

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2023**

**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 2022
END OF FINANCIAL YEAR	31st March 2023
TRUSTEES THAT SERVED DURING THE YEAR TO 31ST MARCH 2023	Mr. A. G. Smithson Mr. J. A. Johnston Mr. G. C. Pattinson Mr I. P. Belton - Appointed on 19.10.2022 Mr M. A. Millard - Appointed on 19.10.2022

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	Z Derbak MAAT AATQB 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 2023 set out on pages 15 to 21.

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.

Zita Derbak MAAT AATQB
Independent Examiners Ltd
Unit 2 The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

Sign: 

Date: 16.01.2024

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report

For the Year Ended 31 March 2023

The Trustees present their report and accounts for the year ended 31 March 2023.

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 week, groups 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 2022 to 31 March 2023

Reoccurring meetings at Church.

09.45am Sunday prayer meeting.

10.30am Sunday morning worship.

09.30am Monday Cleaning Team meet.

Other meetings and events held at Church.

05.05.2022 Thu. 7.30pm. Caroline Hetherington gave information on "Safe Families"

12.05.2022 Thu. 7.30pm Prayer for Revival Meeting open to all churches in the Border area, organised by Tom Seagrave and held monthly, on the second Thursday, sometimes held at the Community Hall, Longtown, or at CCF.

27.05.2022 Fri. 7.00pm Man Friday. Speaker was Heinz Traut. This meeting is normally held on the third Friday of each month and is open to all men.

07.06.2022 Tue. 7.30pm Meeting to be held in upper oval room to discuss outreach in Carlisle.

27.06.2022 Mon. 7.30pm Prayer meeting in upper oval room for outreach at Town Hall during Months of July and August.

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report (continued)

For the Year Ended 31 March 2023

04.07.2022 Mon. 7.30pm Elders meeting with leaders.

03.10.2022 Mon. 7.30pm Release International China Aid Meeting with Bob Fu

28.10.2022 Fri. 7.00pm Meeting held in lower oval room. Speakers were Pastors Daniel and Bolanie Akepette from the Redeemed Church of God, Edinburgh.

03.11.2022 Thur.10.00am Stay Warm meetings lasting until 12.00noon every Thursday in November

19.11.2022 Sat. 7.00pm Tearfund Big Quiz Night with supper.

01.12.2022 Thur.10.00am Stay Warm meetings on Thursdays. We are continued throughout the winter.

Reoccurring meetings on line

10.30am. Sunday morning worship

7.30pm. Friday prayer meeting.

Meetings and events supported outside our Church

05.04.2022 Tue. 7.30pm. Prayer for Israel. Held once a month at Ron and Katie's home on the 1st Tuesday each month, available to member of other churches.

12.04.2022 Tue. 7.00pm. Film Show of Richard Wurmbrand's wife, Sabina, during the Nazi years.

14.04.2022 Thu. 7.30pm. Prayer for Revival. Meeting at Longtown Community Hall monthly, second Thursday. Available for everyone. Sometimes held at CCF.

17.04.2022 Sun. 06.00am. Easter Sunrise Service at Carlisle Cemetery.

26.04.2022 Tue. 7.00pm. Carlisle Aglow met at Cumbria Park Hotel, Carlisle. Members of the Area Board Spoke. Meeting open to all ladies. Held one a month, on the last Tuesday.

24.05.2022 Tue. 10.20am. Cremation Service for William Fordyce Greig.

24.05.2022 Tue. Start of three days of evangelism in streets of Carlisle, culminating in a Meeting in the Pinegrove Hotel, Carlisle, for Praise and Prophecy organised by David McDonald.

05.06.2022 Sun. 10.30am. Queen's Platinum Jubilee Celebration of Community and Hope at Bitts Park.

02.07.2022 Sat. 1.00pm. First of 8 evangelistic outreaches at Town Hall over the next 2 months Tom and Liz Seagrave.

27.08.2022 Sat. 2.00pm. Street evangelist at Langholm organised by Tom and Liz Seagrave.

17.09.2022 Sat. 6.00pm. Praise and Worship night at St. Paul's Church.

03.10.2022 Mon. 7.00pm. Zoom meeting about "Safe Families" being hosted in Cumbria.

13.10.2022 Thur. 7.45pm. Christian Institute Meeting at Baptist Church, Warwick Square, on "Sure Foundations"

18.10.2022 Tue. 6.00pm. Drop in held at 108 Botchergate, Carlisle, to give information about "Safe Families" giving help to the underprivileged

20.10.2022 Thur.10.00am. Another Drop in regarding "Safe Families".

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report (continued)

For the Year Ended 31 March 2023

- 31.10.2022 Mon. 7.00pm. A one man play was put on at St. James Church, Carlisle, called "If prison walls could speak".
- 02.12.2022 Fri. 7.00pm. Healing and Deliverance Training night at Pinegrove Hotel, Carlisle.
- 03.12.2022 Sat. 1.00pm. Street work in City Centre with Fishers of Men, Halifax.
- 17.12.2022 Sat. Helen and Ian Faulds Gospel Choir at Tullie House, Carlisle.
- 31.01.2022 Tue. 7.30pm Christian Institute Meeting on "Loving our Neighbour" was held at Trinity Baptist Church, Maryport.
- 02.02.2023 Thur. 7.30pm. Christian Institute Meeting on "Loving our Neighbour" was held at The Barn, Penrith.
- 18.02.2023 Sat. 1.00pm. Street outreach with "Fishers of men"
- 7.00pm. New Beginnings" at Atlas Works, Nelson Street, Carlisle.
- Feb – March. Ruth Smithson and Joanna Coyle went to Kenya to finish work they started in March 2020 and curtailed by the pandemic. Clothing and sanitary products were distributed to those who needed them.
- 12.03.2023 Sun. "Hope Together Mission Week" starts, headed by St. James' Church.
- 13.03.2023 Mon. 7.30pm. CCF held their AGM.

Visiting Speakers.

- 24.04.2022 Sun. 10.30am. Caroline Hetherington representing "Safe Families"
- 01.05.2022 Sun. 10.30am. Simon and Pauline Kaye representing "Hope Uganda"
- 05.03.2023 Sun. 10.30am. Caroline Hetherington representing "Safe Families"

Deaths

- 06.05.2022 William Fordyce Greig
- 15.07.2022 Frederick Arnold Holmes (79yrs)
- 12.10.2022 Ray Turnbull

Summary of Departmental Reports

(A) Stepping Stones

The 0-18 ministry is named Stepping Stones, 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.

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report (continued)

For the Year Ended 31 March 2023

(B) House Groups

There are 4 groups meeting regularly all well supported. A new group was established with Pat and Lesley meeting at Maureen's house. All the groups offer pastoral support and the opportunity to study the bible in more depth.

We are expecting 1 more house group to start after the summer. The elders really appreciate the time and effort the leaders put into the groups.

(C) Prayer Ministry Group ("PMG")

The prayer ministry has not restarted meeting in person. We have offered prayer ministry on a Sunday morning on a week-by-week basis depending on who was there.

Mark Millard has agreed to take over the oversight of the team from Spring 2023.

(D) Man Friday and Women@CCF

Our monthly Man Friday meetings have continued throughout the year.

We averaged approx. 22 men through the year. All meetings are very well enjoyed and people ministered through Gods Word and individual testimonies.

Women@CCF had no organised activities or meetings during the operating period, but many members attend Carlisle Aglow monthly meetings. The venue for these meetings have temporarily changed to our building as that formerly used has been utilised to accommodate asylum seekers.

(E) Prayer for Revival in the Borderlands

Members have been actively involved in Prayer for Revival in the Borderlands. Monthly meetings, involving people from other churches, continued during the year.

(F) Work Teams and Library

Ongoing minor maintenance of the building and grounds takes place both weekly and as required. Administration work has mostly been carried out remotely from members' homes.

(G) Missionaries

Missionaries supported by CCF in the year ended 31 March 2023

Helcio and Angela Lange DaSilva (Portugal – working independently)

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

India Inland Mission

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

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report (continued)

For the Year Ended 31 March 2023

Schools Workers working with Northern Inter-Schools Christian Union

Rachel Gleave

Hayley Wisbey

Becky Hudson

Ruth Young

Chris Walford (Puppets)

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 - approximately 60 boxes were provided by CCF this year. Also engaged in clean water projects).

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. Approximately 110 boxes were provided by CCF this year.

Baby Basics, providing 'Moses Baskets' filled with items needed for newly born babies.

Safe Families, providing support to those local families in need.

(H) Praise Group

The Sunday morning Praise has been led by Jenny Beattie, Ben Mattinson, Sarah Traut, Claire Sneller and Alan Smithson, on a rota basis, with Alan Smithson being responsible for overall leadership. Musicians were Gail, Colin & Ben Mattinson, Sarah Traut and her children, Claire Sneller and Ben and Alan Smithson. Singers were Jenny Beattie, Sarah Traut and her children, Colin & Ben Mattinson, Claire Sneller, Christine Magas and Alan Smithson. Sound and vision crew was Steve Thompson, Rob Jordan and Doug Coyle. Duncan and Shona Cullens were guest worship leaders on one Sunday. Live streaming of worship meetings has been implemented by Steve Thompson and Doug Coyle. CCF's elders would like to offer grateful thanks to everyone who has taken part in the Praise Group and all other aspects of our meetings.

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report (continued)

For the Year Ended 31 March 2023

(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.

(J) Baby Basics

Baby Basics Carlisle 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 back in 2019 and was taken up by Carlisle Christian Fellowship. The provision of Moses Basket Starter Packs has been advertised through the CCF website and various agencies such as NHS midwives, health visitors and most recently peri-natal health services, Local Authority social workers and family support workers at the local Family Action Children's Centres. Referrals have predominantly been from midwives whose clients have ranged from homeless, asylum seekers, refugees, single teenage parents, low income families and those fleeing domestic abuse. Referrals for support have increased year on year, with 2022-2023 receiving 35 referrals. By the end of this financial year, the milestone of 100 baskets distributed, was reached.

Volunteers have been thinking of innovative ways to source funding and donations and delighted to report that donations both financially and practically have increased considerably in the last year, particularly since the new Facebook page was set up and updated regularly with notifications of stock items needed, when stocks are low. The introduction of cosmetic bags distributed in the church for the congregation to take and fill has also helped with supplies of toiletries for mums-to-be. Volunteers have been out and about in the community collecting items from homes where members of the public have contacted the service via email and messenger and offered donations of clothes and blankets (which volunteers have sorted, washed, ironed and packed ready for distribution) as well as Moses Baskets and covers. Monetary donations have been forthcoming and CCF have met any shortfall when items have needed to be purchased new, in bulk. CCF have also paid the monthly subscriptions to Baby Basics UK. In December 2022, Newman School donated £285 from takings at their Christmas fair and donations were also received from Newtown Primary and Queen Elizabeth Grammar Schools whose pupils chose Baby Basics as their preferred charity for donations from events.

The project is now an integral part of CCF, and the word is spreading. We may never know the full impact of this outreach service into the local community, in particular the number of unborn babies whose lives may have been saved by their mum being supported by Baby Basics, relieving them of the stress of not being prepared for a new baby. God sees it all and has been blessing the incomings and outgoings in wonderful way in 2022-2023.

(K) ISRAEL AID

Jeremiah 31:8-10

Behold, I will bring them from the north country and gather them from the farthest parts of the earth, among them the blind and the lame, the pregnant woman and she who is in labour, together; a great company, they shall return here.

“Hear the word of the LORD, O nations, and declare it in the coastlands far away; say, ‘He who scattered Israel will gather him, and will keep him as a shepherd keeps his flock.’

CARLISLE CHRISTIAN FELLOWSHIP

Trustees Annual Report (continued)

For the Year Ended 31 March 2023

Each Monday morning the small band of willing helpers continued to help pack boxes of aid for the Jewish people making Aliyah (immigration to Israel) from all corners of the world. They come from mainly Ukraine, Russia, other former Russian states but also from South America and Europe. Many are fleeing persecution and poverty and arrive in Israel with virtually nothing.

We sent over 500 boxes, mainly of good quality clothing, shoes and bedding. Other items include baby buggies, spectacles, sewing machines and walking aids.

We are the only centre in Great Britain collecting aid and so we pick up aid from Scotland and the north of England.

We are very grateful to all those who help pack and especially to those who contribute clothing etc. to enable this work to continue.

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 2023

Financial review

The receipts and payments position as regards CCF for the year ended 31st March 2023 is summarised as follows:

Total receipts on unrestricted funds was £40,569 of which £433 was income on short term deposits. Restricted income of £2,607 was received as shown in the Financial Statement appended at Schedule A.

The Gift Aid giving through envelopes and bankers orders decreased from £34,052 to £20,825, down by 38% and the total income during the Operating Period decreased by 9%.

The net result as at 31st March 2023 was an excess of total payments over receipts for the year of £11,763.

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 2023

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 2023.

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

James Alexander Johnston
George Colin Pattinson
Alan George Smithson
Ian Peter Belton
Mark Alan Millard

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
Ian Peter Belton
Mark Alan Millard

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	IAN PETER BELTON
Position	TRUSTEE
Date	14 th JANUARY 2024
Signature	
Full Name	GEORGE COLIN PATTINSON
Position	TRUSTEE
Date	14-1-24

CARLISLE CHRISTIAN FELLOWSHIP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 31ST MARCH 2023

Financial Information

See schedule A at the end of this report for a summary of receipts and payments for the year ended 31st March 2023. A Statement of Assets and Liabilities as at 31st March 2023 can be found in the Financial Statements contained in the Annual Report and Statements of Accounts for the year ended 31st March 2023.

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 2023 can be summarised as follows.

Schedule A

			2022/23	2022/21
Receipts	General fund	Donations	34,249	41,437
		Other receipts	1,906	370
		Refunds and Repayments	1,292	0
		Sub-total	37,447	41,807
	Designated funds	Other receipts	0	10
	Restricted funds	Donations	5,729	2,889
		Sub-total	5,729	2,899
	Total receipts		43,176	44,706
Payments	General fund	Grants	19,121	10,543
		Activities	305	3,238
		Building maintenance	24,819	9,872
		Other payments	4,796	3,354
		Sub-total	49,041	27,007
	Restricted funds	Grants	0	2,529
		Activities	5,898	921
		Sub-totals	5,898	3,450
	Total payments		54,939	30,457
Net movement			-11,763	14,249

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 2023

		Unrestricted		Restricted	TOTAL	TOTAL
	Notes	General Funds £	Designated Funds £	Funds £	2022/23 £	2021/22 £
RECEIPTS						
Voluntary Receipts	2a	34,249	-	5,729	39,978	44,326
Investment Receipts	2b	433	-	-	433	97
Charitable Activities	2c	2,765	-	-	2,765	283
TOTAL RECEIPTS		37,447	-	5,729	43,176	44,706
PAYMENTS						
Investment Management Costs	3a	173	-	-	173	125
Charitable Activities	3b	46,802	-	5,898	52,700	29,138
Governance Costs	3c	2,066	-	-	2,066	1,194
TOTAL PAYMENTS		49,041	-	5,898	54,939	30,457
NET RECEIPTS/(PAYMENTS)		(11,594)	-	(169)	(11,763)	14,249
Transfers Between Funds		(2,901)	2,033	868	-	-
Total Funds Brought Forward		138,785	7,233	2	146,020	131,771
TOTAL CASH FUNDS CARRIED FORWARD		124,289	9,266	701	134,256	146,020

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

The notes on pages 17 to 21 form part of these accounts.

CARLISLE CHRISTIAN FELLOWSHIP
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2023

		Unrestricted		Restricted	Total	Total
		General	Designated	Funds	31-Mar-23	31-Mar-22
		Funds	Funds			
Notes		£	£	£	£	£
ASSETS						
Cash Funds:						
Cash at Bank and in Hand	6	56,423	9,266	701	66,390	118,925
Investments	7	67,866	-	-	67,866	27,095
		124,289	9,266	701	134,256	146,020
Other current assets:						
Prepayments		224	-	-	224	-
Gift Aid Tax recoverable		24,502	-	-	24,502	17,296
		24,726	-	-	24,726	17,296
Fixed assets retained for charity use:						
Freehold Building (deemed cost - valuation dated 2010)		255,000	-	-	255,000	255,000
General Equipment (historical cost)		72,994	-	-	72,994	71,378
		327,994	-	-	327,994	326,378
LIABILITIES						
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
		9,311	-	-	9,311	9,311

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 15 and 16.

Approved by the Trustees on 14th JANUARY 2024

Signed on their behalf by Trustee I. Belton

Print Name: IAN PETER BELTON

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

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 2022/23 £	TOTAL 2021/22 £
Notes	General	Designated				
	Funds £	Funds £				
a) Voluntary Receipts						
Gift Aid Donations	4	15,096	-	5,729	20,825	34,052
Gifts & Donations		19,153	-	-	19,153	10,274
		34,249	-	5,729	39,978	44,326
b) Investment Receipts						
Interest Receivable		433	-	-	433	97
		433	-	-	433	97
c) Charitable Activities						
Activities & Events		1,473	-	-	1,473	283
Refunds and Reimbursements		1,292	-	-	1,292	-
		2,765	-	-	2,765	283

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

3. PAYMENTS

3. PAYMENTS		Unrestricted			TOTAL 2022/23 £	TOTAL 2021/22 £
Notes	General	Designated	Restricted			
	Funds	Funds	Funds			
	£	£	£			
a) Investment Management Costs						
Bank Charges		173	-	-	173	173
		173	-	-	173	173
b) Charitable Activities						
Grants to Institutions		14,826	-	-	14,826	10,972
Grants To Individuals		4,295	-	-	4,295	2,100
Main Church Activities		305	-	-	305	1,896
Sunday School		-	-	-	-	399
Outreach Activities	4	-	-	5,898	5,898	1,864
Cost of Direct Charitable Activities		19,426	-	5,898	25,324	17,231
Premises Costs:						
Building Repairs and Maintenance		6,777	-	-	6,777	2,559
Equipment Costs		4,885	-	-	4,885	370
Cleaning Costs		146	-	-	146	91
Electricity Costs		2,157	-	-	2,157	1,355
Gas Costs		6,195	-	-	6,195	1,626
Water Rates		340	-	-	340	-
Insurance Costs		4,319	-	-	4,319	3,871
Administrative Expenses		2,557	-	-	2,557	2,035
Cost of Indirect Charitable Activities		27,376	-	-	27,376	11,907
Total Cost of Charitable Activities		46,802	-	5,898	52,700	29,138
c) Governance Costs						
Accountancy Fees		-	-	-	-	658
Independent Examiners Fees		1,110	-	-	1,110	392
Legal & Professional Fees		956	-	-	956	144
		2,066	-	-	2,066	1,194

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

4. RESTRICTED FUNDS

THIS YEAR	Balance 01-Apr-22	Income	Expenditure	Transfers	Balance 31-Mar-23
	£	£	£	£	£
Release International Fund	-	1,030	1,030	-	-
Shoe Boxes	(299)	1,715	1,070	-	346
Baby Basics	251	752	648	-	355
Hardship Fund	50	100	150	-	-
CRMI Children of Hope	-	570	1,000	430	-
Kenya - Small Seeps Forward	-	889	1,000	111	-
Tearfund	-	673	1,000	327	-
	2	5,729	5,898	868	701

LAST 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
	563	3,995	4,556	-	2

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 2023

5. DESIGNATED FUNDS

THIS YEAR

	Balance 01-Apr-22 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-23 £
Boiler Fund	7,233	-	-	2,033	9,266
	7,233	-	-	2,033	9,266

LAST YEAR

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

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-23 £	Total 31-Mar-22 £
	General Fund £	Designated Fund £	Fund £		
CAF Bank	55,923	-	701	56,624	111,192
Kingdom Bank	-	9,266	-	9,266	7,233
Petty Cash	500	-	-	500	500
	56,423	9,266	701	66,390	118,925

7. INVESTMENTS (Short Term)

	Unrestricted		Restricted	Total 31-Mar-23 £	Total 31-Mar-22 £
	General Fund £	Designated Fund £	Fund £		
Kingdom Bank	67,866	-	-	67,866	27,095
	67,866	-	-	67,866	27,095

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.

Four Trustees donated an aggregate amount of £1,225 to the charity during the year (2021/22: Two trustees donated total of £3000). There were no conditions attached to these donations.

CARLISLE CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

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. NOTE OF UNFORSEEN EVENTS IN THE YEAR

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.

In December 2022 there was a major water damage due to a burst pipe in the roof space caused by freezing weather condition. The charity is expecting the insurance claim to be settled in 2023/24.