages 4 to 13.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- 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 presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give 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 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.

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

26th February, 2025

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Incoming Resources					
Voluntary Receipts	3	66,972	5,754	72,726	73,479
Hall Income	4	34,759	-	34,759	31,920
Donations from Church Groups	5	1,426	-	1,426	3,004
Other Receipts	6	3,283	-	3,283	4,952
Property and Investment Income	7	16,140	558	16,698	9,472
Total Incoming Resources		**122,580**	**6,312**	**128,892**	**122,827**
Resources Expended					
Church Activities					
Staff	8	634	-	634	916
Church Office	9	1,383	-	1,383	1,807
		2,017	-	2,017	2,723
Ministry Areas					
General Ministry	10	601	-	601	699
Worshipping God	11	1,703	-	1,703	1,637
Making Disciples	12	1,015	5,217	6,232	5,238
Transforming Communities	13	792	250	1,042	3,075
		4,111	5,467	9,578	10,649
Other Expenditure					
External Payments	14	69,292	1,140	70,432	75,898
Church Plant	15	32,536	-	32,536	95,449
		101,828	1,140	102,968	171,347
Total Resources Expended		**107,956**	**6,607**	**114,563**	**184,719**
Net Incoming/ (Outgoing) Resources		**14,624**	**(295)**	**14,329**	**(61,892)**
Transfer between funds	16	(318)	318	-	-
Realised gain on investments		-	-	-	96
		14,306	23	14,329	(61,796)
Cash brought forward at 1st January	16	33,476	21,923	55,399	117,195
Cash carried forward at 31st December	16	47,782	21,946	69,728	55,399

The notes on pages 6 to 13 form part of these financial statements

Statement of Assets and Liabilities

As at 31st December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Monetary Assets					
Cash on deposit		-	10,330	10,330	9,772
Cash at bank		47,782	11,616	59,398	45,627
Total Monetary Assets		**47,782**	**21,946**	**69,728**	**55,399**
Assets Retained for Church Use					
Church House	2	-	275,000	275,000	275,000
Assets					
Gift Aid Recoverable		1,000	-	1,000	3,000
Liabilities					
Sundry Liabilities		350	-	350	350

Approved by the Parochial Church Council on : 14 April 2025

Anthony M. Price _____ A. Price Treasurer

The notes on pages 6 to 13 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2024

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Assets held for Own Use

The property ("the Lodge") is currently rented out and generates income for the church. A valuation carried out by the PCC in 2020 indicates its current open market value is £275,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
3	**Voluntary Receipts**				
	Gift Aid	44,270	-	44,270	46,009
	Collections for other causes	236	10	246	2,163
	Tax Recovered	13,821	-	13,821	10,857
	GASDS Gift Aid	2,081	-	2,081	1,585
	Restricted Income (Gift Aid)	-	1,090	1,090	-
	Restricted Income (No Gift Aid)	-	4,654	4,654	-
	Grants received	-	-	-	1,359
	Lunch Club	-	-	-	-
	Non-Gift Aid Env & SO	6,564	-	6,564	11,506
		66,972	5,754	72,726	73,479

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
4	**Hall Income**				
	Regular Lettings	32,552	-	32,552	29,610
	Private Bookings (One off)	2,207	-	2,207	2,310
		34,759	-	34,759	31,920

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
5	**Donations from Church Groups**				
	Worshipping God	698	-	698	727
	Making Disciples	100	-	100	303
	Transforming Communities	628	-	628	1,974
		1,426	-	1,426	3,004

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
6	**Other Receipts**				
	Fees to PCC	268	-	268	1,290
	Invoices for services used	9	-	9	123
	Photocopier Printing Income	10	-	10	45
	Other Income	2,634	-	2,634	2,296
	Fees payable to Diocese	282	-	282	908
	Fees payable to Officiants	80	-	80	290
		3,283	-	3,283	4,952

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
7	**Property and Investment Income**				
	Interest and dividends	-	558	558	407
	Lodge Rent	16,140	-	16,140	9,065
		16,140	558	16,698	9,472

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
8	**Staff**				
	Clergy Expenses	564	-	564	744
	Other Staff Costs	70	-	70	172
		634	-	634	916

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
9	**Church Office**				
	Office Stationary & Paper	66	-	66	28
	Photocopier - rental	525	-	525	525
	Photocopier - printing	197	-	197	249
	Telephone	595	-	595	577
	Office Equipment	-	-	-	86
	Other Office Expenses	-	-	-	42
	Deposit Refunds	-	-	-	300
		1,383	-	1,383	1,807

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
10	**General Ministry**				
	Refreshments (Tea & Coffee)	217	-	217	324
	Publicity & Communication	372	-	372	262
	Catering Expenses	12	-	12	113
		601	-	601	699

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
11	**Worshipping God**				
	Sound Team/PA	295	-	295	8
	Music Group	894	-	894	851
	Worship Supplies	189	-	189	405
	All Age Worship	305	-	305	373
	Worshipping God Training	20	-	20	-
		1,703	-	1,703	1,637

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
12	**Making Disciples**				
	Children & Youth	400	-	400	1,255
	Baptisms	-	-	-	43
	House Groups	-	-	-	67
	Church Retreat	-	-	-	3,707
	Making Disciples Training	615	-	615	166
	Retreat	-	5,217	5,217	-
		1,015	5,217	6,232	5,238

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
13	**Transforming Communities**				
	Tea & Chat	213	-	213	531
	Noah's Ark	579	-	579	657
	Community Event	-	-	-	629
	Compassion Fund	-	250	250	396
	Lunch Club	-	-	-	862
		792	250	1,042	3,075

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
14	**External Payments**				
	Parish Share	65,805	-	65,805	65,805
	Subscriptions	161	-	161	159
	Mission Giving from Tithing	2,524	-	2,524	4,895
	Other causes	145	1,140	1,285	3,119
	Bank Charges	223	-	223	190
	Audit	350	-	350	350
	Other External Payments	-	-	-	275
	Fees paid to Diocese	-	-	-	908
	Fees paid to Officiants	80	-	80	190
	Credit Card Charges	4	-	4	7
		69,292	1,140	70,432	75,898

		Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
15	**Church Plant**				
	Gas	6,432	-	6,432	7,825
	Electricity	2,911	-	2,911	3,942
	Water	901	-	901	-
	Cleaning	13,258	-	13,258	15,010
	Repair & Maintenance	1,409	-	1,409	2,164
	Vicarage	141	-	141	136
	The Lodge	1,820	-	1,820	3,153
	Insurance	2,946	-	2,946	2,899
	Health & Safety	2,328	-	2,328	3,356
	Church Plant Repairs	366	-	366	2,516
	Building Development	24	-	24	54,448
		32,536	-	32,536	95,449

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

16: Movement of Funds	Balance at 01/01/24	Income	Expenditure	Transfers	Balance at 31/12/24
Restricted Funds:	£	£	£	£	£
Church Building Repairs Fund	9,771	558			10,329
Fishers Project	3,697	50			3,747
Compassion Fund	172	150	(250)		72
Lunch Club	2,620	-	-		2,620
C4 Windows	5,583	-	-		5,583
Weekend Away	-	4,324	(5,217)	83	(810)
Foodbank	80	1,230	(1,140)	235	405
Total Restricted Funds	**21,923**	**6,312**	**(6,607)**	**318**	**21,946**
Designated Funds					
Noah's Ark	520	1,625	(579)	(825)	741
Youth and Children's Work	1,015	30	(145)	-	900
Tea and Chat	636	352	(215)	(773)	-
Total Designated Funds	**2,171**	**2,007**	**(939)**	**(1,598)**	**1,641**
Unrestricted Funds	31,305	120,573	(107,017)	1,280	46,141
Total Funds	**55,399**	**128,892**	**(114,563)**	**-**	**69,728**

Notes to the Financial Statements (continued)

For the year ended 31st December, 2024

16 Movement of Funds (cont.)

	Balance at 01/01/23	Income	Expenditure	Transfers	Realised gains on investments	Balance at 31/12/23
Restricted Funds:	£	£	£	£	£	£
Church Building Repairs Fund	23,524	247	-	(14,000)	-	9,771
The Wright Legacy	4,170	94	-	(4,264)	-	-
The Lea Legacy	3,339	63	-	(3,489)	87	-
The George Worton Charity	230	3	-	(242)	9	-
Fishers Project	17,964	234	(26,695)	12,194	-	3,697
Music Group	120	-	-	(120)	-	-
Compassion Fund	(582)	1,270	(396)	(120)	-	172
Lunch Club	3,482	-	(862)	-	-	2,620
Diamond Fund	17,773	-	(27,333)	9,560	-	-
C4 Windows	5,085	2,615	(2,117)	-	-	5,583
Weekend Away	-	3,405	(3,684)	279	-	-
Leaving Gifts	-	725	(720)	(5)	-	-
Foodbank	105	1,460	(1,485)	-	-	80
Total Restricted Funds	**75,210**	**10,116**	**(63,292)**	**(207)**	**96**	**21,923**
Designated Funds						
Noah's Ark	1,210	1,816	(956)	(1,550)	-	520
Children & Youth	1,419	-	-	(404)	-	1,015
Tea and Chat	666	475	(505)	-	-	636
Total Designated Funds	**3,295**	**2,291**	**(1,461)**	**(1,954)**	**-**	**2,171**
Unrestricted Funds	38,690	**110,420**	**(119,966)**	**2,161**	**-**	**31,305**
Total Funds	**117,195**	**122,827**	**(184,719)**	**-**	**96**	**55,399**

Description of Restricted and Designated Funds :

- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Parent & toddler group.
- Compassion Fund: Support for those in financial need.
- Lunch Club: Awaiting expenditure on kitchen upgrade.
- Foodbank : Funds collected for and donated to Coventry foodbank
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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLE

England & Wales - Charity number 1172607

Accounts

Christ Church Annual Report for 2023

The **Parochial Church Council of the Ecclesiastical Parish of Christ Church Cheylesmore, Coventry**, operating within the Diocese of Coventry, is a registered charity number 1172607. Our mission statement is:

Worshipping God: Bringing us into a more intimate relationship with Christ;
Making Disciples: Raising up passionate disciples for Christ; and
Transforming Communities: Combatting loneliness, isolation, and the stress of modern life by creating Christ-centred communities.

Christ Church continued to fulfil its mission in spite of declining membership and financial pressures.

Worshipping God

The regular pattern of weekly worship services was maintained thanks to the efforts of welcomers, hospitality servers, leaders, preachers, musicians, sound and video operators, intercessors, readers, and office support. The Breakfast service regularly attracts newcomers and a good number of children. Our online presence continues to attract over 30 views. Our prayer rhythms continued consisting of before each Sunday service, Wednesday mornings by Zoom, during PCC meetings, and evening prayer on the 3rd Sunday of the month. At the invitation of Victoria Manor Care Home, we now run a monthly Holy Communion service there, and this has quickly become well attended.

We note the death of John Scattergood in October 2023. He was a reader and involved in many ministries, not just leading and preaching since Christ Church opened. He and Enid will be sorely missed.

We held an Easter vigil which saw 48 hours of continuous prayer enabled by people taking 1-hour slots. God spoke by words and pictures and we have carefully captured these.

Making Disciples

Sunday School continues to teach children and youth, an essential part of our discipleship. Classes are small and numbers are inconsistent week-by-week. We restarted our Sunday evening youth group with 6 youth attending regularly. The last time we had an evening youth offering was before the pandemic, so we are glad to have this again. We took some youth to Basecamp at the Pioneer Centre, Shropshire, organised by Thrive Ministries.

In 2023, we introduced Listening Groups for adults which were very well received by some, less so by others. These groups prayerfully listen to each other as we share our spiritual journeys. Designed to help people hear God and build small groups, they now form a key

spiritual pattern for the church. Plans to introduce Inductive Bible Study were also drawn up, and taster sessions offered, in preparation for the launch in February 2024.

Fishers did not recruit candidates in spite of publicity efforts. Nevertheless, the community of Fishers mentors and teachers have continued to meet regularly for prayer and development of the spiritual patterns. A promotional video has now been developed and we hope to make more progress in recruiting candidates.

We organised our first church weekend away, held also at Pioneer Camp in Shropshire. 33 persons came including several young families. It was a fun filled time of relaxation, activities, worship and simply having time to be together. We hope to repeat this experience.

Transforming Communities

Tea and Chat continues to meet on most Thursday afternoons with tea and cake enjoyed whilst chatting with others. Some of the group also like to play scrabble or dominoes or work on a jigsaw. Numbers have fallen a little, mainly due to health issues, but we generally get around 8 to 12 people who value the time for connecting with others.

Noah's Ark continues to be oversubscribed most weeks and offers an opportunity for a diverse community of parents and child carers to gather in a safe and relaxing place to interact with children and adults alike.

Christmas Fayre, Summer Fayre and Scarecrow trail (see lion pictured left) were run in 2023 to great success attracting many people from the community.

Governance and the Parochial Church Council

The PCC met 7 times in 2023. Notable discussions included:

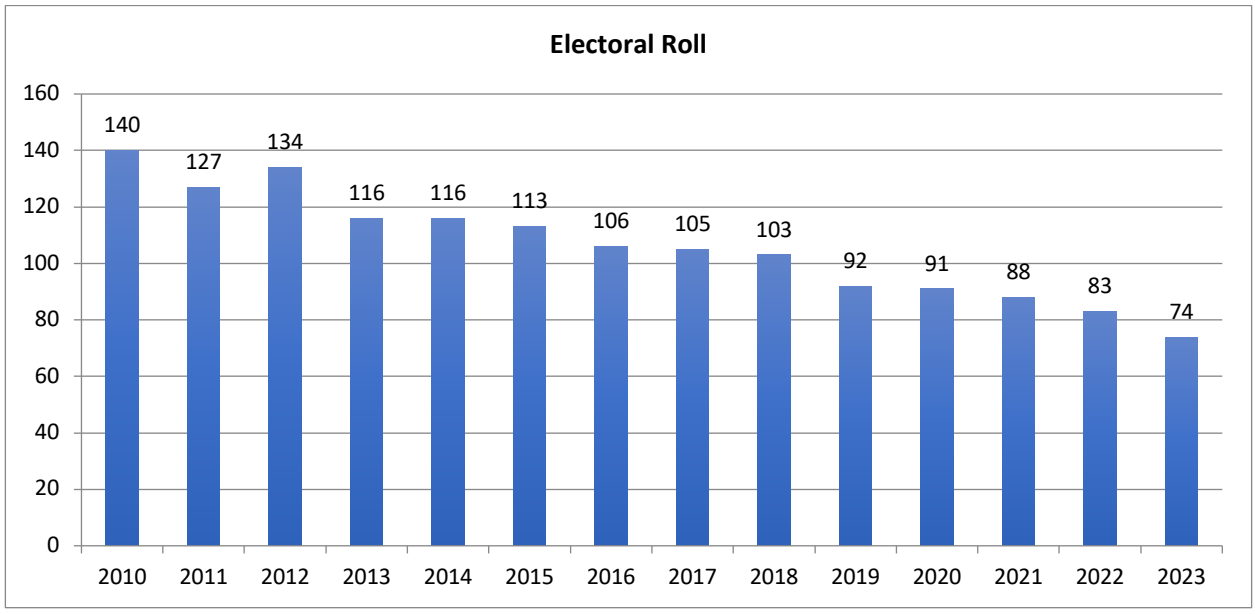
- Safeguarding and finance updates,
- Decision to replace the C4 windows and doors facing the garden,

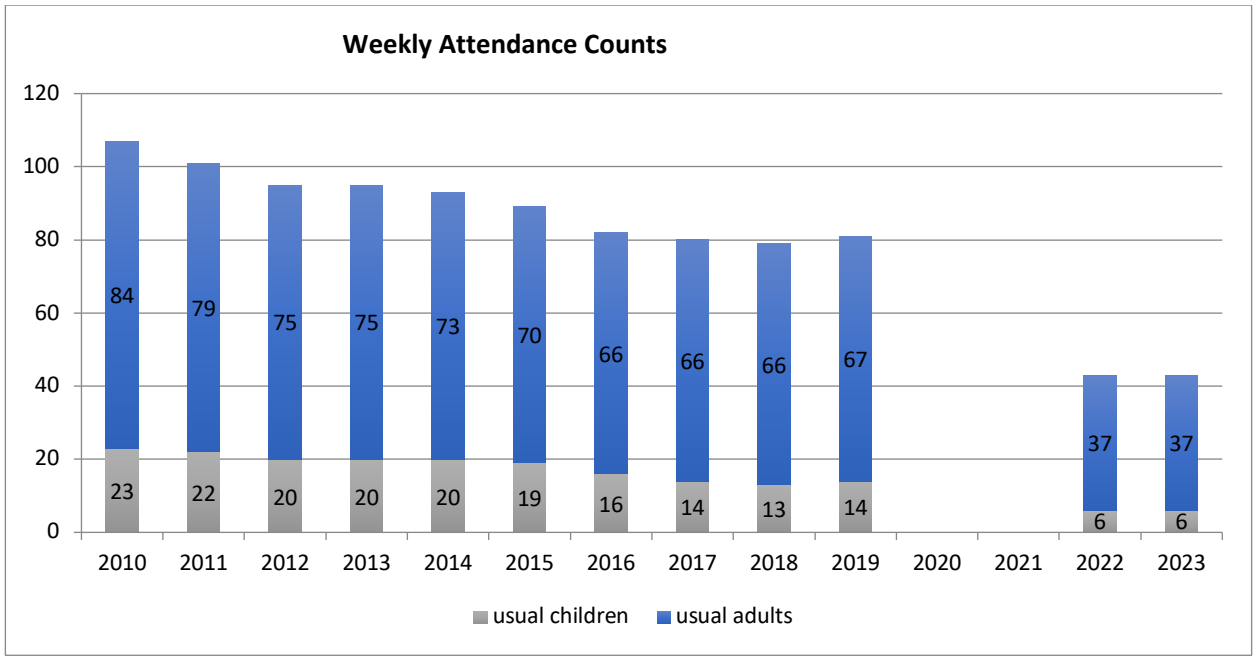
- Adoption of a growth strategy with particular focus on younger people,
- Introduction of Inductive Bible Study and Listening Groups.

The PCC has again been greatly encouraged by the support of those attending the prayer meetings that are held at the same time as the PCC meetings. Minutes of meetings are available through the PCC secretary.

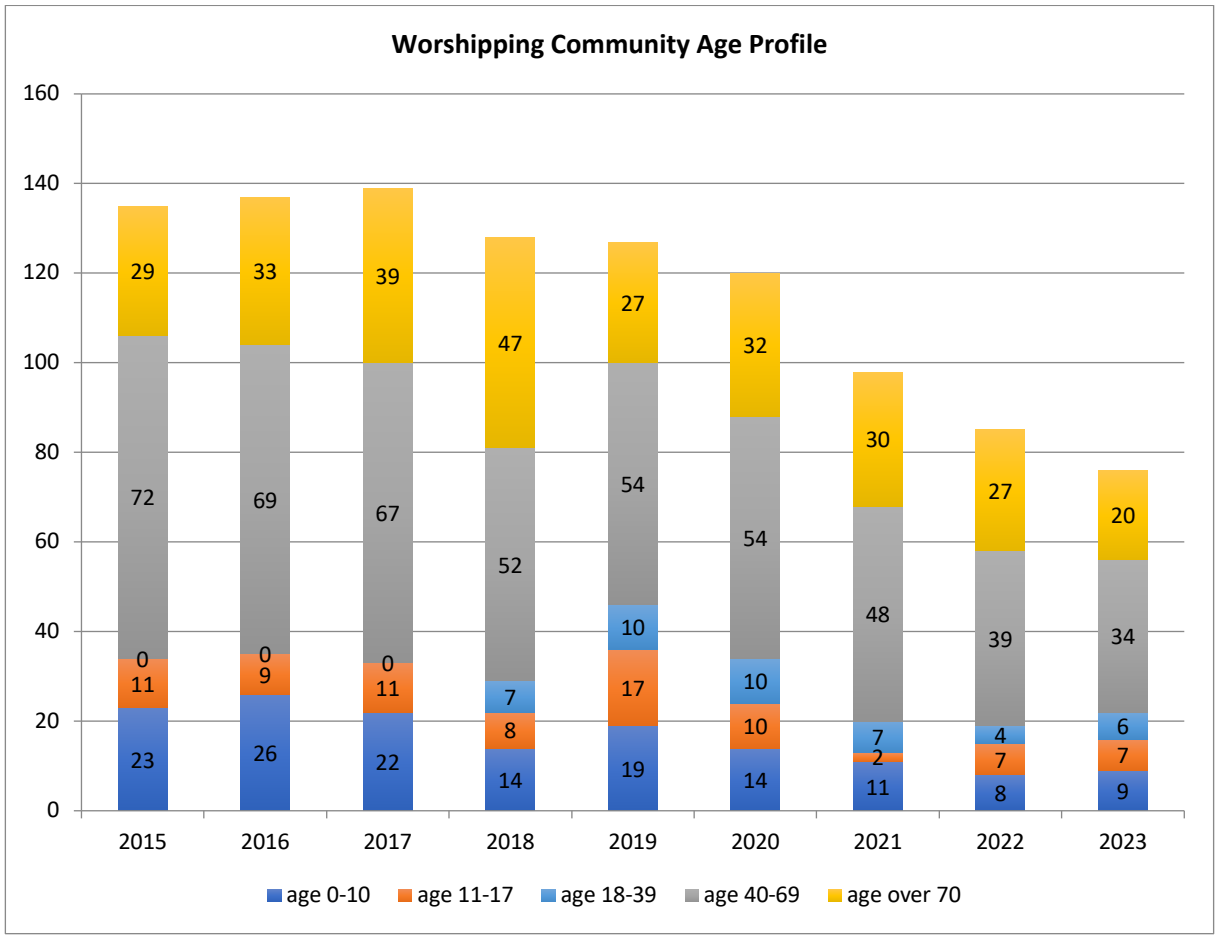
Electoral Roll and Parish Statistics

The number on the Electoral Roll stood at 74 at the 2023 APCM. At the time of writing, it now stands at 60.





(2020 and 2021 data not shows because the pandemic skewed the figures.)



Fabric

Christ Church formed an “eco” group in 2023, to address the Church of England’s stated aim to be carbon-neutral by the year 2030. This aim engages with a broad range of issues, such as creating wild spaces within church grounds, and helping congregants to be aware of their personal carbon footprint. However, one major aim of the Christ Church eco group is to make improvements in order to reduce the carbon footprint of the buildings which make up Christ Church, especially with regard to insulation and renewable sources of energy.

Christ Church Community Centre (C4) is used nearly every day during a typical week, and thus uses considerably more energy (primarily for heating) than the Church, which is only heated one day per week. In addition to this, environmental improvements to the Church would need major building works, with all the attendant planning, stakeholder consultation and financing. For these reasons, the eco group will, for the time being, focus on improvements which can be made to the C4 block.

It is in the C4 block where most changes were made in 2023.

The Hall window and door assemblies on the garden side of the building were replaced in August. This has improved security and safety of Hall users, as well as improving the carbon footprint of this space.

The upstairs offices of the C4 block are now nearly all hired out to a music school, “The Music Room”. This school started hiring rooms in 2021, when they needed only two teaching spaces, but have now expanded to the point where they are using five spaces. The owners expressed a desire to have all their rooms in a contiguous block. To achieve this, the maintenance room was moved to one of the former choir vestries, and the Church Office was moved into the photocopy and storage room, which was re-decorated in the summer.

The Church continues to be a source of concern as there are a number of signs of slight deterioration to the main worship area, such as the roof leak in the North-West corner, and various patches of wall which suggest issues with dampness.

At the same time, there is an increased awareness, among those who are enthusiastic about the preservation of mid-20th century buildings, of its presence as a rare example of Festival of Britain architecture, especially as the vast majority of the Church is unaltered from the original design. In the long-term, we would like to engage with this group of people in planning long-term strategies for the preservation and enhancement of the Church.

Safeguarding

Our safeguarding representative on the PCC is Pam Price and our Parish Safeguarding Officer is Sarah Neville who has made regular reports to the PCC and maintained the Safeguarding Dashboard. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

Finance

The Independent Examiner’s report on our 2023 accounts is presented to the APCM and we thank Gavin Kibble for his work and advice.

2023 was both an active and a challenging year. We completed the building work on the Lodge in preparation for recruitment to the Fishers Project for young adults. This work happened in a period of significant inflation in the cost of building supplies. It also necessitated a period without rental income. In addition, we utilised a number of our reserve funds to carry out long-overdue replacement of doors and windows on the west face of the C4 Hall, improving both security and energy efficiency in the process. In facilitating these works the PCC agreed to close the Wright (£4264) and Lea legacies (£3489) both of which had relevant intended terms of purpose. We also closed the George Worton Fund (£239) and withdrew £14,000 from the Buildings Fund held in the Coventry Building Society.

We continued to subsidise the activities of some of our regular renters as they rebuild their businesses following the pandemic and those subsidies have steadily reduced over the year. Our rental income has shown an increase in comparison with 2022. Unfortunately, high utility and cleaning costs have reduced the normal contribution of these activities on our general finances.

We have seen a reduction in members over this and recent years with the result that our regular giving has also declined. In consequence our unrestricted expenditure exceeded our

unrestricted income by £8716. We enter 2024 with sufficient funds to fulfil our reserves policy.

In what was another challenging year for everybody we give thanks for our members' faithful stewardship. We acknowledge with thanks a £1,359 grant from the Diocese in support of our energy costs. The financial support for the Food Bank from members of this church have been received with thanks and continues to provide much needed support to the wider community.

As we look forward to 2024 it is clear that the challenges will continue and we trust that God will continue to bless us financially. Thank you for all you do, in whatever capacity, to financially underpin His work in this community. A special thanks to the finance team, especially Jenny & Sarah. If anybody has any questions or wishes to adjust their financial commitment please feel free to contact me. Tony Price.

We are encouraged by the stability of our finances and many of our ministries continuing, and in many cases growing in spite of challenges. We are cautiously optimistic about growth opportunities going forward.

Conclusion

Christ Church needs to grow numerically, and the most logical demographic to grow is young families based on our passion for children. In order for Christ Church to be attractive, we must balance our efforts to offer services with our own personal spiritual growth. With declining numbers, this is a challenge, but with God, all things are possible.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Financial Statements

31 December 2023

Charity Number : 1172607

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Accounts for the year ending

31st December, 2023

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Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2023 which are set out on pages 4 to 12.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- 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 presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give 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 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.

_____

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

22nd February, 2024

Statement of Financial Activities

For the year ended 31 December 2023

	Note	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
Incoming Resources		£	£	£	£	£	£
Voluntary Receipts	3	64,004	9,475	73,479	73,082	70,383	143,465
Hall Income	4	31,920	-	31,920	28,133	-	28,133
Donations from Church Groups	5	3,004	-	3,004	3,405	-	3,405
Other Receipts	6	4,718	234	4,952	5,435	-	5,435
Investment Income	7	9,065	407	9,472	7,004	108	7,112
Total Incoming Resources		**112,711**	**10,116**	**122,827**	**117,059**	**70,491**	**187,550**
Resources Expended							
Church Activities							
Staff	8	916	-	916	736	551	1,287
Church Office	9	1,807	-	1,807	2,625	-	2,625
		2,723	-	2,723	3,361	551	3,912
Ministry Areas							
General Ministry	10	699	-	699	589	66	655
Worshipping God	11	1,637	-	1,637	1,835	-	1,835
Making Disciples	12	1,554	3,684	5,238	699	1,121	1,820
Transforming Communities	13	1,817	1,258	3,075	1,551	1,844	3,395
		5,707	4,942	10,649	4,674	3,031	7,705
Other Expenditure							
External Payments	14	73,693	2,205	75,898	72,054	1,370	73,424
Church Plant	15	39,304	56,145	95,449	31,351	86,140	117,491
		112,997	58,350	171,347	103,405	87,510	190,915
Total Resources Expended		**121,427**	**63,292**	**184,719**	**111,440**	**91,092**	**202,532**
Net Incoming Resources		**(8,716)**	**(53,176)**	**(61,892)**	**5,619**	**(20,601)**	**(14,982)**
Transfer between funds	22	207	(207)	-	(31,100)	31,100	-
Realised/Unrealised gains/(losses) on investments		-	96	96	-	(315)	(315)
		(8,509)	(53,287)	(61,796)	(25,481)	10,184	(15,297)
Funds brought forward at 1st January		41,985	350,210	392,195	67,466	340,026	407,492
Funds carried forward at 31st December		**33,476**	**296,923**	**330,399**	**41,985**	**350,210**	**392,195**

The notes on pages 6 to 12 form part of these financial statements

Statement of Assets and Liabilities

As at 31st December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Investment Assets					
Church House	1	-	275,000	275,000	275,000
COIF Charity Investment Funds	17	-	-	-	2,373
Total Investment Assets		**-**	**275,000**	**275,000**	**277,373**
Monetary Assets					
Cash on deposit	16	-	9,772	9,772	28,891
Cash at bank		33,476	12,151	45,627	85,931
Total Monetary Assets		**33,476**	**21,923**	**55,399**	**114,822**
Total Cash and Investment Assets		**33,476**	**296,923**	**330,399**	**392,195**
Assets					
Gift Aid Recoverable		3,000	-	3,000	3,000
Liabilities					
Sundry Liabilities		350	-	350	350

Approved by the Parochial Church Council on :

_____ A. Price Treasurer

The notes on pages 6 to 12 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2022

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Investments

Investments are stated at market value. The property is currently used as an investment and generates income for the church. A valuation carried out by the PCC in 2020 indicates its current open market value is £275,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2023

3 Voluntary Receipts	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Gift Aid	41,594	4,415	46,009	43,511
Collections for other causes	1,758	405	2,163	1,168
Tax Recovered	10,857	-	10,857	17,506
GASDS Gift Aid	1,585	-	1,585	2,379
Donations for church resources	-	-	-	8
Restricted Income (Gift Aid)	-	-	-	16,700
Restricted Income (No Gift Aid)	-	-	-	14,225
Grants received	1,359	-	1,359	30,100
Non Gift Aid Env & SO	6,851	4,655	11,506	17,868
	64,004	9,475	73,479	143,465

4 Hall Income	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Regular Lettings	29,610	-	29,610	19,665
Office Rentals	-	-	-	4,168
Private Bookings (One off)	2,310	-	2,310	4,300
Church Lettings	-	-	-	-
	31,920	-	31,920	28,133

5 Donations from Church Groups	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Worshipping God	727	-	727	685
Making Disciples	303	-	303	250
Transforming Communities	1,974	-	1,974	2,470
	3,004	-	3,004	3,405

6 Other Receipts	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Fees to PCC	1,290	-	1,290	623
Photocopier Income	-	-	-	44
Invoices for services used	123	-	123	293
Photocopier Printing Income	45	-	45	136
Other Income	2,062	234	2,296	3,296
Fees payable to Diocese	908	-	908	833
Fees payable to Officiants	290	-	290	210
	4,718	234	4,952	5,435

7 Investment Income	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Investment Property Rent	9,065	-	9,065	7,003
Interest and Dividends	-	407	407	108
	9,065	407	9,472	7,111

Notes to the Financial Statements (continued)

For the year ended 31st December, 2023

8	**Staff**	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
	Clergy Expenses	744	-	744	647
	Other Staff Costs	172	-	172	89
	Youth Worker (PAIS Christ Church)	-	-	-	551
		916	-	916	1,287

9	**Church Office**	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
	Office Stationary & Paper	28	-	28	157
	Photocopier - rental	525	-	525	525
	Photocopier - printing	249	-	249	343
	Postage	-	-	-	68
	Telephone	577	-	577	586
	Office Equipment	86	-	86	79
	Other Office Expenses	42	-	42	467
	Deposit Refunds	300	-	300	400
		1,807	-	1,807	2,625

10	**General Ministry**	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
	Refreshments (Tea & Coffee)	324	-	324	277
	Publicity & Communication	262	-	262	342
	Catering Expenses	113	-	113	36
		699	-	699	655

11	**Worshipping God**	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
	Sound Team/PA	8	-	8	246
	Music Group	851	-	851	791
	Worship Supplies	405	-	405	352
	All Age Worship	373	-	373	446
		1,637	-	1,637	1,835

12	**Making Disciples**	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
	Children & Youth	1,255	-	1,255	652
	Baptisms	43	-	43	-
	House Groups	67	-	67	-
	Evangelism	-	-	-	17
	PAIS (Non-Staff)	-	-	-	1,121
	Church retreat	23	3,684	3,707	-
	Making Disciples Training	166	-	166	30
		1,554	3,684	5,238	1,820

Notes to the Financial Statements (continued)

For the year ended 31st December, 2023

13	**Transforming Communities**	**Unrestricted £**	**Restricted £**	**Total 2023 £**	**Total 2022 £**
	Tea & Chat	531	-	531	424
	Noah's Ark	657	-	657	75
	Community Event	629	-	629	978
	Compassion Fund	-	396	396	1,792
	Lunch Club	-	862	862	52
	Transforming Communities Training	-	-	-	74
		1,817	1,258	3,075	3,395

14	**External Payments**	**Unrestricted £**	**Restricted £**	**Total 2023 £**	**Total 2022 £**
	Parish Share	65,805	-	65,805	64,200
	Subscriptions	159	-	159	303
	Mission Giving from Tithing	4,895	-	4,895	5,000
	Other causes	914	2,205	3,119	2,290
	Bank Charges	190	-	190	187
	Audit	350	-	350	350
	Other External Payments	275	-	275	38
	Fees paid to Diocese	908	-	908	833
	Fees paid to Officiants	190	-	190	220
	Credit Card Charges	7	-	7	3
		73,693	2,205	75,898	73,424

15	**Church Plant**	**Unrestricted £**	**Restricted £**	**Total 2023 £**	**Total 2022 £**
	Gas	7,825	-	7,825	3,874
	Electricity	3,942	-	3,942	2,036
	Cleaning	15,010	-	15,010	12,799
	Repair & Maintenance	2,164	-	2,164	4,143
	Vicarage	136	-	136	119
	The Lodge	3,153	-	3,153	1,186
	Insurance	2,899	-	2,899	2,709
	Health & Safety	3,356	-	3,356	2,808
	Church Plant Repairs	399	2,117	2,516	32
	Building Development	420	54,028	54,448	87,785
		39,304	56,145	95,449	117,491

Notes to the Financial Statements (continued)

For the year ended 31st December, 2023

		2023		2022	
16	**Building Society Deposits**	**£**	**£**	**£**	**£**
	Christ Church building fund				
	General repairs fund	9,772		9,412	
	In memory of Joan Thompson	-		14,030	
	In memory of Chris Woodward	-		83	
			9,772		23,525
	The Wright legacy		-		4,170
	The Lea Legacy		-		1,196
	Building Society Deposits at 31st December		**9,772**		**28,891**
17	**COIF Charities Investment Funds**				
	The George Worton Charity		-		230
	The Lea Legacy		-		2,143
	Investment value at 31st December		**-**		**2,373**
18	**Christ Church building fund**				
	Fund balance at 1st January		23,525		23,500
	Transfer to current account		(14,000)		-
	Interest received		247		25
	Fund balance at 31st December		**9,772**		**23,525**
19	**The Wright Legacy**				
	Fund balance at 1st January		4,170		4,158
	Transfer to current account		(4,264)		-
	Interest received		94		12
	Fund balance at 31st December		**-**		**4,170**
20	**The George Worton Charity**	**Units**	**£**	**Units**	**£**
	COIF Charities investment funds				
	Investment value at 1st January	13	230	13	260
	Interest received		3		7
	Increase/(decrease) in value during the year		9		(30)
	Sale of investment	(13)	(239)		-
	Transfer to current account		(3)		(7)
	Investment value at 31st December	**-**	**-**	**13**	**230**
21	**The Lea Legacy**	**Units**	**£**	**Units**	**£**
	COIF Charities investment funds				
	Investment value at 1st January	118	2,143	118	2,428
	Dividends received		32		64
	Increase/(decrease) in value during the year		87		(285)
	Sale of investment	(118)	(2,230)		-
	Transfer to deposit account		(32)		(64)
	Investment value at 31st December	**-**	**-**	**118**	**2,143**
	Coventry Building Society account				
	Fund balance at 1st January		1,196		1,132
	Interest received		31		-
	Transfer from COIF Account		2,262		64
	Transfer to current account		(3,489)		
	Fund balance at 31st December		**-**		**1,196**
	Total Lea Legacy		**-**		**3,339**

Notes to the Financial Statements (continued)

For the year ended 31st December, 2023

22	**Movement of Funds**	Balance at 01/01/2022	Income	Expenditure	Transfers	Unrealised losses on investments	Balance at 01/01/2023	Income	Expenditure	Transfers	Realised gains on investments	Balance at 31/12/23
	Restricted Funds:	£	£	£	£	£	£	£	£	£	£	£
	Property Fund	275,000	-	-	-	-	275,000	-	-	-	-	275,000
	Church Building Repairs Fund	23,500	25	-	-	-	23,524	247	-	(14,000)	-	9,771
	The Wright Legacy	4,158	12	-	-	-	4,170	94	-	(4,264)	-	-
	The Lea Legacy	3,560	64	-	-	(285)	3,339	63	-	(3,489)	87	-
	The George Worton Charity	260	7	-	(7)	(30)	230	3	-	(242)	9	-
	PAIS	3,093	-	(1,672)	(1,421)	-	-	-	-	-	-	-
	Fishers Project	4,951	68,083	(86,206)	31,136		17,964	234	(26,695)	12,194		3,697
	Music Group	120	-	-	-	-	120	-	-	(120)	-	-
	Compassion Fund	109	1,050	(1,791)	50	-	(582)	1,270	(396)	(120)	-	172
	Lunch Club	3,534	-	(52)	-	-	3,482	-	(862)	-	-	2,620
	Diamond Fund	16,536	-	-	1,237	-	17,773	-	(27,333)	9,560	-	-
	C4 Windows	5,085	-	-	-	-	5,085	2,615	(2,117)	-	-	5,583
	Weekend Away	-	-	-	-	-	-	3,405	(3,684)	279	-	-
	Leaving Gifts	-	-	-	-	-	-	725	(720)	(5)	-	-
	Foodbank	120	1,250	(1,370)	105	-	105	1,460	(1,485)	-	-	80
	Total Restricted Funds	**340,026**	**70,491**	**(91,091)**	**31,100**	**(315)**	**350,210**	**10,116**	**(63,292)**	**(207)**	**96**	**296,923**
	Designated Funds											
	Noah's Ark	3,088	1,116	(149)	(2,845)	-	1,210	1,816	(956)	(1,550)	-	520
	Messy Church	1,419	-	-	-	-	1,419	-	-	(1,419)	-	-
	Tea and Chat	618	472	(424)	-	-	666	475	(505)	-	-	636
	D Jones Legacy (Fisher Project)	27,161	-	-	(27,161)	-	-	-	-	-	-	-
	Total Designated Funds	**32,286**	**1,588**	**(573)**	**(30,006)**	**-**	**3,295**	**2,291**	**(1,461)**	**(2,969)**	**-**	**1,156**
	Unrestricted Funds	**35,180**	**115,471**	**(110,867)**	**(1,094)**	**-**	**38,690**	**110,420**	**(119,966)**	**3,176**	**-**	**32,320**
	Total Funds	**407,492**	**187,550**	**(202,531)**	**-**	**(315)**	**392,195**	**122,827**	**(184,719)**	**-**	**96**	**330,399**

Notes to the Financial Statements (continued)

For the year ended 31st December, 2023

Note 22 (continued) Restricted and Designated Funds :

- Property Fund : The Lodge valuation
- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- The Wright Legacy: Maintaining the fabric of the buildings.
- The Lea Legacy: Repair, maintenance and sustentation of the buildings.
- The George Worton Charity: Conducting divine worship and 10s 0d for the cleaning of the church.
- PAIS: Funding for our youth worker interns.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Parent & toddler group.
- Music Group: Support for the musicians leading worship.
- Messy Church: Family-centred worship.
- Compassion Fund: Support for those in financial need.
- Lunch Club: A weekly meal and fellowship for the elderly in the community operated in partnership with the Langley House Trust.
- Diamond Fund: Established on the 60th Anniversary to support the development of Christ Church.
- Foodbank : Funds collected for and donated to Coventry foodbank
- Tea and Chat : Group for older residents in the local area
- C4 Windows : Window replacement in the church centre.
- Weekend away is the parish weekend away
- Leaving gifts are thank you gifts from donations by the congregation in recognition of significant periods of service to Christ Church by two couples who relocated in 2023

23 Trustees Remuneration

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2022: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2022: nil).

24 Employees

There no employees or employee costs during the year (2022: nil)

Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2023 which are set out on pages 4 to 12.

Respective responsibilities of the PCC and the examiner

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Independent examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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_____

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

22nd February, 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLE

England & Wales - Charity number 1172607

Accounts

Christ Church Annual Report for 2022

The **Parochial Church Council of the Ecclesiastical Parish of Christ Church Cheylesmore, Coventry**, operating within the Diocese of Coventry, is a registered charity number 1172607. Our mission statement is:

Worshipping God: Bringing us into a more intimate relationship with Christ;
Making Disciples: Raising up passionate disciples for Christ; and
Transforming Communities: Combatting loneliness, isolation, and the stress of modern life by creating Christ-centred communities.

Christ Church continued to progress its mission in spite of declining membership, dramatic cost rises due to the war in Ukraine, and the increasing threat of climate change.

Worshipping God

Our worship pattern has shifted since the pandemic with more emphasis on building community and children. Our monthly pattern is:

- 1st Sunday Holy Communion
- 2nd Sunday Praise, Preach and Prayer
- 3rd Sunday Breakfast Service
- 4th Sunday Praise, Preach and Prayer
- 5th Sunday Café Service

The breakfast service has grown and attracts the greatest number of children.

Sunday school continues most Sundays although numbers have yet to recover. Excel, now renames Space2, has one person usually, Explorers and Seekers often combining to make one group of 4 or 5 children. Those who attend do appreciate what is offered and we are very grateful to our teacher who persevere under difficult circumstances.

For some months we ran SES, Sunday Evening Session, a youth group with games, pizza and worship. We worked together with City Church who not could provide inspiring worship, but who had youth of their own to bring. Sadly, personal circumstances (i.e. youth leaders having babies) meant SES stopped for the summer and never restarted.

Special services were held at Christ Church to mark the HM Queen Elizabeth II's diamond jubilee, then sadly to mark her death. Admired by many and a pillar of faith and strength to the Church of England, she will be sadly missed.

Making Disciples

Fishers, our initiative to create a 2 year discipleship program with provision for 4 young adults to live at the Lodge, progressed from fundraising to renovation of the Lodge. This was a major undertaking that that began with negotiations with architects and builders. The unexpected rise in construction costs due to the war in Ukraine meant compromises were made. By the end of the year, the lodge was just completing kitchen install and white goods

were on order. The near completion of the Lodge was a major step forward. We will always remember God's provision for this phase of the project, that included:

- reaching our fundraising target of £117k,
- the availability of Howard Williams to help manage the project,
- the provision of Carolyne Powell, curate in the diocese, to work on Fishers,
- the willingness of Lynn Woo and Sally Timbral to help establish the Rhythm of Life in the congregation.

The Pub group continued to meet as well, focused on various topics and open to those especially on the exploring faith issues.

Transforming Communities

Tea & Chat - **Lynn**, can this be about 200 words?
Noah's Ark - **Susan**, can this be about 200 words?
Summer Fair/Christmas Fair - Susan, can you write briefly about this?

Tea and Chat

Tea and Chat restarted again in March 2022 and it was wonderful to see the joy on people's faces at seeing each other after all the stops and starts of covid and not being able to meet up. We are sad that not everyone has been able to return after covid but it has at the same time been a delight to welcome a few new faces to the group.

The group meets every Thursday between 2pm and 3,30pm with tea and cake enjoyed whilst chatting with others. Some of the group like to play scrabble or dominoes and an occasional quiz can also challenge us.

A cream tea was enjoyed in the vicarage garden in August when we were blessed with perfect weather for the occasion and the group was invited to an amazing Christmas lunch in the hall in December.

Noah's Ark

Noah's Ark is a stay-and-play baby and toddler group which runs weekly during term-time in the church hall.
It continues to thrive with up to 40 babies and toddlers attending each week. Families pre-book each week which helps us to make sure the hall doesn't get too busy.
Noah's Ark is more than just a stay-and-play session, we are a community where people can share stories and make friends. We also are able to share information about events that are happening at church.
We are very grateful for all those who help at Noah's Ark, either setting up and clearing away, serving refreshments, or being there as a friendly face for people to chat to, and would like to take this opportunity to thank them all for their support.

Summer Celebration

The Summer Celebration in June 2022 was inspired by the Queen's Jubilee, the Commonwealth Games and a desire to have some in-person fun together. It involved many of the groups that meet in C4 and was a great celebration of our 'common wealth'. It was very well supported by the local community.

Christmas Celebration

The Christmas Celebration in December was a development of our previous Christmas Fairs with a Christmas Tree Festival and carols. This again involved many of the C4 community groups and was a great success raising over £900 for our church charity, African Pastors Fellowship.

Governance and the Parochial Church Council

The PCC, although small in number, continued to meet throughout 2022. As well as receiving regular finance updates, which included discussions over the allocation of various funds, GDPR and Safeguarding compliance was monitored and building renovation, rental and repair plans were made, with special consideration of the need to respond to climate change and how we might reduce the carbon footprint of our activities and buildings. Discussions were also held regarding youth work and the challenges of dwindling numbers of both children and of volunteers, often leading back to the need to attract young adults and families to our congregation and how we might do this.

In addition to all of this, the PCC sought to support volunteers in community work, from providing storage for Ukrainian aid supplies, to hosting the Summer Celebration and Christmas Fair, and to committing to a planned calendar of events for 2023. A successful Away Day was also held in September, at which the PCC hosted group leaders from within the church, with activities and discussions to highlight any challenges or opportunities.

The PCC has again been greatly encouraged by the support of those attending the prayer meetings that are held at the same time as the PCC meetings and we hope to continue faithfully and prayerfully in 2023.

Electoral Roll

The number on the Electoral Roll stood at 83 at the 2022 APCM. At the time of writing, it now stands at 74.

Fabric

We continue to address issues which were highlighted in the Quinquennial Report of 2021.

One of the most pressing issues, that of the door leading from the tower on to the church roof, was resolved with the fitment of a new door in April 2022. Also, more attention has been paid to the maintenance of rainwater goods and gardens around the church.

Many outstanding issues with our fabric are as a legacy of the original design and construction of the buildings. Foremost amongst these is the poor environmental performance. This is caused by such factors as the large, single-glazed windows, particularly in the church, and the roof of the hall, which appears to be comprised of a single layer of plywood, covered with roofing felt.

The fluorescent strip light tubes in the hall were replaced with LED tubes in October 2022. There are 33 in total, and the change has reduced electricity consumption from 1.9 kW to around 600 W when the hall is lit.

An application was made in November 2022 for a faculty to replace the external doors and windows to the hall. If granted, this will improve safety and security for hall users, as well as improve the environmental footprint for this space.

We would like to carry out further major projects on our church and hall. However, we are severely restricted by the low availability of funds for such projects.

Safeguarding

Our safeguarding representative on the PCC is Pam Price and our Parish Safeguarding Officer is Sarah Neville who has made regular reports to the PCC and maintained the Safeguarding Dashboard. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

Finance

Our end of year position is satisfactory. With an unrestricted balance of £36,750 we have entered 2023 with an acceptable reserve.
However, we cannot avoid the challenges before us that suggest our finances will be less confident going forward:

1. We continue to offer rental space at a discount. It seems likely that some renters will themselves be impacted by the increased cost of living for their members.
2. Energy cost increases will impact, especially as we heat these buildings through the winter.
3. We have numerous structural challenges that will be very costly. It is not obvious how these will be funded, nor is it obvious to me how we can meet the Church of England's pledge to become carbon neutral.

We have agreed to a modest increase in the parish share from £64,200 to £65,805.

VERDICT: We have much to give thanks for in 2022 with the state of our finances and the work undertaken on Fishers.

Conclusion

We are encouraged by the stability of our finances and many of our ministries continuing, and in many cases growing in spite of challenges. We are cautiously optimistic about growth opportunities going forward.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Financial Statements

31 December 2022

Charity Number : 1172607

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Accounts for the year ending

31st December, 2022

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Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2022 which are set out on pages 4 to 12.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- 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 presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters.The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

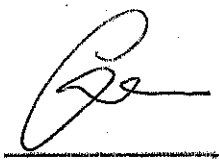
In connection with my examination, no matters have come to my attention:

(1) which give 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 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.



Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

20th March, 2023

Statement of Financial Activities

For the year ended 31 December 2022

	Note	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Unrestricted £	2021 Restricted £	2021 Total £
Incoming Resources							
Voluntary Receipts	3	73,082	70,383	143,465	72,933	9,530	82,463
Hall Income	4	28,133	-	28,133	21,637	-	21,637
Donations from Church Groups	5	3,405	-	3,405	378	-	378
Other Receipts	6	5,435	-	5,435	7,146	-	7,146
Investment Income	7	7,004	108	7,112	10,740	106	10,846
Total Incoming Resources		**117,059**	**70,491**	**187,550**	**112,834**	**9,636**	**122,470**
Resources Expended							
Church Activities							
Staff	8	736	551	1,287	641	-	641
Church Office	9	2,625	-	2,625	2,280	-	2,280
		3,361	551	3,912	2,921	-	2,921
Ministry Areas							
General Ministry	10	589	66	655	255	-	255
Worshipping God	11	1,835	-	1,835	1,666	-	1,666
Making Disciples	12	699	1,121	1,820	1,289	-	1,289
Transforming Communities	13	1,551	1,844	3,395	151	-	151
		4,674	3,031	7,705	3,361	-	3,361
Other Expenditure							
External Payments	14	72,054	1,370	73,424	73,230	1,833	75,063
Church Plant	15	31,351	86,140	117,491	26,731		26,731
		103,405	87,510	190,915	99,961	1,833	101,794
Total Resources Expended		**111,440**	**91,092**	**202,532**	**106,243**	**1,833**	**108,076**
Net Incoming Resources		**5,619**	**(20,601)**	**(14,982)**	**6,591**	**7,803**	**14,394**
Transfer between funds		(31,100)	31,100	-	(1,662)	1,662	-
Unrealised gains/(losses) on investment funds		-	(315)	(315)		334	334
		(25,481)	10,184	(15,297)	4,929	9,799	14,728
Total funds brought forward at 1st January	22	67,466	340,026	407,492	62,537	**330,227**	**392,764**
Total funds carried forward	**22**	**41,985**	**350,210**	**392,195**	**67,466**	**340,026**	**407,492**

The notes on pages 6 to 12 form part of these financial statements

Statement of Assets and Liabilities

As at 31st December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021
Investment Assets					
Church House	1	-	275,000	275,000	275,000
COIF Charity Investment Funds	17	-	2,373	2,373	2,688
Total Investment Assets		**-**	**277,373**	**277,373**	**277,688**
Monetary Assets					
Cash on deposit	16	-	28,891	28,891	28,790
Cash at bank		41,985	43,946	85,931	101,014
Total Monetary Assets		**41,985**	**72,837**	**114,822**	**129,804**
Total Cash and Investment Assets		**41,985**	**350,210**	**392,195**	407,492
Assets					
Gift Aid Recoverable		3,000	-	3,000	4,000
Liabilities					
Sundry Liabilities		350	-	350	350

Approved by the Parochial Church Council on : 20/03/23

Anthony M. Price A. Price Treasurer

The notes on pages 6 to 12 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2022

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Investments

Investments are stated at market value. The property is currently used as an investment and generates income for the church. A valuation carried out by the PCC in 2020 indicates its current open market value is £275,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2022

		2022			2021
		Unrestricted £	Restricted £	Total £	Total £
3	**Voluntary Receipts**				
	Gift Aid	40,801	2,710	43,511	47,709
	Collections for other causes	1,168	-	1,168	664
	Tax Recovered	17,506	-	17,506	13,710
	GASDS Gift Aid	2,379	-	2,379	2,820
	Donations for church resources	8	-	8	-
	Restricted Income (Gift Aid)	-	16,700	16,700	6,595
	Restricted Income (No Gift Aid)	-	14,225	14,225	325
	Grants received	-	30,100	30,100	2,500
	Lunch Club	-	-	-	-
	Non Gift Aid Env & SO	11,220	6,648	17,868	8,140
		73,082	70,383	143,465	82,463
4	**Hall Income**				
	Regular Lettings	19,665	-	19,665	16,783
	Office Rentals	4,168	-	4,168	940
	Private Bookings (One off)	4,300	-	4,300	3,914
		28,133	-	28,133	21,637
5	**Donations from Church Groups**				
	Worshipping God	685	-	685	-
	Making Disciples	250	-	250	-
	Transforming Communities	2,470	-	2,470	378
		3,405	-	3,405	378
6	**Other Receipts**				
	Fees to PCC	623	-	623	1,373
	Photocopier Income	44	-	44	-
	Invoices for services used	293	-	293	263
	Photocopier Printing Income	136	-	136	308
	Other Income	3,296	-	3,296	3,457
	Fees payable to Diocese	833	-	833	1,505
	Fees payable to Officiants	210	-	210	240
		5,435	-	5,435	7,146
7	**Investment Income**				
	Investment Property Rent	7,004	-	7,003	10,740
	Interest & Dividends	-	108	108	106
		7,004	108	7,111	10,846

Notes to the Financial Statements (continued)

For the year ended 31st December, 2022

		2022			2021
		Unrestricted £	Restricted £	Total £	Total £
8	**Staff**				
	Clergy Expenses	647	-	647	558
	Other Staff Costs	89	-	89	83
	Youth Worker (PAIS Christ Church)	-	551	551	-
		736	551	1,287	641
9	**Church Office**				
	Office Stationary & Paper	157	-	157	111
	Photocopier - rental	525	-	525	567
	Photocopier - printing	343	-	343	495
	Postage	68	-	68	-
	Telephone	586	-	586	605
	Office Equipment	79	-	79	52
	Other Office Expenses	467	-	467	-
	Deposit Refunds	400	-	400	450
		2,625	-	2,625	2,280
10	**General Ministry**				
	Refreshments (Tea & Coffee)	277	-	277	106
	Publicity & Communication	276	66	342	149
	Catering Expenses	36	-	36	-
		589	66	655	255
11	**Worshipping God**				
	Sound Team/PA	246	-	246	81
	Music Group	791	-	791	799
	Worship Supplies	352	-	352	786
	All Age Worship	446	-	446	-
		1,835	-	1,835	1,666
12	**Making Disciples**				
	Children & Youth	652	-	652	83
	Alpha Course	-	-	-	230
	House Groups	-	-	-	48
	Evangelism	17	-	17	928
	PAIS (Non-Staff)	-	1,121	1,121	-
	Making Disciples Training	30	-	30	-
		699	1,121	1,820	1,289

Notes to the Financial Statements (continued)

For the year ended 31st December, 2022

		2022		2021
	Unrestricted £	Restricted £	Total £	Total £
13 Transforming Communities				
Tea & Chat	424	0	424	60
Noahs Ark	75	0	75	91
Community Event	978	0	978	0
Compassion Fund	0	1,792	1,792	0
Lunch Club	0	52	52	0
Transforming Communities Training	74	0	74	0
	1,551	1,844	3,395	151
14 External Payments				
Parish Share	64,200	0	64,200	64,200
Subscriptions	303	0	303	633
Mission Giving from Tithing	5,000	0	5,000	5,814
Other causes	920	1,370	2,290	2,374
Bank Charges	187	0	187	147
Audit	350	0	350	700
Other External Payments	38	0	38	200
Fees paid to Diocese	833	0	833	672
Fees paid to Officiants	220	0	220	240
Credit Card Charges	3	0	3	83
	72,054	1,370	73,424	75,063
15 Church Plant				
Gas	3,874	0	3,874	2,309
Electricity	2,036	0	2,036	1,232
Water	0	0	0	110
Cleaning	12,799	0	12,799	6,490
Repair & Maintenance	4,143	0	4,143	2,276
Vicarage	119	0	119	17
The Lodge	1,186	0	1,186	1,321
Insurance	2,709	0	2,709	5,320
Health & Safety	2,808	0	2,808	1,157
Church Plant Repairs	32	0	32	54
Building Development (Investment Property)	1,645	86,140	87,785	6,445
	31,351	86,140	117,491	26,731

Notes to the Financial Statements (continued)

For the year ended 31st December, 2022

		2022		2021	
	£	£	£	£	
16 Building Society Deposits					
Christ Church building fund					
General repairs fund	9,412		9,387		
In memory of Joan Thompson	14,030		14,030		
In memory of Chris Woodward (children's work)	83	23,525	83	23,500	
The Wright legacy		4,170		4,158	
The Lea Legacy		1,196		1,132	
Building Society Deposits at 31st December		**28,891**		**28,790**	
17 COIF Charities Investment Funds					
The George Worton Charity		230		260	
The Lea Legacy		2,143		2,428	
Investment value at 31st December		**2,373**		**2,688**	
18 Christ Church building fund					
Fund balance at 1st January		23,500		23,464	
Interest received		25		36	
Fund balance at 31st December		**23,525**		**23,500**	
19 The Wright Legacy					
Fund balance at 1st January		4,158		4,158	
Interest received		12		-	
Fund balance at 31st December		**4,170**		**4,158**	
20 The George Worton Charity	Units		Units		
COIF Charities investment funds					
Investment value at 1st January	12.66	260	12.66	228	
Interest received		7		7	
Increase/(decrease) in value during the year		(30)		32	
Transfer to current account		(7)		(7)	
Investment value at 31st December	**12.66**	**230**	**12.66**	**260**	
21 The Lea Legacy	Units		Units		
COIF Charities investment funds					
Investment value at 1st January	118.04	2,428	118.04	2,126	
Dividends received		64		62	
Increase/(decrease) in value during the year		(285)		302	
Transfer to building society account		(64)		(62)	
Investment value at 31st December	**118.04**	**2,143**	**118.04**	**2,428**	
Coventry Building Society account					
Fund balance at 1st January		1,132		1,069	
Interest received		-		1	
Transfer from COIF Account		64		62	
Fund balance at 31st December		**1,196**		**1,132**	
Total Lea Legacy		**3,339**		**3,560**	

Notes to the Financial Statements (continued)

For the year ended 31st December, 2022

22 Movement of Funds	Balance at 01/01/2021	Income	Expenditure	Transfers	Unrealised gains on investments	Balance at 01/01/2022	Income	Expenditure	Transfers	Unrealised gains on investments	Balance at 31/12/22
	£	£	£	£	£	£	£	£	£	£	£
Restricted Funds:											
Property Fund	275,000	-	-	-	-	275,000	-	-	-	-	275,000
Church Building Repairs Fund	23,464	36	-	-	-	23,500	25	-	-	-	23,525
The Wright Legacy	4,158	-	-	-	-	4,158	-	-	-	-	4,158
The Lea Legacy	3,195	63	-	-	302	3,560	64	-	-	(285)	3,339
The George Worton Charity	228	7	-	(7)	32	260	7	-	(7)	(30)	230
PAIS	3,093	-	-	-	-	3,093	-	(1,672)	(1,421)	-	-
Fishers Project	650	3,627	(27)	701	-	4,951	68,083	(86,206)	31,136		17,964
Music Group	120	-	-	-	-	120	-	-	-	-	120
Compassion Fund	109	-	-	-	-	109	1,050	(1,791)	50	-	(582)
Lunch Club	3,534	-	-	-	-	3,534		(52)	-	-	3,482
Diamond Fund	16,536	-	-	-	-	16,536	-	-	1,237	-	17,773
C4 Windows	-	4,173	(56)	968	-	5,085	-	-	-	-	5,085
Foodbank	140	1,730	(1,750)	-	-	120	1,250	(1,370)	105	-	105
Total Restricted Funds	**330,227**	**9,636**	**(1,833)**	**1,662**	**334**	**340,026**	**70,479**	**(91,091)**	**31,100**	**(315)**	**350,199**
											350,199
Designated Funds											
Noah's Ark	3,023	448	(383)	-	-	3,088	1,116	(149)	(2,845)	-	1,210
Messy Church	1,419	-	-	-	-	1,419	-	-	-	-	1,419
Tea and Chat	-	378	(60)	300	-	618	472	(424)	-	-	666
D Jones Legacy (Fisher Project)	27,161	-	-	-	-	27,161	-	-	(27,161)	-	-
Total Designated Funds	**31,603**	**826**	**(443)**	**300**	**-**	**32,286**	**1,588**	**(573)**	**(30,006)**	**-**	**3,295**
Unrestricted Funds	**30,934**	**112,008**	**(105,800)**	**(1,962)**	**-**	**35,180**	**115,472**	**(110,867)**	**(1,094)**	**-**	**38,691**
Total Funds	**392,764**	**122,470**	**(108,076)**	**-**	**334**	**407,492**	**187,539**	**(202,531)**	**-**	**(315)**	**392,185**

Notes to the Financial Statements (continued)

For the year ended 31st December, 2022

Note 22 (continued) Restricted and Designated Funds :

- Property Fund : The Lodge valuation
- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- The Wright Legacy: Maintaining the fabric of the buildings.
- The Lea Legacy: Repair, maintenance and sustentation of the buildings.
- The George Worton Charity: Conducting divine worship and 10s 0d for the cleaning of the church.
- PAIS: Funding for our youth worker interns.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Parent & toddler group.
- Music Group: Support for the musicians leading worship.
- Messy Church: Family-centred worship.
- Compassion Fund: Support for those in financial need.
- Lunch Club: A weekly meal and fellowship for the elderly in the community operated in partnership with the Langley House Trust.
- Diamond Fund: Established on the 60th Anniversary to support the development of Christ Church.
- Foodbank : Funds collected for and donated to Coventry foodbank
- Tea and Chat : Group for older residents in the local area
- C4 Windows : Window replacement in the church centre.

23 Trustees Remuneration

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2021: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2021: nil).

24 Employees

There no employees or employee costs during the year (2021 : nil)

Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2022 which are set out on pages 4 to 12.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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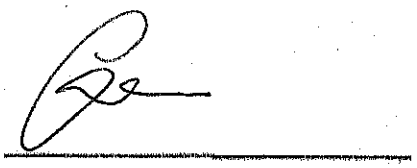

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

20th March, 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLE

England & Wales - Charity number 1172607

Accounts

Annual Report 2021

The **Parochial Church Council of the Ecclesiastical Parish of Christ Church Cheylesmore, Coventry**, operating within the Diocese of Coventry, is a registered charity number 1172607. Our mission statement is:

Worshipping God: Bringing us into a more intimate relationship with Christ;
Making Disciples: Raising up passionate disciples for Christ; and
Transforming Communities: Combatting loneliness, isolation, and the stress of modern life by creating Christ-centred communities.

The year 2021 was overshadowed by the coronavirus pandemic still. Nevertheless, when we stopped to review the year and count our blessings, we realised the extent to which God was active. Hence, our report this year is a counting of our blessings.

Worshipping God

- Our services moved from pre-recorded audio to live video streaming online. This provision has proven invaluable for maintaining links with the community on Sunday, and also for providing the option for remote attendance at funerals. We also have a library of songs developed and recorded at home studios that we still use today.
- On Palm Sunday, we re-opened the church for in-person attendance.
- Later in the year we were able to bring back live music into the service.
- Our practice of Holy Communion was restarted as well. The pandemic has changed our practice drastically, but positively.
- Wednesday morning prayers using Zoom have become rich spiritually as well as convenient.
- We introduced new leaders into the worship service.
- We introduced a breakfast service on the 3rd Sunday of each month and this has proven very popular.

Making Disciples

- Sunday school restarted in the garden and then moved indoors when restrictions allowed.
- Inspire has maintained a link with our teens.
- A gift day for Fishers raised £36k from the congregation, and with an additional grant of £30k from the diocese, the Fishers project hit its target fundraising.
- Bible study groups have restarted.
- We held a light party too.

Transforming Communities

- We began renting rooms to The Music Room Coventry who offer music tuition. It was a great joy to see their founders realise their dream of their own music school. Their generosity returned means now we are renting offices to their church and partnering to offer youth worship. God has truly blessed this relationship.
- Tea&Chat restarted with a garden party at the vicarage.

- Noah's Ark restarted on Thursday mornings.
- An online Christmas fair was held again.
- A smashing Christmas lunch was served that included many of our lunch guests.
- We continue to support the Willenhall Foodbank with regular money donations.

Fabric

- The DAC granted faculty for the removal of the partition behind the pulpit.

People

- Mary and Roger Lindley become wardens of Christ Church.
- Arthur and Lynn took a sabbatical September to November.
- We said farewell to Doris Savage, Mark Taylor, Doreen Malier, Lynn Dolby, Jayne Crommer, Earnest Dorman, Sylvia Turley, Joan Davis, and Rosemary Osborn.
- We celebrated the marriages of Michelle Stokes and Garry Cheshire, Sharon Kennedy and Ian Coleman, Shiv and John Pithouse.
- We note that in the 2 years of the pandemic, we have not lost anyone to COVID sickness, for which we are very grateful.
- Most importantly, we want to acknowledge all our hard working volunteers who have been helping us recover from the pandemic – THANK YOU!

Treasurer's Report

The Independent Examiner's report on our 2021 accounts is presented to the APCM and we thank Gavin Kibble for his work and advice. In what was another challenging year for everybody we give thanks that our finances have been resilient once again and thank everybody for their faithful stewardship. The accounts show that our unrestricted funds grew from £30,934 to £35,180 and restricted funds increased by almost £10,000, notably through the Palm Sunday Gift Day for the Fisher's Project and C4 works. A further appeal for Fisher's elicited further pledges of financial support, as reported above under "Making Disciples". The bank account also holds PCC designated funds of £32,286 as detailed in the report.

We acknowledge with thanks a £2,500 grant from the All Churches Trust towards the roof security system. We also acknowledge the benefit gained by Wave Utilities writing off much of the water charges that had accumulated over the several years it has taken to resolve our registration, this has saved us in excess of £3000. The financial support for the Food Bank from members of this church have been received with thanks and continues to provide much needed support to the wider community.

In 2021 the PCC approved a reserves policy, which was increased at the start of 2022 in the light of escalating inflation and thus a sum of £30,000 is considered to be a prudent level to ensure the smooth financial management of the church cash flow.

As we look forward to 2022 it is clear that the challenges will continue and we trust that God will continue to bless us financially. Thank you for all you do, in whatever capacity, to financially underpin His work in this community. A special thanks to the finance team,

especially Jenny & Sarah. If anybody has any questions or wishes to adjust their financial commitment please feel free to contact me. Tony Price.

Safeguarding

Our safeguarding representative on the PCC is Pam Price and our Parish Safeguarding Officer is Sarah Neville who has made regular reports to the PCC and maintained the Safeguarding Dashboard. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

Electoral Roll

The Electoral Roll stood at 88 at the 2021 APCM. At the time of writing, it now stands at 82.

Conclusion

There is no doubt that 2021 was a difficult year in terms of ministry. Sunday attendance has not recovered and we struggle to find volunteers to run many ministries. However, Christ Church has kept going, making changes as necessary. What is clear from counting our blessings is that God is still leading us forward.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Financial Statements

31 December 2021

Charity Number : 1172607

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Cheylesmore, Coventry

Accounts for the year ending

31st December, 2021

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Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2021 which are set out on pages 4 to 12.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
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Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

6th April, 2022

Statement of Financial Activities

For the year ended 31 December 2021

	Note	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Incoming Resources		**£**	**£**	**£**	**£**
Voluntary Receipts	3	72,933	9,530	82,463	115,268
Hall Income	4	21,637	-	21,637	15,326
Donations from Church Groups	5	378	-	378	1,280
Other Receipts	6	7,146	-	7,146	3,125
Investment Income	7	10,740	106	10,846	7,733
Total Incoming Resources		**112,834**	**9,636**	**122,470**	**142,732**
Resources Expended					
Church Activities					
Staff Costs	8	641	-	641	6,018
Church Office	9	2,280	-	2,280	1,329
		2,921	-	2,921	7,347
Ministry Areas					
General Ministry	10	255	-	255	315
Worshipping God	11	1,666	-	1,666	1,982
Making Disciples	12	1,289	-	1,289	821
Transforming Communities	13	151	-	151	1,205
		3,361	-	3,361	4,323
Other Expenditure					
External Payments	14	73,230	1,833	75,063	71,482
Church Plant	15	26,731	-	26,731	16,548
		99,961	1,833	101,794	88,030
Total Resources Expended		**106,243**	**1,833**	**108,076**	**99,700**
Net Incoming Resources		**6,591**	**7,803**	**14,394**	**43,032**
Transfer between funds		(1,662)	1,662	-	-
Unrealised gains/(losses) on investment funds		-	334	334	142
		4,929	9,799	14,728	43,174
Retained reserves brought forward	22	62,537	330,227	392,764	349,590
Retained reserves carried forward	**22**	**67,466**	**340,026**	**407,492**	**392,764**

The notes on pages 6 to 12 form part of these financial statements

Statement of Assets and Liabilities

As at 31st December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Investment Assets					
Church House	1	-	275,000	275,000	275,000
COIF Charity Investment Funds	17	-	2,688	2,688	2,354
Total Investment Assets		**-**	**277,688**	**277,688**	**277,354**
Monetary Assets					
Cash on deposit	16	-	28,790	28,790	28,691
Cash at bank		67,466	33,548	101,014	86,719
Total Monetary Assets		**67,466**	**62,338**	**129,804**	**115,410**
Total Cash and Investment Assets		**67,466**	**340,026**	**407,492**	**392,764**
Assets					
Gift Aid Recoverable		4,000		4,000	4,000
Liabilities					
Sundry Liabilities		350	-	350	350

Approved by the Parochial Church Council on :

_____ A. Price Treasurer

The notes on pages 6 to 12 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2021

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Investments

Investments are stated at market value. The property is currently used as an investment and generates income for the church. A valuation carried out by the PCC in 2020 indicates its current open market value is £275,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
3 Voluntary Receipts	£	£	£	£
Gift Aid	46,249	1,460	47,709	48,408
Collections for other causes	624	40	664	544
Tax Recovered	13,710	-	13,710	18,305
GASDS Gift Aid	2,810	10	2,820	2,937
Donations for church resources	-	-	-	27,161
Restricted Income (Gift Aid)	-	6,595	6,595	1,266
Restricted Income (No Gift Aid)	-	325	325	3,133
Grants received (Restricted)	2,500	-	2,500	0
Lunch Club	-	-	-	1,150
Non Gift Aid Env & SO	7,040	1,100	8,140	12,364
	72,933	9,530	82,463	115,268
4 Hall Income				
Regular Lettings	16,783	-	16,783	11,310
Office Rentals	240	-	240	2,372
Private Bookings (One off)	4,614	-	4,614	1,644
	21,637	-	21,637	15,326
5 Donations from Church Groups				
Making Disciples	-	-	-	930
Transforming Communities	378	-	378	350
	378	-	378	1,280
6 Other Receipts				
Fees to PCC	1,373	-	1,373	131
Invoices for services used	263	-	263	263
Photocopier Printing Income	308	-	308	285
Other Income	3,457	-	3,457	2,290
Fees payable to Diocese	1,505	-	1,505	136
Fees payable to Officiants	240	-	240	20
	7,146	-	7,146	3,125
7 **Investment Income**				
Investment Property	10,740	-	10,740	7,454
Interest and Dividends from Investments	-	106	106	279
	10,740	106	10,846	7,733

Notes to the Financial Statements (continued)

For the year ended 31st December, 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
8	**Staff Costs**	**£**	**£**	**£**	**£**
	Clergy Expenses	558	-	558	842
	Other Staff Costs	83	-	83	50
	Youth Worker (Contracted PAIS)	-	-	-	5,126
	PAIS Coventry	-	-	-	-
		641	-	641	6,018
9	**Church Office**				
	Office Stationary & Paper	111	-	111	54
	Photocopier - rental	567	-	567	394
	Photocopier - printing	495	-	495	73
	Telephone	605	-	605	602
	Office Equipment	52	-	52	179
	Other Office Expenses	-	-	0	27
	Deposit Refunds	450	-	450	-
		2,280	-	2,280	1,329
10	**General Ministry**				
	Refreshments (Tea & Coffee)	106	-	106	106
	Publicity & Communication	149	-	149	209
		255	-	255	315
11	**Worshipping God**				
	Sound Team/PA	81	-	81	931
	Music Group	799	-	799	784
	Worship Supplies	786	-	786	238
	All Age Worship	-	-	-	29
		1,666	-	1,666	1,982
12	**Making Disciples**				
	Children & Youth	83	-	83	711
	Alpha Course	230	-	230	-
	House Groups	48	-	48	52
	Evangelism	928	-	928	-
	PAIS (Non-Staff)	-	-	-	51
	Making Disciples Training	-	-	-	7
		1,289	-	1,289	821

Notes to the Financial Statements (continued)

For the year ended 31st December, 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
13	**Transforming Communities**	**£**	**£**	**£**	**£**
	Tea & Chat	60	-	60	-
	Noahs Ark	91	-	91	-
	Messy Church	-	-	-	101
	Lunch Club	-	-	-	1,104
		151	-	151	1,205
14	**External Payments**				
	Parish Share	64,200	-	64,200	62,750
	Subscriptions	633	-	633	388
	Mission Giving from Tithing	5,814	-	5,814	4,585
	Other causes	624	1,750	2,374	2,350
	Bank Charges	147	-	147	271
	Audit	700	-	700	-
	Other External Payments	200	-	200	982
	Fees paid to Diocese	672	-	672	136
	Fees paid to Officiants	240	-	240	20
	Credit Card Fees	-	83	83	-
		73,230	1,833	75,063	71,482
15	**Church Plant**				
	Gas	2,309	-	2,309	3,290
	Electricity	1,232	-	1,232	1,542
	Water	110		110	
	Cleaning	6,490	-	6,490	4,720
	Repair & Maintenance	2,276	-	2,276	291
	Vicarage	17	-	17	-
	The Lodge	1,321	-	1,321	1,057
	Insurance	5,320	-	5,320	2,689
	Health & Safety	1,157	-	1,157	2,400
	Church Plant Repairs	54	-	54	-
	Building Development	6,445	-	6,445	515
	Other Church Plant	-	-	-	44
		26,731	-	26,731	16,548

Notes to the Financial Statements (continued)

For the year ended 31st December, 2021

		2021		2020	
		£	£	£	£
16	**Building society deposits**				
	Christ Church building fund				
	General repairs fund	9,387		9,351	
	In memory of Joan Thompson	14,030		14,030	
	In memory of Chris Woodward (children's work)	83	23,500	83	23,464
	The Wright legacy		4,158		4,158
	The Lea Legacy		1,132		1,069
			28,790		28,691
17	**COIF Charities investment funds**				
	The George Worton Charity		260		228
	The Lea Legacy		2,428		2,126
			2,688		2,354
18	**Christ Church building fund**				
	Fund balance at 1st January		23,464		23,289
	Interest received		36		175
	Fund balance at 31st December		23,500		23,464
19	**The Wright Legacy**				
	Fund balance at 1st January		4,158		4,128
	Interest received				30
	Fund balance at 31st December		4,158		4,158
20	**The George Worton Charity**	Units		Units	
	COIF Charities investment funds				
	Investment value at 1st January	12.66	228	12.66	214
	Interest received		7		7
	Increase/(decrease) in value during the year		32		14
	Transfer to current account		(7)		(7)
	Investment value at 31st December	12.66	260	12.66	228
21	**The Lea Legacy**	Units		Units	
	COIF Charities investment funds				
	Investment value at 1st January	118.04	2,126	118.04	1,998
	Dividends received		62		62
	Increase/(decrease) in value during the year		302		128
	Transfer to building society account		(62)		(62)
	Investment value at 31st December	118.04	2,428	118.04	2,126
	Coventry Building Society account				
	Fund balance at 1st January		1,069		1,002
	Interest received		1		5
	Transfer from COIF Account		62		62
	Fund balance at 31st December		1,132		1,069
	Total Lea Legacy		3,560		3,195

Notes to the Financial Statements (continued)

For the year ended 31st December, 2021

22 **Movement of Funds**	Balance at 01/01/2021 £	Income £	Expenditure £	Transfers £	Unrealised gains on investments £	Balance at 31/12/21 £
Restricted Funds:						
Property Fund	275,000	-	-	-	-	275,000
Church Building Repairs Fund	23,464	36	-	-	-	23,500
The Wright Legacy	4,158	-	-	-	-	4,158
The Lea Legacy	3,195	63	-	-	302	3,560
The George Worton Charity	228	7	-	(7)	32	260
PAIS	3,093	-	-	-	-	3,093
Fishers Project	650	3,627	(27)	701	-	4,951
Music Group	120	-	-	-	-	120
Compassion Fund	109	-	-	-	-	109
Lunch Club	3,534	-	-	-	-	3,534
Diamond Fund	16,536	-	-	-	-	16,536
C4 Windows	-	4,173	(56)	968		5,085
Foodbank	140	1,730	(1,750)	-	-	120
Total Restricted Funds	**330,227**	**9,636**	**(1,833)**	**1,662**	**334**	**340,026**
Designated Funds						
Noah's Ark	3,023	448	(383)	-	-	3,088
Messy Church	1,419	-	-	-	-	1,419
Tea and Chat	-	378	(60)	300	-	618
D Jones Legacy (Fisher Project)	27,161	-	-	-	-	27,161
Total Designated Funds	**31,603**	**826**	**(443)**	**300**	**-**	**32,286**
Unrestricted Funds	30,934	112,008	(105,800)	(1,962)	-	35,180
Total Funds	**392,764**	**122,470**	**(108,076)**	**-**	**334**	**407,492**

Restricted and Designated Funds :

- Property Fund : The Lodge valuation
- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- The Wright Legacy: Maintaining the fabric of the buildings.
- The Lea Legacy: Repair, maintenance and sustentation of the buildings.
- The George Worton Charity: Conducting divine worship and 10s 0d for the cleaning of the church.
- PAIS: Funding for our youth worker interns.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Parent & toddler group.
- Music Group: Support for the musicians leading worship.
- Messy Church: Family-centred worship.
- Compassion Fund: Support for those in financial need.
- Lunch Club: A weekly meal and fellowship for the elderly in the community operated in partnership with the Langley House Trust.
- Diamond Fund: Established on the 60th Anniversary to support the development of Christ Church.
- Foodbank : Funds collected for and donated to Coventry foodbank
- Tea and Chat : Group for older residents in the local area
- C4 Windows : Window replacement in the church centre.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2021

23 Trustees Remuneration

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2020: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2020: nil).

Independent examiner's report to the PCC of Christ Church, Cheylesmore

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6th April, 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, CHEYLE

England & Wales - Charity number 1172607

Accounts

Annual Report for 2020

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Making Disciples: Raising up passionate disciples for Christ; and
Transforming Communities: Combating loneliness, isolation, and the stress of modern life by creating Christ-centred communities.

The year 2020 was dominated by the COVID-19 pandemic that closed many aspects of society including the church. Our Annual Parochial Church Meeting was held on Sunday 15th March 2021 and the UK government announced the first lockdown the next day. Most church operations ceased immediately.

Worshipping God

In spite of lockdown we continued to worship, at home initially using pre-recorded audio files, then by pre-recorded video files, and finally via live-streamed services with pre-recorded sections e.g. music, readings, and sermon. During the summer, easing of lockdown allowed the return to in-person attendance in church, but with many restrictions, including the banning of singing and socializing. Unsurprisingly, only the most confident attended and the majority stayed at home to watch the service. To the 16 people for whom internet access was a problem, CDs and/or DVDs were made each week and hand delivered. The effort to maintain our worship life was onerous, but it has kept our community together.

Our practice of Holy Communion changed drastically, of course, but we eventually converged on delivering a picnic bag with a miniature bottle of wine, a pack of oat cakes, and chocolates. Although we could not be together in physically, we held up our cups and found unity spiritually.

Throughout lockdown, our Wednesday morning prayers have continued, and surprisingly we have grown from 3 or 4 to 10 or 12 persons. These 15-minute meetings during the week to read a Psalm, pray through the parish prayer diary and offer prayers for the pandemic and those in need became an important time of connecting with each other and God.

Although Easter 2020 was a very subdued affair, we make a great effort for Christmas. We ran our scarecrow trail putting all materials online and many members of the public joined in. The Christmas Fair also went online and raised over £600 for foodbanks. We also initiated a light trail with 12 houses decorating windows to illustrate the true meaning of Christmas. Our Christingle service, which was modelled after the Muppet Show, was watched 200 times by 100 families and these viewing figures exceeded our expectations. For the Carol Service, we even managed a virtual choir, recording each singer separately and mixing it all together. Finally, we offered the wider community a professional Nativity Play from Saltmine theatre to be viewed over Christmas at home. Christ Church did not let the pandemic stop Christmas. We proclaimed the birth of Christ in new and imaginative ways.

Making Disciples

The pandemic ended our Pais program sadly. Jordan was finished in December 2019 and returned to Brazil in January. Rike was called back to Germany in March once the pandemic made international internships too risky. Akash, who only arrived in January struggled to find flights back to India but eventually flew home in June. Rike continued to disciple our youth from Germany and via Zoom right until her graduation in June.

Messy Church ceased during lockdown.

In spite of lockdown, some house groups continued to keep in contact and study scripture together. Inspire, a group of youth girls, also continued to meet online. Buddy groups, designed to provide mutual support, were started but these waned over time. An online study of Philippians was offered and a dozen or so people took part in this. Sunday school was also able to offer Zoom sessions that gathered 6 families weekly.

Transforming Communities

Most groups ceased operations immediately upon lockdown and did not resume meeting all year. Great efforts were maintained by phone and care packages and these were a lifeline to those most isolated, usually the elderly of Tea and Chat and Lunch Club. Christ Church started regular financial donations to the food bank and participated in school meal distributions.

During the difficult months of lockdown and enforced isolation, pastoral care of especially the elderly and vulnerable became a major focus. Cluster groups were formed and fortnightly Zoom socials (e.g. remember the Lindley's slide show on Turkey?) were held to keep people in touch. Every week unfailing, all members of Tea and Chat and Lunch Club were called on the telephone. Every week unfailing, DVDs and CDs of the Sunday service, service sheets and paper copies of the newsletter were posted and, in many cases, hand delivered. All this represented a huge effort and was greatly appreciated.

PCC

The members of the Parochial Church Council (PCC) of Christ Church, who act as trustees to the charity, were for 2020,

Arthur Woo	vicar and chair
Bob Line	church warden
Laura Nicholson	secretary
Tony Price	treasurer
Stella Eden	
Pam Price	safeguarding representative
Clare Gale	
Catherine Harris	

The PCC held vacancies for a second warden, PCC members (4), and Deanery Synod representatives (3). Nick Gale was deputy church warden but did not take a place in the PCC.

Safeguarding

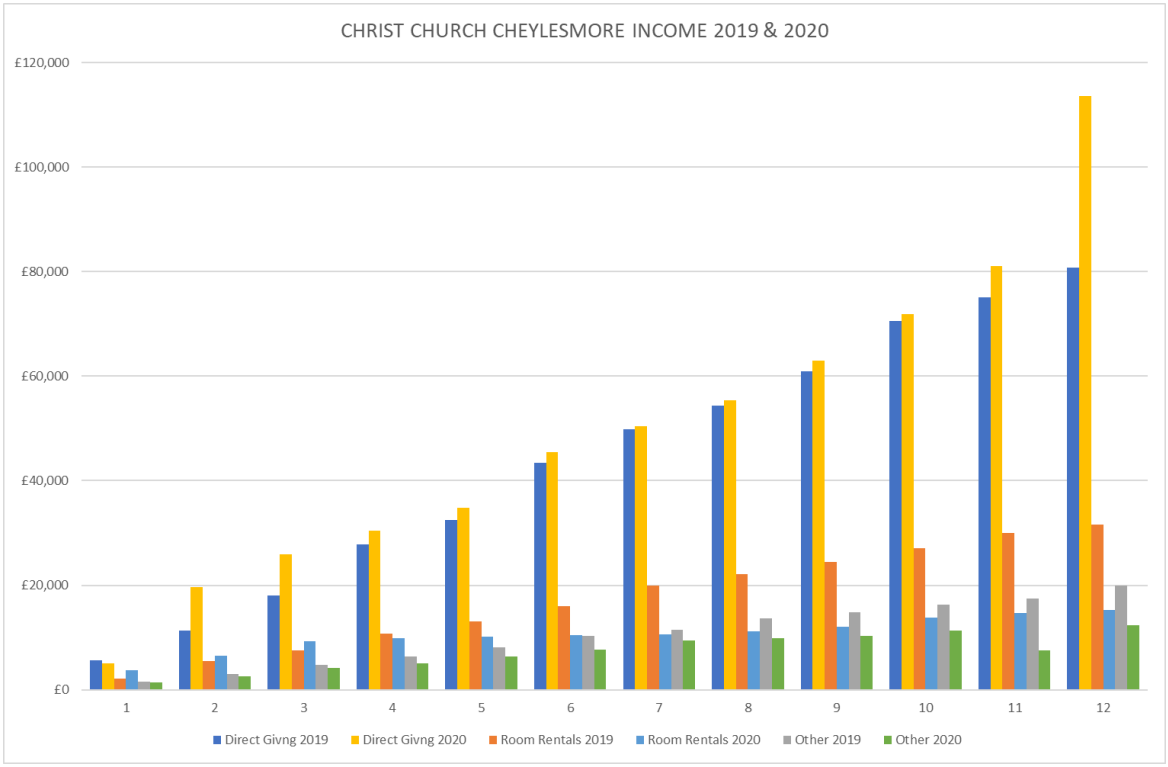
Our safeguarding representative on the PCC is Pam Price and our Parish Safeguarding Officer is Sarah Neville who has made regular reports to the PCC and maintained the Safeguarding Dashboard. Policies were put in place to ensure safe running of online children's activites. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

Electoral Roll and Parish Statistics

At the time of APCM March 2020, the electoral roll stood at 91. At the time of the APCM of May 2021, the electoral roll stood at 88.

Finance

The accounts for 2020 are a testament to God's grace to us and a witness to the faithfulness of the Christ Church Community. In a year beset with lengthy periods of closure, remote worship and hardship experienced by many, we finished the year financially better than we started it. The plot below illustrates what happened to our income in 2020 compared with 2019. I have reported three broad groupings: Direct Giving in all its forms including tax claimed under Gift Aid; Room Rentals covering C4 rooms and offices and the church; and Other Income including The Lodge rental. I have excluded some minor streams of income, such as fees that tend to flow in and out again. You will see that Direct Giving showed an increase through the year and this reflects the outcome of the stewardship campaign at the start of the year and the fact that we carried over 8 months of tax claim from 2019. Unsurprisingly rentals and other income fell as a result of lockdown and a period in which the Lodge was unoccupied, but some of these loses were offset by reduced costs, such as cleaning. Following lockdown members moved their support for the Food Bank from physical to financial donations and so those figures are included in the plot (total £2,350). The jump in direct giving at the year-end reflects a £27,161 bequest which the PCC have designated to the Fishers Project fund. We have benefitted from a number of bequests over the years and others may wish to consider if this is something they might like to include in their own wills. If you should choose to do so, I extend my thanks on behalf of the PCC and Treasurers of the future!



On behalf of the finance team, Sarah Stringer, Jenny Scragg, Arthur and myself, thank you for making the financial aspects of last year so supportive and reassuring.

Tony Price (Treasurer)

Christ Church, Cheylesmore

Financial Statements

31 December 2020

The Parochial Church Council of Christ Church, Cheylesmore

Accounts for the year ending

31st December, 2020

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Independent examiner's report to the PCC of Christ Church, Cheylesmore

I report on the accounts for the year ended 31 December 2020 which are set out on pages 4 to 12.

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner section 145 (5) (b) of the 2011 Act; and
- 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 presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters.The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which give me reasonable cause to believe that in any material respect the requirements

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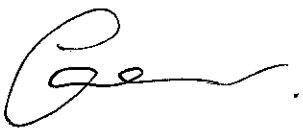

Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

2nd May, 2021

Statement of Financial Activities

For the year ended 31 December 2020

	Note	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
Incoming Resources		£	£	£	£
Voluntary Receipts	3	106,114	9,154	115,268	85,614
Hall Income	4	15,326	-	15,326	31,450
Donations from Church Groups	5	1,280	-	1,280	2,206
Other Receipts	6	1,293	1,832	3,125	4,520
Investment Income	7	7,454	279	7,733	10,986
Total Incoming Resources		**131,467**	**11,265**	**142,732**	**134,776**
Resources Expended					
Church Activities					
Staff Costs	8	3,305	2,713	6,018	9,706
Church Office	9	1,329	-	1,329	2,785
		4,634	2,713	7,347	12,490
Ministry Areas					
General Ministry	10	315	-	315	1,129
Worshipping God	11	1,982	-	1,982	1,477
Making Disciples	12	770	51	821	1,487
Transforming Communities	13	101	1,104	1,205	4,952
		3,168	1,155	4,323	9,045
Other Expenditure					
External Payments	14	68,815	2,667	71,482	72,910
Church Plant	15	16,548	-	16,548	28,478
		85,363	2,667	88,030	101,388
Total Resources Expended		**93,165**	**6,535**	**99,700**	**122,923**
Net Incoming Resources		**38,302**	**4,730**	**43,032**	**11,853**
Transfer between funds		2,977	(2,977)	-	-
Unrealised gains/(losses) on investment funds		-	142	142	340
		41,279	1,895	43,174	12,193
Retained reserves brought forward	22	21,258	328,332	349,590	337,397
Retained reserves carried forward	**22**	**62,537**	**330,227**	**392,764**	**349,590**

The notes on pages 6 to 12 form part of these financial statements

Statement of Assets and Liabilities

As at 31st December 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Investment Assets					
Church House	1	-	275,000	275,000	275,000
COIF Charity Investment Funds	17	-	2,354	2,354	2,212
Total Investment Assets		**-**	**277,354**	**277,354**	**277,212**
Monetary Assets					
Cash on deposit	16	-	28,691	28,691	28,419
Cash at bank		62,537	24,182	86,719	43,959
Total Monetary Assets		**62,537**	**52,873**	**115,410**	**72,378**
Total Cash and Investment Assets		**62,537**	**330,227**	**392,764**	**349,590**
Assets					
Gift Aid Recoverable		4,000		4,000	9,191
Liabilities					
Sundry Liabilities		350	-	350	350

Approved by the Parochial Church Council on : 10 May 2021

A. Price Treasurer

The notes on pages 6 to 12 form part of these financial statements

Notes to the Financial Statements

For the year ended 31st December, 2020

1: Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value and at market value in respect of the investment assets . They comply with the Charity Commissioner's Statement of Recommended Practice on Accounting by Charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) and the Charities Act 2011. All incoming resources and resources expensed are accounted on the receipts and payments basis.

Fund Accounting

General funds comprise the accumulated surplus or deficit on the income and expenditure account. The funds are for use at the discretion of the PCC in furtherance of the general objectives of the Parish.

Designated funds comprise funds that have been set aside at the discretion of the PCC for specific purposes.

Restricted funds are funds subject to specific restricted conditions imposed by donors.

2: Investments

Investments are stated at market value. The property is currently used as an investment and generates income for the church. A valuation carried out by the PCC in 2020 indicates its current open market value is £275,000.

Notes to the Financial Statements (continued)

For the year ended 31st December, 2020

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
3 Voluntary Receipts	£	£	£	£
Gift Aid	46,983	1,425	48,408	47,892
Collections for other causes	-	544	544	3,250
Tax Recovered	16,749	1,556	18,305	6,285
GASDS Gift Aid	2,597	340	2,937	3,801
Donations for church resources	27,161	-	27,161	145
Restricted Income (Gift Aid)	-	1,266	1,266	5,125
Restricted Income (No Gift Aid)	260	2,873	3,133	3,415
Grants received (Restricted)	-	-	-	2,000
Lunch Club	-	1,150	1,150	4,673
Non Gift Aid Env & SO	12,364	-	12,364	9,028
	106,114	9,154	115,268	85,614
4 Hall Income				
Regular Lettings	11,310	-	11,310	24,395
Office Rentals	2,372	-	2,372	3,375
Private Bookings (One off)	1,644	-	1,644	3,405
Church Lettings	-	-	-	275
	15,326	-	15,326	31,450
5 Donations from Church Groups				
Making Disciples	930	-	930	-
Transforming Communities	350	-	350	2,206
	1,280	-	1,280	2,206
6 Other Receipts				
Fees to PCC	131	-	131	667
Photocopier Income	-	-	-	164
Invoices for services used	263	-	263	414
Photocopier Printing Income	285	-	285	-
Other Income	458	1,832	2,290	2,354
Fees payable to Diocese	136	-	136	861
Fees payable to Officiants	20	-	20	60
	1,293	1,832	3,125	4,520
7 Investment Income				
Investment Property	7,454	-	7,454	10,740
Interest and Dividends from Investments	-	279	279	246
	7,454	279	7,733	10,986

Notes to the Financial Statements (continued)

For the year ended 31st December, 2020

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
8	**Staff Costs**				
	Clergy Expenses	842	-	842	1,095
	Other Staff Costs	50	-	50	211
	Youth Worker (Contracted PAIS)	2,413	2,713	5,126	6,303
	PAIS Coventry	-	-	-	2,096
		3,305	2,713	6,018	9,706
9	**Church Office**				
	Office Stationary & Paper	54	-	54	427
	Photocopier - rental	394	-	394	617
	Photocopier - printing	73	-	73	757
	Postage	-	-	-	7
	Telephone	602	-	602	603
	Office Equipment	179	-	179	-
	Other Office Expenses	27	-	27	373
		1,329	-	1,329	2,785
10	**General Ministry**				
	Refreshments (Tea & Coffee)	106	-	106	606
	Publicity & Communication	209	-	209	263
	Catering Expenses	-	-	-	216
	General Ministry/Training	-	-	-	44
		315	-	315	1,129
11	**Worshipping God**				
	Sound Team/PA	931	-	931	47
	Music Group	784	-	784	1,099
	Worship Supplies	238	-	238	292
	All Age Worship	29	-	29	39
		1,982	-	1,982	1,477
12	**Making Disciples**				
	Children & Youth	711	-	711	616
	Baptisms	-	-	-	8
	House Groups	52	-	52	26
	Evangelism	-	-	-	56
	PAIS (Non-Staff)	-	51	51	553
	Making Disciples Training	7	-	7	228
		770	51	821	1,487

Notes to the Financial Statements (continued)

For the year ended 31st December, 2020

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
13 Transforming Communities	£	£	£	£
Messy Church	101	-	101	403
Compassion Fund	-	-	-	155
Lunch Club	-	1,104	1,104	4,376
Transforming Communities Training	-	-	-	18
	101	1,104	1,205	4,952
14 External Payments				
Parish Share	62,750	-	62,750	62,302
Subscriptions	388	-	388	253
Mission Giving from Tithing	4,585	-	4,585	4,883
Other causes	-	2,350	2,350	3,250
Bank Charges	271	-	271	333
Audit	-	-	-	200
Other External Payments	665	317	982	764
Fees paid to Diocese	136	-	136	866
Fees paid to Officiants	20	-	20	60
	68,815	2,667	71,482	72,910
15 Church Plant				
Gas	3,290	-	3,290	4,188
Electricity	1,542	-	1,542	2,226
Cleaning	4,720	-	4,720	11,757
Repair & Maintenance	291	-	291	593
Vicarage	-	-	-	241
The Lodge	1,057	-	1,057	1,763
Insurance	2,689	-	2,689	3,230
Health & Safety	2,400	-	2,400	2,454
Church Plant Repairs	-	-	-	284
Building Development	515	-	515	1,743
Other Church Plant	44	-	44	-
	16,548	-	16,548	28,478

Notes to the Financial Statements (continued)

For the year ended 31st December, 2020

		2020		2019	
		£	£	£	£
16	**Building society deposits**				
	Christ Church building fund				
	General repairs fund	9,351		9,176	
	In memory of Joan Thompson	14,030		14,030	
	In memory of Chris Woodward (children's work)	83	23,464	83	23,289
	The Wright legacy		4,158		4,128
	The Lea Legacy		1,069		1,002
			28,691		28,419
17	**COIF Charities investment funds**				
	The George Worton Charity		228		214
	The Lea Legacy		2,126		1,998
			2,354		2,212
18	**Christ Church building fund**				
	Fund balance at 1st January		23,289		23,140
	Interest received		175		149
	Fund balance at 31st December		23,464		23,289
19	**The Wright Legacy**				
	Fund balance at 1st January		4,128		4,101
	Interest received		30		27
	Fund balance at 31st December		4,158		4,128
20	**The George Worton Charity**	Units		Units	
	COIF Charities investment funds				
	Investment value at 1st January	12.66	214	12.66	181
	Interest received		7		6
	Increase/(decrease) in value during the year		14		33
	Transfer to current account		(7)		(6)
	Investment value at 31st December	12.66	228	12.66	214
21	**The Lea Legacy**	Units		Units	
	COIF Charities investment funds				
	Investment value at 1st January	118.04	1,998	118.04	1,691
	Dividends received		62		59
	Increase/(decrease) in value during the year		128		307
	Transfer to building society account		(62)		(59)
	Investment value at 31st December	118.04	2,126	118.04	1,998
	Coventry Building Society account				
	Fund balance at 1st January		1,002		938
	Interest received		5		5
	Transfer from COIF Account		62		59
	Fund balance at 31st December		1,069		1,002
			3,195		3,000

Notes to the Financial Statements (continued)

For the year ended 31st December, 2020

22 Movement of Funds	Balance at 01/01/2020 £	Income £	Expenditure £	Transfers £	Unrealised gains on investments £	Balance at 31/12/20 £
Restricted Funds:						
Property Fund	275,000	-	-	-	-	275,000
Church Building Repairs Fund	23,289	175	-	-	-	23,464
The Wright Legacy	4,128	30	-	-	-	4,158
The Lea Legacy	3,000	67	-	-	128	3,195
The George Worton Charity	214	7	-	(7)	14	228
PAIS	543	6,615	(3,081)	(984)	-	3,093
Fishers Project	650	-	-	-	-	650
Noah's Ark	986	-	-	(986)	-	-
Music Group	120	-	-	-	-	120
Messy Church	1,520	-	-	(1,520)	-	-
Compassion Fund	109	-	-	-	-	109
Lunch Club	3,488	1,150	(1,104)	-	-	3,534
Diamond Fund	15,285	1,251	-	-	-	16,536
Foodbank	-	1,970	(2,350)	520		140
Total Restricted Funds	**328,332**	**11,265**	**(6,535)**	**(2,977)**	**142**	**330,227**
Designated Funds						
Noah's Ark	-	610	-	2,413	-	3,023
Messy Church	-	-	(101)	1,520	-	1,419
D Jones Legacy (Fisher Project)	-	27,161	-	-	-	27,161
Total Designated Funds	**-**	**27,771**	**(101)**	**3,933**	**-**	**31,603**
Unrestricted Funds	21,258	103,696	(93,064)	(956)	-	30,934
Total Funds	**349,590**	**142,732**	**(99,700)**	**-**	**142**	**392,764**

Restricted and Designated Funds :

- Property Fund : The Lodge valuation
- Church Building Repairs Fund : Upkeep and maintenance of the church building.
- Wright Legacy: Maintaining the fabric of the buildings.
- Lea Legacy: Repair, maintenance and sustentation of the buildings.
- George Worton Charity: Conducting divine worship and 10s 0d for the cleaning of the church.
- PAIS: Funding for our youth worker interns.
- Fishers Project: Development project for a proposed young adult's residential scheme utilising the Lodge.
- Noah's Ark: Parent & toddler group.
- Music Group: Support for the musicians leading worship.
- Messy Church: Family-centred worship.
- Compassion Fund: Support for those in financial need.
- Lunch Club: A weekly meal and fellowship for the elderly in the community operated in partnership with the Langley House Trust.
- Diamond Fund: Established on the 60th Anniversary to support the development of Christ Church.
- Foodbank : Funds collected for and donated to Coventry foodbank

Notes to the Financial Statements (continued)

For the year ended 31st December, 2020

23 Trustees Remuneration

The Charity Trustees were not paid or received any other benefits from employment with the Charity in the year neither were they reimbursed expenses during the year (2019: nil). No charity trustee received payment for professional or other services supplied to the charity during the year (2019: nil).

Independent examiner's report to the PCC of Christ Church, Cheylesmore

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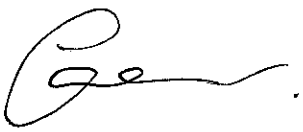

Gavin Kibble

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2nd May, 2021