

# 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 3<sup>rd</sup> 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:

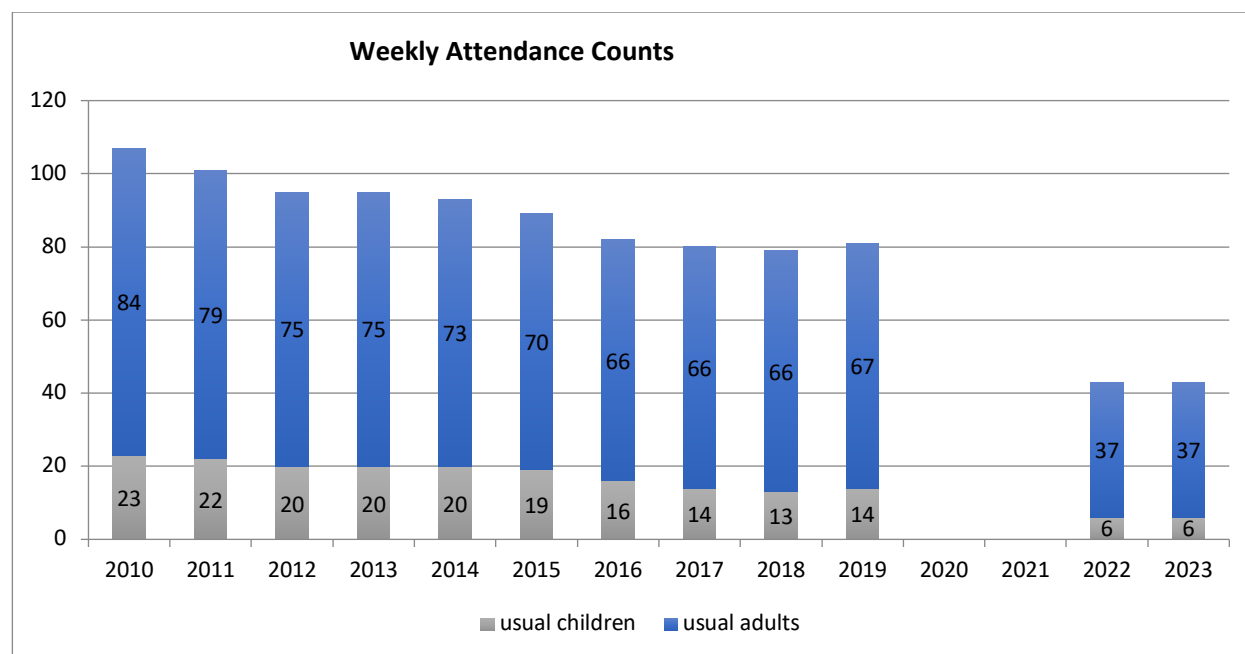
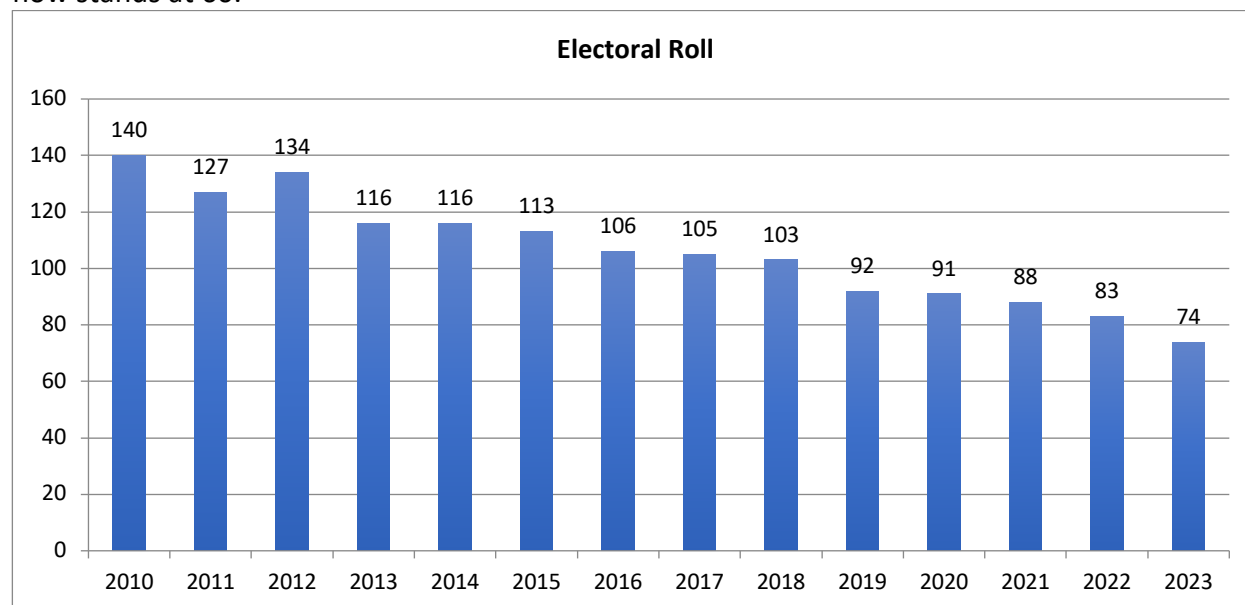
- Safeguarding and finance updates,
- Decision to replace the C4 windows and doors facing the garden,

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

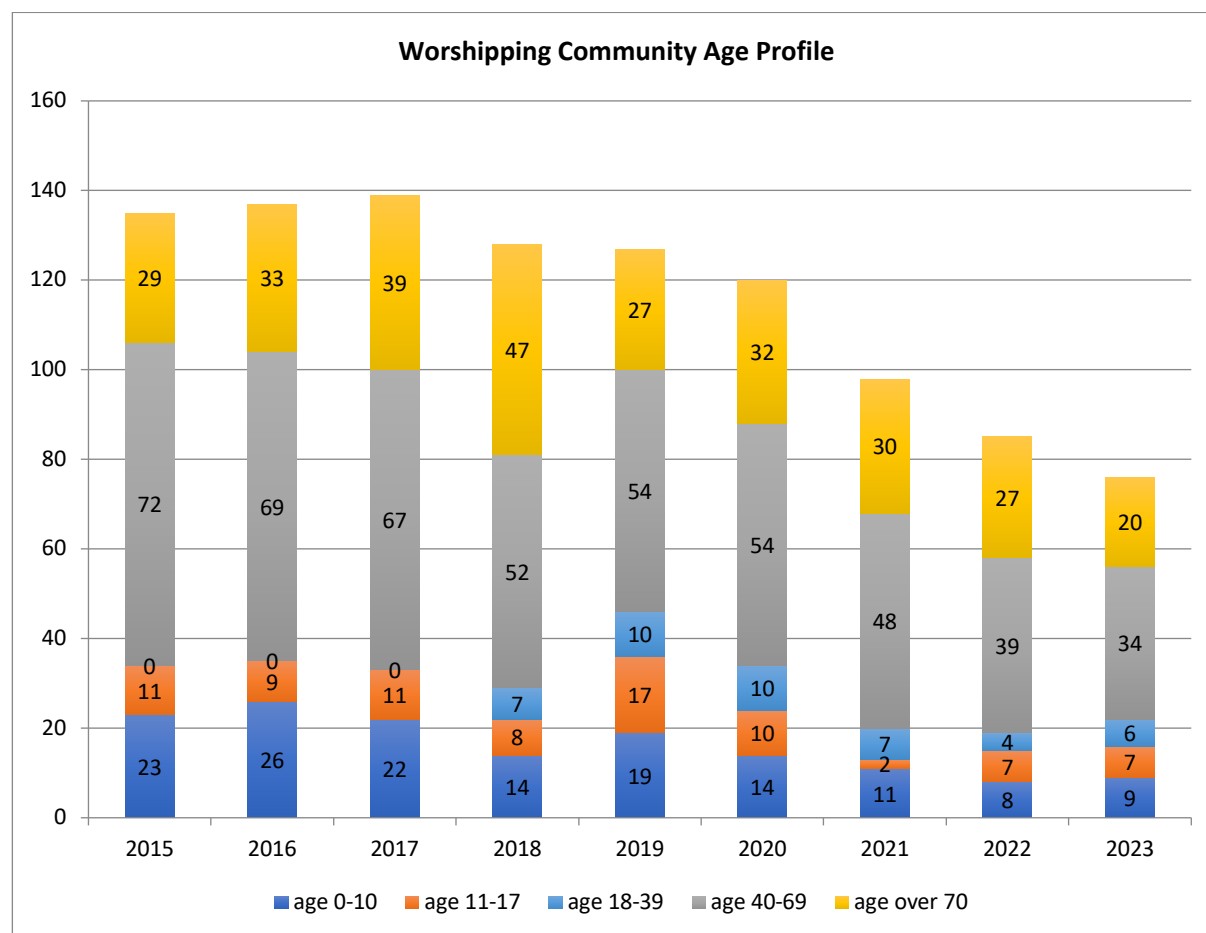
The PCC has again been greatly encouraged by the support of those attending the prayer meetings that are held at the same time as the PCC meetings. Minutes of meetings are available through the PCC secretary.

## 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 shown 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**

**31<sup>st</sup> 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.



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Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

22<sup>nd</sup> February, 2024

## Statement of Financial Activities

For the year ended 31 December 2023

	Note	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
		£	£	£	£	£	£
<b>Incoming Resources</b>							
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
<b>Total Incoming Resources</b>		<b>112,711</b>	<b>10,116</b>	<b>122,827</b>	<b>117,059</b>	<b>70,491</b>	<b>187,550</b>
<b>Resources Expended</b>							
<b>Church Activities</b>							
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
<b>Ministry Areas</b>							
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
<b>Other Expenditure</b>							
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
<b>Total Resources Expended</b>		<b>121,427</b>	<b>63,292</b>	<b>184,719</b>	<b>111,440</b>	<b>91,092</b>	<b>202,532</b>
<b>Net Incoming Resources</b>		<b>(8,716)</b>	<b>(53,176)</b>	<b>(61,892)</b>	<b>5,619</b>	<b>(20,601)</b>	<b>(14,982)</b>
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
<b>Funds carried forward at 31st December</b>		<b>33,476</b>	<b>296,923</b>	<b>330,399</b>	<b>41,985</b>	<b>350,210</b>	<b>392,195</b>

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

## Statement of Assets and Liabilities

As at 31<sup>st</sup> December 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
<b>Investment Assets</b>					
Church House	1	-	275,000	275,000	275,000
COIF Charity Investment Funds	17	-	-	-	2,373
<b>Total Investment Assets</b>		<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>277,373</b>
<b>Monetary Assets</b>					
Cash on deposit	16	-	9,772	9,772	28,891
Cash at bank		33,476	12,151	45,627	85,931
<b>Total Monetary Assets</b>		<b>33,476</b>	<b>21,923</b>	<b>55,399</b>	<b>114,822</b>
<b>Total Cash and Investment Assets</b>		<b>33,476</b>	<b>296,923</b>	<b>330,399</b>	<b>392,195</b>
<b>Assets</b>					
Gift Aid Recoverable		3,000	-	3,000	3,000
<b>Liabilities</b>					
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 31<sup>st</sup> 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 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 31<sup>st</sup> December, 2023

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<b>3 Voluntary Receipts</b>				
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
<b>4 Hall Income</b>				
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
<b>5 Donations from Church Groups</b>				
Worshipping God	727	-	727	685
Making Disciples	303	-	303	250
Transforming Communities	1,974	-	1,974	2,470
	3,004	-	3,004	3,405
<b>6 Other Receipts</b>				
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
<b>7 Investment Income</b>				
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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> December, 2023

	2023		2022	
	£	£	£	£
<b>16 Building Society Deposits</b>				
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
<b>Building Society Deposits at 31st December</b>		<b>9,772</b>		<b>28,891</b>
<b>17 COIF Charities Investment Funds</b>				
The George Worton Charity		-		230
The Lea Legacy		-		2,143
<b>Investment value at 31st December</b>		<b>-</b>		<b>2,373</b>
<b>18 Christ Church building fund</b>				
Fund balance at 1st January		23,525		23,500
Transfer to current account		(14,000)		-
Interest received		247		25
<b>Fund balance at 31st December</b>		<b>9,772</b>		<b>23,525</b>
<b>19 The Wright Legacy</b>				
Fund balance at 1st January		4,170		4,158
Transfer to current account		(4,264)		-
Interest received		94		12
<b>Fund balance at 31st December</b>		<b>-</b>		<b>4,170</b>
<b>20 The George Worton Charity</b>	<b>Units</b>	<b>£</b>	<b>Units</b>	<b>£</b>
<b>COIF Charities investment funds</b>				
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)
<b>Investment value at 31st December</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>230</b>
<b>21 The Lea Legacy</b>	<b>Units</b>	<b>£</b>	<b>Units</b>	<b>£</b>
<b>COIF Charities investment funds</b>				
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)
<b>Investment value at 31st December</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>2,143</b>
<b>Coventry Building Society account</b>				
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)		-
<b>Fund balance at 31st December</b>		<b>-</b>		<b>1,196</b>
<b>Total Lea Legacy</b>		<b>-</b>		<b>3,339</b>



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

## Notes to the Financial Statements (continued)

For the year ended 31<sup>st</sup> 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
		£	£	£	£	£	£	£	£	£	£	£
	<b>Restricted Funds:</b>											
	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
	<b>Total Restricted Funds</b>	<b>340,026</b>	<b>70,491</b>	<b>(91,091)</b>	<b>31,100</b>	<b>(315)</b>	<b>350,210</b>	<b>10,116</b>	<b>(63,292)</b>	<b>(207)</b>	<b>96</b>	<b>296,923</b>
	<b>Designated Funds</b>											
	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)	-	-	-	-	-	-	-
	<b>Total Designated Funds</b>	<b>32,286</b>	<b>1,588</b>	<b>(573)</b>	<b>(30,006)</b>	<b>-</b>	<b>3,295</b>	<b>2,291</b>	<b>(1,461)</b>	<b>(2,969)</b>	<b>-</b>	<b>1,156</b>
	<b>Unrestricted Funds</b>	<b>35,180</b>	<b>115,471</b>	<b>(110,867)</b>	<b>(1,094)</b>	<b>-</b>	<b>38,690</b>	<b>110,420</b>	<b>(119,966)</b>	<b>3,176</b>	<b>-</b>	<b>32,320</b>
	<b>Total Funds</b>	<b>407,492</b>	<b>187,550</b>	<b>(202,531)</b>	<b>-</b>	<b>(315)</b>	<b>392,195</b>	<b>122,827</b>	<b>(184,719)</b>	<b>-</b>	<b>96</b>	<b>330,399</b>

## **Notes to the Financial Statements (continued)**

For the year ended 31<sup>st</sup> 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 60<sup>th</sup> 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**

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.



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Gavin Kibble

Mozaic Innovate Ltd

1 Kineton Road, Coventry,

CV2 3NR

22<sup>nd</sup> February, 2024