

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2022**

**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**

<b>CHARITY NUMBER</b>	1173878
<b>START OF FINANCIAL YEAR</b>	1st April 2021
<b>END OF FINANCIAL YEAR</b>	31st March 2022
<b>TRUSTEES THAT SERVED DURING THE YEAR TO 31ST MARCH 2022</b>	Mr. A. G. Smithson Mr. J. A. Johnston Mr. G. C. Pattinson Mr. R. H. McNeill (resigned 31st May 2021)

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

<b>LEGAL STATUS</b>	Charitable Incorporated Organisation Registered with the Charity Commission of England and Wales
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<b>GOVERNING INSTRUMENT</b>	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.

<b>CORRESPONDENCE ADDRESS</b>	Charlotte Street Church Charlotte Street Carlisle CA2 5BT
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<b>PRIMARY BANKERS</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent
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<b>INDEPENDENT EXAMINER</b>	J Irvine-Smith FCIE Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane West Sussex PO18 8NF
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<b>SOLICITORS</b>	Anthony Collins Solicitors LLP 134 Edmund Street Birmingham B3 2ES
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<b>INSURERS</b>	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 2022 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: 9th September 2022

## **Carlisle Christian Fellowship**

### **Trustees Report**

#### **For the Year Ended 31 March 2022**

The Trustees present their report and accounts for the year ended 31 March 2022.

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 section 133, 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 2021 to 31 March 2022**

Due to continued lockdown caused by the Coronavirus Pandemic, the Fellowship's activities are still limited. However, we have started to use our Church premises for Sunday Morning Worship, and part of the service is recorded and shown the following week on our continued 'on line' service.

#### **Recurring meetings at Church**

09.45am Sunday prayer meeting.  
10.30am Sunday morning meeting.  
09.30am Monday Cleaning Team meet.

#### **Other meetings and events held at Church.**

18.09.2021. Sat. 09.30am.	Cleaning Day at Church followed by free meal.
19.11. 2021. Fri. 07.00pm.	Man Friday men's meeting. Paul Carter spoke on prayer.
20.11. 2021. Sat. 07.00pm.	Tear Fund's Big Quiz Night with supper.
16.12. 2021. Fri. 07.00pm.	Man Friday Christmas Edition, Women invited. Paul Hodge ministered in song and CID O'Neil gave his testimony.
25.02. 2022. Fri. 07.00pm.	Man Friday. Alan Paterson spoke about his work in wood.
08.03. 2022. Fri. 07.30pm.	CCF Annual General Meeting.
18.03. 2022. Fri. 07.00pm.	Man Friday. Speaker – John Thomlinson.

#### **Recurring Meetings on line.**

10.30am.	Sunday morning meeting
	11.45am. after Church meeting

## Carlisle Christian Fellowship

07.00pm. Friday Zoom Prayer Meeting.

### Meetings and events supported outside our Church.

06.04.2021. Tue. 7.30pm.	Prayer for Israel. Held once a month at Ron and Katie's home on the 1st Tuesday each month, available to members of other churches.
25.04.2021. Sun.	Start of week of prayer run by Christian Institute.
27.04.2021. Tue. 7.00pm.	Zoom Aglow Meeting. Held once a month on the last Tuesday and available to members of other churches.
17.07.2021.	Start of three weeks of Keswick Convention.
01.08.2021. Sun. 4.30pm.	Inter-church prayer meeting at Cathedral.
14.10.2021. Thu. 7.30pm.	Prayer for revival in the Borderlands at Longtown Memorial Hall. Held once a month on the 2nd Thursday and available to members of other churches.
29.10.2021. Fri. 7.00pm.	Pastor Glory Okpedo from Motherwell spoke at Pinegrove Hotel. Available to the general public.
10.01.2022. Mon. 7.30pm.	6 week course, facilitated by Churches in Carlisle by zoom on Cruse Bereavement Care.
21.03.2022. Mon.	Duncan Cullens, and a colleague, representing Navigators, Scotland, took a van of medical supplies to Poland in support of Ukrainian Refugees.

### Deaths.

23.04. 2021.	Philip John Collier.	(84 years)
05.06. 2021.	John Douglas Taylor	(62 years)

### Births.

08.11.2021.	James Cullens	(10lbs)
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### Baptisms

18.02.2022 at Carlisle Baptist Church. Amanda Hudspith, Louise Gray, and Charlotte Gray.

### Visiting speakers.

27.02.2022. Sun. 10.30am. Pat Frame. Gift day for 25TH anniversary of Ezra UK.

## Summary of Departmental Reports

### (A) Stepping Stones

The 0-18 ministry is named Stepping Stones was suspended as from 22 March 2020 due to the coronavirus pandemic lockdown but reopened during the reporting year. Groups are Pebbles (pre-school, reception & early primary) and Boulder Gang (late primary & secondary). Oversight was by Ruth Smithson with Jackie Gollings coordinating Pebbles and Stephen Mason coordinating Boulder Gang.

### (B) House Groups

Due to covid restrictions the groups have not been able to meet as normal but as the year progressed the situation improves. The remaining groups started to meet up again and a new group was formed lead by Ian Belton and Chris Magas. 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 praying that other new groups could be established.

### (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**

Our monthly Man Friday meetings resumed in November last in the lower hall.

Between 20-30 men met each month to share a two course meal and hear an invited speaker. We also had one open meeting for all with around 70 in attendance.

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

**(E) Prayer for Revival in the Borderlands**

Members have been actively involved in Prayer for Revival in the Borderlands. Monthly meetings recommenced during the year.

**(F) Monday Work Team and Library**

Most activities were suspended from 22 March 2020 and recommenced during the reporting year. 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 when this was required. A cleaning day took place during the year to prepare the building for full reopening. Occasionally external paid contractors have been used for garden maintenance.

**(G) Missionaries**

**Missionaries supported by CCF in the year ended 31.03. 2022**

Helcio and Angela Lange DaSilva (Portugal – working independently)

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

Annie Pillai – died 19.01.2022 (India – working with India Inland Mission)

Ian and Helen Faulds (Poverty Swap – Outreach to the Poor worldwide)

**Schools Workers working with Northern Inter-Schools Christian Union**

Rachel Gleave

Hayley Wisbey

Becky Hudson

Chris Walford (Puppets)

Ruth Young

**Operation Mobilisation Workers.**

Lucas and Claire Sneller (resigned 31.12.2021)

**Stirling Christian Union Workers with Navigators (Scotland)**

Duncan and Shona Cullens.

**Charities supporting the Poor.**

**Joseph's Storehouse** (Caring for poor Arabs and Jews in Israel)

**Samaritan's Purse** (Providing Christmas Presents in Shoeboxes for the poor worldwide. Also engaged in clean water projects)

## **Carlisle Christian Fellowship**

**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.

**Children of Hope, Uganda.**

**Tearfund**, tackling poverty and injustice through sustainable development, by responding to disasters and challenging injustice.

**AMEN.** Provides boxes of aid via local churches in Romania for families in need.

### **(H) Praise Group**

The Sunday morning Praise has been recorded for incorporation into our online services since 22nd March 2020, with a move to live worship from June 2021. 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. An overlap period allowed continuation of online services being shown, using recordings of the previous week's live meeting, so that those who were not ready to return to live meetings could still participate from home. Sound and vision crew was Steve Thompson and Doug Coyle with assistance from Liz Seagraves. Live streaming of worship meetings was explored and has been implemented by Steve Thompson and Doug Coyle after the reporting year.

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 and live meetings. They have been a valuable means of continuing to meet together (virtually and in reality) and have been an encouragement to CCF and many other online 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.

### **(I) 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). 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. There was no activity whilst Covid restrictions were in place.

### **(J) 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 has 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**

2021-2022 has shown 100% increase (33) of referrals since last year, a total of 65 since commencement of the project. Moses Basket Starter Packs were distributed mostly to the NHS Midwives whose clients are vulnerable mums to be who are struggling financially, including homeless and a small number have been distributed to resettlement families. Donations from the suppliers, signposted by the Duchess of Cambridge, ceased at the end of 2020-2021 financial year. There has since been a steady flow of donations of good quality clothes from email/website contacts and we are now thinking of innovative ways to attract donations from churches around Carlisle and from supermarkets, as supplies and monetary donations are currently low, and we are hoping to recruit volunteers to source items from social media platforms. CCF have supported the project financially with the purchasing of 20 new baskets and paying the monthly subscriptions.

The baskets are touching hearts and making a vast difference to families struggling in this economic climate. We may never know the full impact and in particular 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; Impact Housing Association and The Christian Motorcyclists Association (UK).

**CARLISLE CHRISTIAN FELLOWSHIP**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Financial review**

The receipts and payments position as regards CCF for the year ended 31st March 2022 is summarised as follows:

Total receipts on unrestricted funds was £41,817 of which £97 was income on short term deposits. Restricted income of £2,889 was received as shown in the Financial Statement appended at Schedule A.

The Gift Aid giving through envelopes and bankers orders increased from £29,855 to £34,052, up by 12% and the total income, in the absence of grants and tax recovered during the Operating Period decreased by 9%.

The net result as at 31st March 2022 was an excess of total receipts over payments for the year of £14,249.

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 2022**

**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 2022.

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

James Alexander Johnston  
Ronald Hay McNeill (resigned 31st May 2021)  
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**

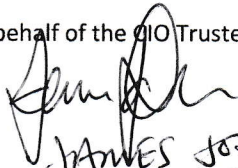
CCF is situated at Charlotte Street CA2 5BT. The CCF building is registered to the CIO with freehold title at HM Land Registry under title number CU163101.

**Declarations**

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

Signed on behalf of the CIO Trustees

Signature



Full Name

JAMES JOHNSTON

Position

ELDER + TRUSTEE

Date

4/9/2022

Signature



Full Name

GEORGE PATTINSON

Position

ELDER + TRUSTEE

Date

4 - 9 - 22

**CARLISLE CHRISTIAN FELLOWSHIP**

**TRUSTEES REPORT (continued)**

**FOR THE YEAR ENDED 31ST MARCH 2022**

**Financial Information**

See schedule A at the end of this report for a summary of receipts and payments for the year ended 31st March 2022. A Statement of Assets and Liabilities as at 31st March 2022 can be found in the Financial Statements contained in the Annual Report and Statements of Accounts for the year ended 31st March 2022.

**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 2022 can be summarised as follows.

**Schedule A**

			<b>2021/22</b>	<b>2020/21</b>
<b>Receipts</b>	General fund	Donations	41,437	40,060
		Tax refunded	0	23,571
		Other receipts	370	284
		Refunds and Repayments	0	8,201
		Sub-total	41,807	72,116
	Designated funds	Other receipts	10	7
	Restricted funds	Donations	2,889	693
		Tax refunded	0	170
		Other receipts	0	0
		Sub-total	2,899	870
	<b>Total receipts</b>		<b>44,706</b>	<b>72,986</b>
<b>Payments</b>	General fund	Grants (being 14% (2021: 14%) of the General fund receipts)	10,543	10,018
		Activities	3,238	3,186
		Building improvements	0	0
		Building maintenance	9,872	6,057
		Other payments	3,354	9,960
		Sub-total	27,007	0
	Restricted funds	Grants	2,529	654
		Activities	921	879
		Sub-totals	3,450	1,533
	<b>Total payments</b>		<b>30,457</b>	<b>30,754</b>
<b>Net movement</b>			<b>14,249</b>	<b>42,232</b>

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 2022**

	Notes	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
<b>RECEIPTS</b>						
Voluntary Receipts	<b>2a</b>	41,437	-	2,889	44,326	64,494
Activities for Generating Funds	<b>2b</b>	-	-	-	-	-
Investment Receipts	<b>2c</b>	87	10	-	97	291
Charitable Activities	<b>2d</b>	283	-	-	283	8,201
<b>TOTAL RECEIPTS</b>		<b>41,807</b>	<b>10</b>	<b>2,889</b>	<b>44,706</b>	<b>72,986</b>
<b>PAYMENTS</b>						
Investment Management Costs	<b>3a</b>	125	-	-	125	111
Charitable Activities	<b>3b</b>	25,688	-	3,450	29,138	29,341
Governance Costs	<b>3c</b>	1,194	-	-	1,194	1,050
Other Payments	<b>3d</b>	-	-	-	-	252
<b>TOTAL PAYMENTS</b>		<b>27,007</b>	<b>-</b>	<b>3,450</b>	<b>30,457</b>	<b>30,754</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>14,800</b>	<b>10</b>	<b>(561)</b>	<b>14,249</b>	<b>42,232</b>
Transfers Between Funds		(1,800)	1,800	-	-	-
Total Funds Brought Forward		125,785	5,423	563	131,771	89,539
<b>TOTAL CASH FUNDS CARRIED FORWARD</b>		<b>138,785</b>	<b>7,233</b>	<b>2</b>	<b>146,020</b>	<b>131,771</b>

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 2022**

		Unrestricted				
		General Funds	Designated Funds	Restricted Funds	Total 31-Mar-22	Total 31-Mar-21
	Notes	£	£	£	£	£
<b>ASSETS</b>						
<b>Cash Funds:</b>						
Cash at Bank and in Hand	6	111,690	7,233	2	118,925	104,764
Investments	7	27,095	-	-	27,095	27,007
		<b>138,785</b>	<b>7,233</b>	<b>2</b>	<b>146,020</b>	<b>131,771</b>
<b>Other current assets:</b>						
Prepayments		-	-	-	-	306
Gift Aid Tax recoverable		17,296	-	-	17,296	8,863
		<b>17,296</b>	<b>-</b>	<b>-</b>	<b>17,296</b>	<b>9,169</b>
<b>Fixed assets retained for charity use:</b>						
Freehold Building (deemed cost - valuation dated 2010)		255,000	-		255,000	255,000
General Equipment (historical cost)		71,378	-		71,378	71,265
		<b>326,378</b>	<b>-</b>	<b>-</b>	<b>326,378</b>	<b>326,265</b>
<b>LIABILITIES</b>						
Accountancy and Independent Examination Fees		1,110	-	-	1,110	1,110
Overpaid Gift Aid Tax recoverable (to be repaid)		8,201	-	-	8,201	8,201
		<b>9,311</b>	<b>-</b>	<b>-</b>	<b>9,311</b>	<b>9,311</b>

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 4/4/22 .....

Signed on their behalf by Trustee  .....

Print Name:

**CARLISLE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**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	TOTAL	TOTAL
	Notes	General Funds	Designated Funds	Funds	2021/22	2020/21
		£	£	£	£	£
<b>a) Voluntary Receipts</b>						
Gift Aid Donations	4	31,163	-	2,889	34,052	29,855
Gifts & Donations		10,274	-	-	10,274	10,898
Tax Repayments (for YE 2018)		-	-	-	-	5,755
Tax Repayments (for YE 2019)		-	-	-	-	7,789
Tax Repayments (for YE 2020)		-	-	-	-	10,197
		<b>41,437</b>	<b>-</b>	<b>2,889</b>	<b>44,326</b>	<b>64,494</b>
<b>b) Activities for Generating Funds</b>						
Sale of Donated Goods		-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>c) Investment Receipts</b>						
HMRC Repayment Supplement		-	-	-	-	57
Interest Receivable	5	87	10	-	97	234
		<b>87</b>	<b>10</b>	<b>-</b>	<b>97</b>	<b>291</b>
<b>d) Charitable Activities</b>						
Activities & Events		283	-	-	283	-
Refunds and Reimbursements		-	-	-	-	8,201
		<b>283</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>8,201</b>

**CARLISLE CHRISTIAN FELLOWSHIP**

**NOTES TO THE ACCOUNTS (continued)  
FOR THE YEAR ENDED 31ST MARCH 2022**

**3. PAYMENTS**

		Unrestricted		Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
	Notes	General Funds £	Designated Funds £			
<b>a) Investment Management Costs</b>						
Bank Charges		125	-	-	125	111
		<b>125</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>111</b>
<b>b) Charitable Activities</b>						
Grants to Institutions	4	8,443	-	2,529	10,972	8,572
Grants To Individuals		2,100	-	-	2,100	2,100
Pastoral Ministry		-	-	-	-	150
Main Church Activities		1,896	-	-	1,896	2,028
Sunday School		399	-	-	399	500
Outreach Activities	4	943	-	921	1,864	1,387
<b>Cost of Direct Charitable Activities</b>		<b>13,781</b>	<b>-</b>	<b>3,450</b>	<b>17,231</b>	<b>14,737</b>
<b>Premises Costs:</b>						
Building Repairs and Maintenance		2,559	-	-	2,559	6,057
Roof Repairs		-	-	-	-	-
Equipment Costs		370	-	-	370	585
Cleaning Costs		91	-	-	91	-
Electricity Costs		1,355	-	-	1,355	1,105
Gas Costs		1,626	-	-	1,626	777
Water Rates		-	-	-	-	306
Insurance Costs		3,871	-	-	3,871	3,357
Administrative Expenses		2,035	-	-	2,035	2,417
<b>Cost of Indirect Charitable Activities</b>		<b>11,907</b>	<b>-</b>	<b>-</b>	<b>11,907</b>	<b>14,604</b>
<b>Total Cost of Charitable Activities</b>		<b>25,688</b>	<b>-</b>	<b>3,450</b>	<b>29,138</b>	<b>29,341</b>
<b>c) Governance Costs</b>						
Accountancy Fees		658	-	-	658	658
Independent Examiners Fees		392	-	-	392	392
Legal & Professional Fees		144	-	-	144	-
		<b>1,194</b>	<b>-</b>	<b>-</b>	<b>1,194</b>	<b>1,050</b>
<b>d) Other Payments</b>						
Ex Gratia Payments		-	-	-	-	252
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252</b>



**CARLISLE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**4. RESTRICTED FUNDS**

**THIS YEAR**

	Balance 01-Apr-21	Income	Expenditure	Transfers	Balance 31-Mar-22
	£	£	£	£	£
Release International Fund	-	673	673	-	-
Shoe Boxes	248	750	1,297	-	(299)
Baby Basics	265	360	374	-	251
Ezra	-	657	657	-	-
Leprosy Mission	-	449	449	-	-
Hardship Fund	50	-	-	-	50
	<b>563</b>	<b>2,889</b>	<b>3,450</b>	<b>-</b>	<b>2</b>

**LAST 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
Hardship Fund	-	50	-	-	50
	<b>1,233</b>	<b>863</b>	<b>1,533</b>	<b>-</b>	<b>563</b>

**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 Ezra Fund** relates to donations received for Ezra International, a christian organisation that provides humanitarian aid to impoverished Jewish people.

**The Leprosy Mission Fund** relates to donations received for The Leprosy Mission, a global christian organisation leading the fight against leprosy.

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

Any restricted funds in deficit will be replenished in the next financial year.

# CARLISLE CHRISTIAN FELLOWSHIP

## NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

### 5. DESIGNATED FUNDS

#### THIS YEAR

	Balance 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-22 £
Boiler Fund	5,423	10	-	1,800	7,233
	<b>5,423</b>	<b>10</b>	<b>-</b>	<b>1,800</b>	<b>7,233</b>

#### LAST YEAR

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

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-22 £	Total 31-Mar-21 £
	General Fund £	Designated Fund £	Fund £		
CAF Bank	111,190	-	2	111,192	98,841
Kingdom Bank	-	7,233	-	7,233	5,423
Petty Cash	500	-	-	500	500
	<b>111,690</b>	<b>7,233</b>	<b>2</b>	<b>118,925</b>	<b>104,764</b>

### 7. INVESTMENTS (Short Term)

	Unrestricted		Restricted	Total 31-Mar-22 £	Total 31-Mar-21 £
	General Fund £	Designated Fund £	Fund £		
Kingdom Bank	27,095	-	-	27,095	27,007
	<b>27,095</b>	<b>-</b>	<b>-</b>	<b>27,095</b>	<b>27,007</b>

### 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 £3,000 to the charity during the year (2021/20: Two Trustees donated total of £720). There were no conditions attached to these donations.

**CARLISLE CHRISTIAN FELLOWSHIP**  
**NOTES TO THE ACCOUNTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**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.

**12. POST BALANCE SHEET EVENT**

The charity unfortunately suffered a break-in during July 2022. The incident was reported to the police and an insurance claim was made for loss and damage. The claim was settled by the insurers at £1,192 in August 2022.