

Annual Report for 2020

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: 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 activities. The PCC are not aware of any major incidents that require reporting to the Charity Commission.

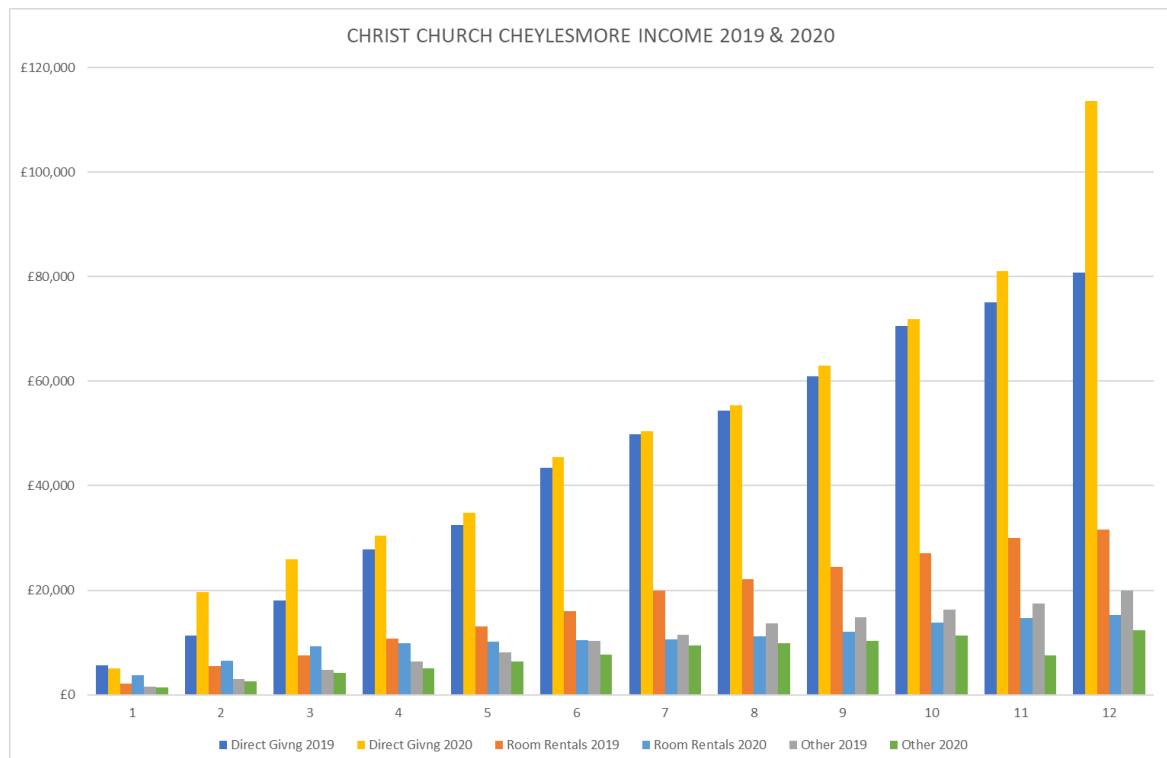
Electoral Roll and Parish Statistics

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 losses 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 will. 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.

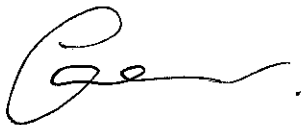
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In connection with my examination, no matters have come to my attention:

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- (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

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

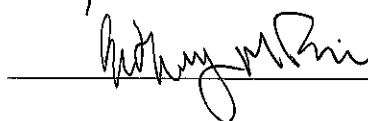
Statement of Assets and Liabilities

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

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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 expended 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
	<u>106,114</u>	<u>9,154</u>	<u>115,268</u>	<u>85,614</u>
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
	<u>15,326</u>	<u>-</u>	<u>15,326</u>	<u>31,450</u>
5 Donations from Church Groups				
Making Disciples	930	-	930	-
Transforming Communities	350	-	350	2,206
	<u>1,280</u>	<u>-</u>	<u>1,280</u>	<u>2,206</u>
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
	<u>1,293</u>	<u>1,832</u>	<u>3,125</u>	<u>4,520</u>
7 Investment Income				
Investment Property	7,454	-	7,454	10,740
Interest and Dividends from Investments	-	279	279	246
	<u>7,454</u>	<u>279</u>	<u>7,733</u>	<u>10,986</u>

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
	<u>3,305</u>	<u>2,713</u>	<u>6,018</u>	<u>9,706</u>
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
	<u>1,329</u>	<u>-</u>	<u>1,329</u>	<u>2,785</u>
10 General Ministry				
Refreshments (Tea & Coffee)	106	-	106	606
Publicity & Communication	209	-	209	263
Catering Expenses	-	-	-	216
General Ministry/Training	-	-	-	44
	<u>315</u>	<u>-</u>	<u>315</u>	<u>1,129</u>
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
	<u>1,982</u>	<u>-</u>	<u>1,982</u>	<u>1,477</u>
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
	<u>770</u>	<u>51</u>	<u>821</u>	<u>1,487</u>

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
	<u>101</u>	<u>1,104</u>	<u>1,205</u>	<u>4,952</u>
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
	<u>68,815</u>	<u>2,667</u>	<u>71,482</u>	<u>72,910</u>
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	-
	<u>16,548</u>	<u>-</u>	<u>16,548</u>	<u>28,478</u>

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)	<u>83</u>	23,464	<u>83</u>	23,289
 The Wright legacy		4,158		4,128
The Lea Legacy		<u>1,069</u>		<u>1,002</u>
		<u>28,691</u>		<u>28,419</u>
 17 COIF Charities investment funds				
The George Worton Charity		228		214
The Lea Legacy		<u>2,126</u>		<u>1,998</u>
		<u>2,354</u>		<u>2,212</u>
 18 Christ Church building fund				
Fund balance at 1st January		23,289		23,140
Interest received		<u>175</u>		<u>149</u>
Fund balance at 31st December		<u>23,464</u>		<u>23,289</u>
 19 The Wright Legacy				
Fund balance at 1st January		4,128		4,101
Interest received		<u>30</u>		<u>27</u>
Fund balance at 31st December		<u>4,158</u>		<u>4,128</u>
 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		<u>(7)</u>		<u>(6)</u>
Investment value at 31st December	12.66	<u>228</u>	12.66	<u>214</u>
 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		<u>(62)</u>		<u>(59)</u>
Investment value at 31st December	118.04	<u>2,126</u>	118.04	<u>1,998</u>
 Coventry Building Society account				
Fund balance at 1st January		1,002		938
Interest received		5		5
Transfer from COIF Account		<u>62</u>		<u>59</u>
Fund balance at 31st December		<u>1,069</u>		<u>1,002</u>
		<u>3,195</u>		<u>3,000</u>

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 sustenance 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).

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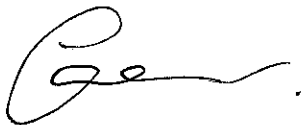
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