

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2021**

**CARLISLE CHRISTIAN
FELLOWSHIP**

CHARITY REGISTRATION No: 1173878

Independent Examiners Ltd
Unit 2 the Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

CARLISLE CHRISTIAN FELLOWSHIP

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CARLISLE CHRISTIAN FELLOWSHIP
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1173878
START OF FINANCIAL YEAR	1st April 2020
END OF FINANCIAL YEAR	31st March 2021
TRUSTEES AT 31ST MARCH 2021	Mr. R. H. McNeill (resigned May 2021) Mr. R. A. H. Barklem (resigned 31st March 2021) Mr. A. G. Smithson Mr. J. A. Johnston Mr. G. C. Pattinson

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
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GOVERNING INSTRUMENT	Foundation Registered 20th July 2017
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OBJECTS

The objects of the Charity as a Charitable Incorporated Organization ("CIO") are, for the public benefit: 4.1 To advance the Christian faith in the County of Cumbria and in such other parts of the United Kingdom or the world as the Charity trustees may from time to time think fit; 4.2 To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said County and in such other parts of the United Kingdom or the world as the Charity trustees may from time to time think fit; and 4.3 to promote and fulfil such other charitable purposes beneficial to the community in the said County and in such other parts of the United Kingdom or the world as the Charity trustees may from time to time think fit.

CORRESPONDENCE ADDRESS	Charlotte Street Church Charlotte Street Carlisle CA2 5BT
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PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent
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INDEPENDENT EXAMINER	J Irvine-Smith FCIE Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane West Sussex PO18 8NF
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SOLICITORS	Anthony Collins Solicitors LLP 134 Edmund Street Birmingham B3 2ES
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INSURERS	Ansvar Insurance Company Ltd Ansvar House St Leonards Road Eastbourne, East Sussex BN21 3UR
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Carlisle Christian Fellowship on the accounts for the year ended 31st March 2021 set out on pages 13 to 19.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



J Irvine-Smith FCIE
Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

Date: 2nd November 2021

Carlisle Christian Fellowship

Trustees Report

For the Year Ended 31 March 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the charity's foundation document and the Charities Act 2011 ("the Charities Act") following the option under C25 section133, which allows accounts to be prepared on a receipts and payments basis by certain charities.

Summary of the Purposes of the Charity as set out in the Governing Document

The objects of the Charity as a Charitable Incorporated Organisation ("CIO") are, for the public benefit: 4.1 To advance the Christian faith in the County of Cumbria and in such other parts of the United Kingdom or the world as the Charity trustees may from time to time think fit; 4.2 To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said County and in such parts of the United Kingdom or the world as the Charity trustees may from time to time think fit; and 4.3 To promote and fulfil such other charitable purposes beneficial to the community in the said County and in such parts of the United Kingdom or the world as the Charity trustees may from time to time think fit.

Summary of the main activities in relation to those purposes for the public benefit

These were: the Sunday Morning Prayer Meeting and Service; Stepping Stones; House Groups; Man Friday.

Each Monday, a group met to clean, decorate and repair the church building, to keep the garden and surrounding grounds tidy and to carry out administrative functions.

Public Benefit Statement

The trustees have made use of the guidance available from the Charities Commission. This report is intended to demonstrate that activities of the CIO provide identifiable benefit to the public or a section of the public, including people on low incomes, and that any private benefit occurring is incidental. The CIO responds to needs, enhances lives, provides some education and development, fosters a sense of community, and considers future generations.

Achievements and Performance for the period 1 April 2020 to 31 March 2021

Due to the coronavirus pandemic lockdown every activity of the fellowship has been suspended as from 22 March 2020, along with that of every other church in the country.

The following events have, however, been organised 'on line' to keep CCF members in contact with each other during this suspension:

Recurring meetings

The following have been arranged 'on line' on a regular weekly basis:

- 10.30am. Sunday morning meeting broadcast on YouTube.
- 11.45am. After church meeting (started on 17 May 2020).
- 07.00pm. Friday Zoom prayer meeting.

Jonathan Adams has published on Facebook a daily spiritual meditation from his early morning walks in the park. (only for a period)

Other meetings or events in church

- | | | |
|-------------|--------------|---|
| 12.04.2020. | Sun. 10.00am | Jonathan Adams worship half hour on Facebook |
| 05.05.2020. | Tue. 07.00pm | CCF quiz by Zoom. |
| 13.06.2020. | Sat. 07.00pm | CCF quiz by Zoom. |
| 15.08.2020. | Sat. 07.30pm | CCF quiz by Zoom |
| 30.09.2020. | Wed 07.30pm | Meeting to discuss return to worship in church, followed by |

Carlisle Christian Fellowship

		prayer meeting.
30.10.2020.	Fri. 07.30pm	Man Friday meeting (without a meal) speaker – Alan McManus
01.11.2020.	Sun. 10.30am	on line meeting - Christmas shoe box service.
06.11.2020.	Fri. 07.30pm	every Friday in November a day of fasting was arranged to cover the English lockdown -that we may draw closer to God.
08.11.220.	Sun. 10.30am	on line meeting - Remembrance Day service.
14.11.2020.	Sat. 07.00pm	quiz night in aid of tear fund by Zoom.
22.11.2020.		Collection of Israel aid starting again.
22.11.2020.	Sun 10.30am.	on line meeting remembering the persecuted church.
29.11.2020.	Sun.10.30am.	on line meeting remembering 'compassion' – releasing children from poverty.
02.01.2021.	Sat. 07.30pm.	CCF Zoom quiz night.
14.02.2021.	Sun. 10.30am.	first Sunday morning meeting in church during the lockdown for those who have no access to viewing the on-line service.

Meetings and events held outside church

30.05.2020	Sat. 10.00am.	Zoom joint prayer meeting throughout Cumbria for all churches lasting until 10.00am Sunday 31 concentrating on the coronavirus pandemic.
July 2020.		Charity op shops run by diocese of Carlisle to be run by a new charity "restore Cumbria".
07.07.2020.	Tue. 07.00pm.	Zoom volunteering evening for safe family team in Cumbria.
27.07.2020.	Mon.	Virtual Keswick convention to Friday 31.7.20.
25.08.2020.	Tue. 07.00pm.	Carlisle aglow by Zoom. Dot Aldren was the speaker.
30.08.2020.	Sun. 03.00pm.	Fellowship walk round Talkin Tarn. This will be a regular walk while interest lasts.
29.09.2020	Tue. 07.00pm.	Carlisle aglow by Zoom. Speaker -Doreen henry.
27.10.2020.	Tue. 07.00pm.	Carlisle aglow by Zoom. Speaker -Vanessa Wilthaw
24.11.2020.	Tue. 07.00pm.	Carlisle aglow by Zoom. Speaker -Glenys McDonald
15.12.2020.	Tue. 07.00pm.	Carlisle aglow by Zoom. Speaker -Georgina Danso.
22.01.2021.	Fri.	National Day of Prayer for our Nation: Subject- Covid-19 and Brexit.
26.01.2021.	Tue. 07.00pm.	Carlisle aglow by Zoom. Speaker -Nonnie McVeigh, national president.
27.01.2021.	Wed.07.30pm.	Zoom meeting at Penrith of Christian Institute.
23.02.2021.	Tue. 07.00pm.	Carlisle aglow by Zoom. Elizabeth de Silva spoke on the baptism of the Holy Spirit.
27.03.2021.	Sat	aglow day of teaching.
30.03.2021.	Tue. 07.00pm.	Carlisle aglow by Zoom. Helen Hunter spoke on <i>Trust and Obey</i> .

Births

21.01.2021. Noah Jonathan Traut

Deaths

23. 10. 2020. June Kirk, 79 years.

Summary of Departmental Reports

(A) Stepping Stones

The 0-18 ministry is named Stepping Stones has been suspended as from 22 March 2020 due to the coronavirus pandemic lockdown. Groups are Gems (crèche), Pebbles (pre-school and reception), Boulder Gang (primary) and Cornerstone (secondary). Oversight was by Ruth Smithson.

(B) House Groups

There have been a number of changes in the past year Pat and Ben, John and Sheila's, and Sheila Buxton's house group have stopped meeting permanently.

Due to covid restrictions the groups have not been able to meet as normal. A couple of the groups have occasionally met following the government guidelines and met more regularly via Zoom. All the groups have continued to give pastoral oversight to their members.

The elders really appreciate the amount of time and work the leaders have put in during this difficult time. The elders are looking and praying about the future structure of the small groups.

(C) Prayer Ministry Group ("PMG")

The PMG has not been able to meet in person over the past year. The main focus has been and continues to be prayer support. Prayer requests are received and passed on by email to the members of the group.

The elders really appreciate the dedication and commitment to prayer by those involved in the team.

(D) Man Friday and Women@CCF

Due to coronavirus restrictions, only one meeting of Man Friday was held during the year (without our usual meal). About 25 socially-distanced men attended with Alan McManus as speaker.

Women@CCF had no organised activities or meetings during the operating period but access to Carlisle Aglow continues to remain available.

(E) Monday Work Team and Library

Most activities were suspended from 22 March 2020, although ongoing maintenance of the building and grounds takes place as required and administration work has mostly been carried out remotely from members' homes.

Measures were put in place to ensure that activities within the building were Covid-19 compliant.

(F) Missionaries

Missionaries supported by CCF in the year ended 31.03.2021

Helcio and Angela Lange DaSilva (Portugal – working independently)

Jochen and Johshy Tewes (India – working with Inter-Mission Industrial Development Association)

Annie Pillai (India- working with India Inland Mission)

Ian and Helen Faulds (Poverty Shop- Outreach to the Poor worldwide)

Schools Workers

Rachel Gleaves

Hayley Wisbech

Carlisle Christian Fellowship

Alisa Taylor (Puppets)

Operation Mobilisation Workers:

Lucas and Claire Sneller.

Stirling Christian Union Workers (with Navigators, Scotland):

Shona and Duncan Cullens.

Charities Supporting the Poor:

Joseph's Storehouse, founded by Barry and Batman Segal and caring for poor Arabs and Jews in Israel.

Samaritan's Purse, which provides Christmas presents in shoeboxes for poor children worldwide. It is also engaged in clear water products.

Compassion, which releases children from poverty in undeveloped countries.

Release international, providing financial and prayer support to the Persecuted Church.

Ezra, supporting the repatriation of Jews back to Israel.

(G) Praise Group

The Sunday morning Praise has been recorded for incorporation into our online services since 22nd March 2020. Praise has been led by Jenny Beattie, Jonathan Adams, Claire Sneller, Ben Mattinson, Sarah Traut, Tom Seagraves and Alan Smithson, on a rota basis, with Alan Smithson being responsible for overall leadership.

Musicians were Gail, Colin & Ben Mattinson, Claire Sneller, Jonathan Adams, Tom Seagraves, Sarah Traut and her children, and Ben and Alan Smithson. Singers were Jenny Beattie, Claire & Lucas Sneller and their children, Jonathan Adams, Sarah Traut and her children, Tom Seagraves, Colin & Ben Mattinson and Alan & Ruth Smithson.

The video recordings and addition of song words were done by Claire and Lucas Sneller, Alan Smithson, Heinz and Sarah Traut, Ben Mattinson, Jonathan Adams and Tom Seagraves. Some video recordings were made in CCF's building (when restrictions allowed) and for these the sound technician was Ruth Smithson. Steve Thompson was responsible for overall coordination of the recordings and their incorporation into the online service videos.

CCF's elders would like to offer grateful thanks to everyone who has taken part in the Praise Group and all other aspects of the online meetings. They have been a valuable means of continuing to meet together (albeit virtually) and have been an encouragement to CCF and many other viewers nationally and internationally. We have seen many people grasp the opportunity to learn new skills and discover new gifts, which has been a blessing to us all.

(H) Welcome Team

Our Welcome Team is blessed with several enthusiastic friendly faces to meet, greet and seat everyone that comes to Church on a Sunday morning. Visitors are informed of Stepping Stones (creche facilities and children's groups) and are invited for coffee after the service where they can get to know people and are made to feel at home. The lift team assist those who need the use of the lift to gain access to the main hall and the lift team member is often the first contact for visitors. During the year, there was no activity due to covid restrictions.

(I) Baby Basics

Baby Basics is a volunteer-led project aiming to support new mothers and families who are struggling to meet the financial and practical burden of looking after a new baby. The vision for the project was given by Alex Davis and taken up by Carlisle Christian Fellowship. The provision of Moses Basket Starter Packs have been advertised through various Agencies such as NHS Midwives, Health Visitors, Local Authority Social Workers and Child & Family Support Services (Children's Centres) in the Carlisle area since August 2019.

Carlisle Christian Fellowship

In the year 2020-2021 There has been a steady, manageable stream of referrals, despite the COVID pandemic. Volunteers were given 'Key Worker' status to continue working through lockdown with rigorous health & safety measures in place. In the last year we have distributed 16 Moses Basket Starter Packs, mostly to the NHS Safeguarding Midwives whose clients are vulnerable teenage mums to be. A small number have been distributed to Health Visitors, Social Workers and one to a 'resettlement' family.

In August 2020 Her Royal Highness the Duchess of Cambridge visited several Baby Basic Centres, was in awe of the work and compassion of the volunteers, and tearful when hearing feedback from Mums whose lives had been touched by such a lovely project. As a result, HRH contacted several renowned suppliers of Baby items who took the project to their hearts too, and as a result we in Carlisle received abundant supplies of brand new items for the Moses Baskets. These were well received, as monetary donations had decreased and fund raising events had not been possible during the pandemic.

The feedback we have received makes it all so worthwhile. Mums to be and indeed the practitioners who have collected the baskets have been overwhelmed. The most frequent comment we have received from the practitioners is that the mums-to-be have cried, been overjoyed and been very emotional on receipt of the baskets and they are mums who do not normally show any emotion. Practitioners have informed us that these mums had absolutely nothing for their new babies. The baskets are touching hearts and we may never know the full impact. In particular, we will never know how many unborn babies' lives have been saved by mums not having to stress over not having anything for their new baby – but God knows.

Ecumenical Relationships

CCF is in association with "Hope Carlisle" - a gathering of church leaders in Carlisle; Churches Together Carlisle; The Evangelical Alliance; The Carlisle Chapter of Aglow International; and Impact Housing Association.

CARLISLE CHRISTIAN FELLOWSHIP
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

Financial review

The receipts and payments position as regards CCF for the year ended 31st March 2021 is summarised as follows:

Total receipts on unrestricted funds was £72,116 of which £234 was income on short term deposits. Restricted income of £863 was received as shown in the Financial Statement appended at Schedule A.

The Gift Aid giving through envelopes and bankers orders decreased from £32,514 to £29,855 down by 9% and the total income, in the absence of grants and tax recovered during the Operating Period decreased by 14%.

The net result as at 31st March 2021 was an excess of total receipts over payments for the year of £42,232.

The accounts are prepared in accordance with the CCF Constitution and the Charities Act 2011 following the option under C25 section 133, which allows accounts to be prepared on a receipts and payments basis by certain small Charities.

Financial Reserves Policy

The trustees have considered the level of reserves that they wish to retain, appropriate to CCF's needs. This is based on CCF's size and the level of financial commitments held. The trustees consider that a level that equates to four months annual expenditure on unrestricted funds provides a sufficient reserves for CCF to be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income and and/or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily the amount is included in a short term savings account with Kingdom Bank Limited.

Policy on Grants

Grants are made from general funds to overseas missionary organisations and relief agencies, home missions and other societies. Grants are also made to individuals who are considered to be in need. Many of the grants are made on a regular basis when the amount of the grant will depend on an assessment of the recipient circumstances and the resources available. It is not anticipated that the total grants made from unrestricted funds during a year will be less than 10% of the incoming resources from donors. In addition, grants will be made from restricted funds for income is received specifically to enable a grant to be made for a chosen purpose.

Investment Policy

In accordance with the governing document of CCF, the trustees have power to invest in such stocks, shares, or other investments and property as they see fit. the policy of CCF is to hold surplus liquid funds in short term deposits which can be accessed readily thus enabling CCF to respond quickly to changing needs and opportunities.

Volunteers

We would like to thank all the volunteers as identified in this report who work so hard to make CCF the lively, vibrant, and compassionate community that it is.

CARLISLE CHRISTIAN FELLOWSHIP
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

Structure Governance and Management

CCF is a CIO which was registered at the Charity Commission on 20th July 2017.

There is appended at schedule A, a Statement of Assets and Liabilities for the CIO as at 31st March 2021.

The CIO constitution governs the running of CCF. The CIO trustees who served during the Operating Period were:

Roland Arthur Hewson Barklem

James Alexander Johnston

Ronald Hay McNeill

George Colin Pattinson

Alan George Smithson

The CIO constitution describes the procedure for trustee selection. There must be at least three CIO trustees. Every new trustee must be appointed by a resolution passed at a properly convened meeting of the CIO trustees.

The following CIO trustees are also Elders of the CIO who are responsible for the day to day activities of the CIO:

James Alexander Johnston

George Colin Pattinson

Alan George Smithson

Trustee Responsibilities

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Administration Information

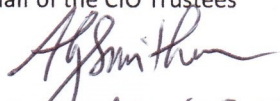
CCF is situated at Charlotte Street CA2 5BT. The CCF building is registered to the CIO with freehold title at HM Land Registry under title number CU163101.

Declarations

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the CIO Trustees

Signature



Full Name

ALAN GEORGE SMITHSON

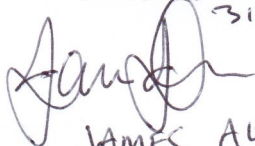
Position

TRUSTEE

Date

31/07/2021

Signature



Full Name

JAMES ALEXANDER JOHNSTON

Position

TRUSTEE

Date

31/07/2021

CARLISLE CHRISTIAN FELLOWSHIP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 31ST MARCH 2021

Financial Information

See schedule A at the end of this report for a summary of receipts and payments for the year ended 31st March 2021. A Statement of Assets and Liabilities as at 31st March 2021 can be found in the Financial Statements contained in the Annual Report and Statements of Accounts for the year ended 31st March 2021.

Conclusion

We look forward to another year to experience more of the abundant life we inherit from Christ, not only collectively as a Church, but as individuals; seeking to display his nature in our homes, employment, relationships, and everyday activities. With our continued involvement in Hope Carlisle and other citywide initiatives, we seek to join with other parts of the Church of God in Carlisle to bless our city and to reach out to its people.

Financial Information

The Charity Commission allows a small charity to opt to prepare their annual accounts on a 'Receipts and Payments' basis rather than an accruals basis which is required by medium and large charities. The fellowship is within the limits set by the Commission and as the trustees consider that the present financial controls that are presently in place are adequate to fulfil their responsibilities, the trustees have prepared the Financial Statements on the said Cash Basis.

The receipts and payments for the year ended 31st March 2021 can be summary summarised as follows.

Schedule A

			2020/21	2019/20
Receipts	General fund	Donations	40,060	49,180
		Tax refunded	23,571	1965
		Other receipts	284	160
		Refunds and Repayments	8,201	0
		Sub-total	72,116	51,305
	Designated funds	Other receipts	7	0
	Restricted funds	Donations	693	7,362
		Tax refunded	170	25
		Other receipts	0	300
		Sub-total	870	7,687
	Total receipts		72,986	58,992
Payments	General fund	Grants (being 14% (2020: 19%) of the General fund receipts)	10,018	9,848
		Activities	3,186	2,802
		Building improvements	0	0
		Building maintenance	6,057	8,437
		Other payments	9,960	12,346
		Sub-total	0	33,432
	Restricted funds	Grants	654	5,403
		Activities	879	1,846
		Sub-totals	1,533	7,249
	Total payments		30,754	40,682
Net movement			42,232	18,310

Further details showing the financial position are provided in the Annual Statement of Accounts.

The charity remains dependent on the generous support of its regular donors as it seeks to further develop its activities and improve its facilities.

CARLISLE CHRISTIAN FELLOWSHIP
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
RECEIPTS						
Voluntary Receipts	2a	63,631	-	863	64,494	58,532
Activities for Generating Funds	2b	-	-	-	-	300
Investment Receipts	2c	284	7	-	291	160
Charitable Activities	2d	8,201	-	-	8,201	-
TOTAL RECEIPTS		72,116	7	863	72,986	58,992
PAYMENTS						
Investment Management Costs	3a	111	-	-	111	115
Charitable Activities	3b	27,808	-	1,533	29,341	39,376
Governance Costs	3c	1,050	-	-	1,050	1,191
Other Payments	3d	252	-	-	252	-
TOTAL PAYMENTS		29,221	-	1,533	30,754	40,682
NET RECEIPTS/(PAYMENTS)		42,895	7	(670)	42,232	18,310
Transfers Between Funds		(1,800)	1,800	-	-	-
Total Funds Brought Forward		84,690	3,616	1,233	89,539	71,229
TOTAL CASH FUNDS CARRIED FORWARD		125,785	5,423	563	131,771	89,539

All of the organisation's operations are classed as continuing.

The notes on pages 15 to 19 form part of these accounts.

CARLISLE CHRISTIAN FELLOWSHIP
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021

		Unrestricted		Restricted	Total	Total
	Notes	General Funds	Designated Funds	Funds	31-Mar-21	31-Mar-20
		£	£	£	£	£
ASSETS						
Cash Funds:						
Cash at Bank and in Hand	6	98,778	5,423	563	104,764	62,760
Investments	7	27,007	-	-	27,007	26,779
		125,785	5,423	563	131,771	89,539
Other current assets:						
Prepayments		306	-	-	306	276
Gift Aid Tax recoverable		8,863	-	-	8,863	18,961
		9,169	-	-	9,169	19,237
Fixed assets retained for charity use:						
Freehold Building (deemed cost - valuation dated 2010)		255,000	-	-	255,000	255,000
General Equipment (historical cost)		71,265	-	-	71,265	71,110
		326,265	-	-	326,265	326,110
LIABILITIES						
Accountancy and Independent Examination Fees		1,110	-	-	1,110	1,097
Overpaid Gift Aid Tax recoverable (to be repaid)		8,201	-	-	8,201	-
		9,311	-	-	9,311	1,097

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and a Statement of Assets and Liabilities which are set out on pages 13 and 14.

Approved by the Trustees on 31 October 2021

Signed on their behalf by Trustee 

Print Name:

ALAN GEORGE SMITHSON

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Basis of Preparation

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2. RECEIPTS

		Unrestricted		Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
	Notes	General Funds £	Designated Funds £			
a) Voluntary Receipts						
Gift Aid Donations	4	29,612	-	243	29,855	32,514
Gifts & Donations	4	10,448	-	450	10,898	24,028
Tax Repayments (for YE 2017)		-	-	-	-	1,990
Tax Repayments (for YE 2018)	4	5,663	-	92	5,755	-
Tax Repayments (for YE 2019)	4	7,753	-	36	7,789	-
Tax Repayments (for YE 2020)	4	10,155	-	42	10,197	-
		63,631	-	863	64,494	58,532
b) Activities for Generating Funds						
Sale of Donated Goods		-	-	-	-	300
		-	-	-	-	300
c) Investment Receipts						
HMRC Repayment Supplement		57	-	-	57	-
Interest Receivable	5	227	7	-	234	160
		284	7	-	291	160
d) Charitable Activities						
Activities & Events		-	-	-	-	-
Disposal of asset		-	-	-	-	-
Refunds and Reimbursements		8,201	-	-	8,201	-
		8,201	-	-	8,201	-

CARLISLE CHRISTIAN FELLOWSHIP

**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

3. PAYMENTS

		Unrestricted		Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
	Notes	General Funds £	Designated Funds £			
a) Investment Management Costs						
Bank Charges		111	-	-	111	115
		111	-	-	111	115
b) Charitable Activities						
Grants to Institutions	4	7,918	-	654	8,572	13,101
Grants To Individuals		2,100	-	-	2,100	2,150
Pastoral Ministry		150	-	-	150	-
Main Church Activities		2,028	-	-	2,028	2,032
Sunday School		500	-	-	500	728
Young Peoples' Groups		-	-	-	-	26
Outreach Activities	4	508	-	879	1,387	1,862
Cost of Direct Charitable Activities		13,204	-	1,533	14,737	19,899
Premises Costs:						
Building Repairs and Maintenance		6,057	-	-	6,057	8,437
Roof Repairs		-	-	-	-	-
Equipment Costs		585	-	-	585	754
Cleaning Costs		-	-	-	-	91
Electricity Costs		1,105	-	-	1,105	1,984
Gas Costs		777	-	-	777	2,130
Water Rates		306	-	-	306	276
Insurance Costs		3,357	-	-	3,357	3,227
Administrative Expenses		2,417	-	-	2,417	2,578
Cost of Indirect Charitable Activities		14,604	-	-	14,604	19,477
Total Cost of Charitable Activities		27,808	-	1,533	29,341	39,376
c) Governance Costs						
Accountancy Fees		658	-	-	658	643
Independent Examiners Fees		392	-	-	392	392
Legal & Professional Fees		-	-	-	-	156
		1,050	-	-	1,050	1,191
d) Other Payments						
Ex Gratia Payments		252	-	-	252	-
		252	-	-	252	-

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

4. RESTRICTED FUNDS

THIS YEAR

	Balance 01-Apr-20	Income	Expenditure	Transfers	Balance 31-Mar-21
	£	£	£	£	£
Release International Fund	-	13	13	-	-
Missionary Fund	541	-	541	-	-
Shoe Boxes	630	597	979	-	248
Baby Basics	62	203	-	-	265
Equipment Fund	-	-	-	-	-
Hardship Fund	-	50	-	-	50
	1,233	863	1,533	-	563

LAST YEAR

	Balance 01-Apr-19	Income	Expenditure	Transfers	Balance 31-Mar-20
	£	£	£	£	£
Release International Fund	(358)	1,284	926	-	-
Missionary Fund	-	5,149	4,608	-	541
Shoe Boxes	823	909	1,102	-	630
Baby Basics	330	345	613	-	62
Equipment Fund	-	-	-	-	-
	795	7,687	7,249	-	1,233

The Release International Fund relates to donations received for Release International, an organisation that supports persecuted Christians in various parts of the world.

The Missionary Fund relates to money received specifically for those carrying out missionary work or training for missionary work.

The Shoe Boxes Fund enables the church to create shoe boxes for the Samaritan's Purse project operation Christmas Child.

The Baby Basics Fund relates to support of mothers with babies 0 - 3 months old.

The restricted funds are wholly represented by cash reserves of the charity.

CARLISLE CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2021

5. DESIGNATED FUNDS

THIS YEAR

	Balance 01-Apr-20 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-21 £
Boiler Fund	3,616	7	-	1,800	5,423
	3,616	7	-	1,800	5,423

LAST YEAR

	Balance 01-Apr-19 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-20 £
Boiler Fund	1,804	13	-	1,799	3,616
	1,804	13	-	1,799	3,616

The Boiler Fund relates to a provision for the replacement of boilers.

The designated funds are wholly represented by cash reserves of the charity.

6. CASH AT BANK AND IN HAND

	Unrestricted		Restricted	Total 31-Mar-21 £	Total 31-Mar-20 £
	General Fund £	Designated Fund £	Fund £		
CAF Bank	98,278	-	563	98,841	58,644
Kingdom Bank	-	5,423	-	5,423	3,616
Petty Cash	500	-	-	500	500
	98,778	5,423	563	104,764	62,760

7. INVESTMENTS (Short Term)

	Unrestricted		Restricted	Total 31-Mar-21 £	Total 31-Mar-20 £
	General Fund £	Designated Fund £	Fund £		
Kingdom Bank	27,007	-	-	27,007	26,779
	27,007	-	-	27,007	26,779

8. STAFF COSTS AND NUMBERS

The charity employed no staff during this financial period.

9. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

Two Trustees donated an aggregate amount of £720 to the charity during the year (2020/19: Two Trustees donated total of £3,120). There were no conditions attached to these donations.

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

10. RESERVES POLICY

The reserves policies are detailed in the annual report.

11. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.