

CHRIST CHURCH COTTINGHAM

England & Wales · Charity number 1174283

Details

Status Registered

Legal form CIO

Registered 2017-08-16

Register [View on the Charity Commission register](#)

Contact

Address 31a Endyke Lane
Cottingham
HU16 4QD

Phone 01482 842277

Email receptioncccott@gmail.com

Website www.cccottingham.org.uk

Activities

Objects: THE PURPOSES OF THE CHURCH ARE: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN COTTINGHAM AND THE SURROUNDING NEIGHBOURHOOD; AND2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MANAGING TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: The Christ Church Constitution 'Forward' states that 'Christ Church exists to glorify God- Father, Son & Holy Spirit, by making known by witness and actions and by being a fellowship in which those whoknow Christ may grow in Him and have opportunity to use the gifts with which He has endowed them'.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,575	£54,192	-	-
2023-12-31	£51,286	£61,148	-	-
2022-12-31	£49,535	£65,934	-	-
2021-12-31	£68,809	£63,754	-	-
2020-12-31	£61,242	£84,593	-	-

Trustees

Name	Role	Appointed
Rev SCOTT WILLIAM TONES	Chair	2017-08-16
Martin Longbottom		2019-05-21
Rev TIMOTHY JACKSON		2018-05-14
Simon Andrew Redfern		2019-05-21

CHRIST CHURCH COTTINGHAM

England & Wales - Charity number 1174283

Accounts

CHRIST CHURCH COTTINGHAM

FINANCIAL STATEMENT

31st DECEMBER 2024

Charitable Incorporated Organisation Number 1174283

Christ Church Cottingham

Financial Statement

31st December 2024

CLIENT DECLARATION

I confirm that I have made available to Chris Wright and Co Ltd all the information and explanations necessary for the production of these accounts and that, to the best of my/our knowledge and belief, all income due to the business has been shown in the accounting records.

I confirm that the accounts may be submitted to the H M Revenue & Customs if necessary in order that our tax liability can be determined.

I confirm that we require an additional. . . . copies of the accounts.

I confirm that the accounts will not be released to any other party without the prior consent of Chris Wright and Co Ltd .

We understand that you will accept no liability to any third party using these accounts without your express permission.

Signed

Date

Christ Church Cottingham
Financial Statement
31st December 2024

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Christ Church Cottingham
Financial Statement
31st December 2024

Trustees and professional advisers

Registered charity name	Christ Church Cottingham
Charity number	1175283
Principal office	31A Endyke Lane Cottingham East Yorkshire HU16 4QD
Trustees	S W Tones T Jackson M.Longbottom S.A.Redfern
Independent Examiner	Chris Wright & Co Ltd Chartered Accountants 217 Hallgate Cottingham HU16 4BG
Banker	HSBC Hull HU1 2HX

Christ Church Cottingham
Trustees Annual Report
31st December 2024

The Managing Trustees present their report and unaudited financial statements for the period 1st January 2023 to 31 December 2024.

Objectives and Activities

Charitable Objectives

The Christ Church Constitution states that "Christ Church Cottingham exists for the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Cottingham and the surrounding neighbourhood".

Christ Church Mission Statement: To celebrate God, to connect with each other and contribute our gifts to the work of the ministry. Celebrate Connect Contribute.

Christ Church Vision Statement: To create environments for people to meet and grow in relationship with Jesus Christ.

The Managing Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The Managing Trustees would like to thank all members and volunteers for their support this year. We felt this year again was a period of rebuilding the core of our ministry and fellowship as a church. Christ Church continues to stream and record Sunday morning services. Pastor Scott and Giovanna have continued to offer pastoral care and support to the church and community as far as has been possible with a view to rebuild pastoral care through small groups alongside personal pastoral care. Manna Meals continued as and when required.

Moving forward in 2025 we can say with confidence that we aim to continue many of our new initiatives and seek other opportunities to engage with the wider community.

Principal Funding Sources

Christ Church benefits from the generous gifts of its members and regular attendees for much of its income.

Expenditure in 2024 supported key objectives

As with most organisations, Christ Church's main expenditure was on staff salaries with £31,000 being spent on wages for Pastor Scott Tones (full time).

Reserves policy

The Managing Trustees seek to maintain a level of free reserves (that is funds not tied up in fixed assets and restricted funds) that will enable the church to sustain its operation over a period when the income generation may be curtailed temporarily or permanently. The Managing Trustees consider the most appropriate level to be 4 months expenditure on charitable objectives and management of the organisation. The reserves policy will be reviewed on an annual basis.

Risk Review

The Managing Trustees continue to review all risks and where necessary introduce policies and procedures. Annual fire safety checks are conducted and any advice given is acted upon as required. PAT testing is carried out regularly, in line with health & safety recommendations, on all electrical equipment for church and church office. All adults working or assisting with children undertake DBS checks. Christ Church Managing Trustees are committed to, and fully support The Safeguarding Policy covering the care of Children and Young People and Vulnerable Adults and the church subscribes to the advisory service Thirtyone:eight. Christ Church has appointed an Events Photographer to ensure that the taking and publication of photographs complies with Safeguarding and GDPR requirements. The Managing Trustees give the Events Photographer permission and relevant training to take the photographs at specific events.

Christ Church Cottingham
Trustees Annual Report
31st December 2024

The church holds appropriate insurance including cover for public liability, employer's liability, personal accident as well as assets owned by the church.

In 2024 the income of the church is still being impacted by the loss of attenders and members due to Covid lockdown but also the loss of students since the closing of The Lawns took place. We have stabilised and we are looking forward to natural growth. The bulk of income has continued to be through regular donations received direct into the bank account and the church has a good level of financial reserves, we expect the church to remain financially viable and in a position to move forward with its activities and mission in 2025.

Structure, Governance and Management

The charity was established through the Christ Church Declaration of Trust and Christ Church Constitution approved by the members on 16 October 2016.

Christ Church Cottingham became a charitable incorporated organisation registered with the Charities Commission on 16th August 2017.

The Pastor heads up the church and we rely on the whole congregation to be involved in all activities both spiritual including financial support within the church. The pastor is supported by a group of elected Managing Trustees selected for their spiritual maturity and spiritual gifts to help lead Christ Church Cottingham ministry. Decisions made at the Managing Trustees' meetings are acted upon and, if necessary, presented to the membership at regular meetings. If the decisions made are of a business nature then they are presented to the congregation at a church business meeting held as required.

Managing Trustees

The Trustees who served during the period were:

Rev S Tones, Pastor (Appointed 16 August 2017)

Rev T Jackson (Appointed 14 May 2018)

Mr M Longbottom (Appointed November 2020)

Mr S Redfern (Appointed November 2020)

Appointment of Managing Trustees

Christ Church Managing Trustees are appointed by special resolution at a business meeting where 40% or a minimum of 20 of the members are present, of which a majority are in favour of the nomination.

Managing Trustees stand for 3 years, whereupon they either agree and are proposed to stand again for another 3 year period (normally), or retire. These details are laid out in the Constitution and Handbook.

Managing Trustees usually serve a probationary year prior to election to their initial 3 year term.

Area of Responsibility

The Managing Trustees are responsible for the operation of the church as a CIO and its day to day running in accordance with the constitution. This includes management of funds for the everyday running of the church.

The role of Treasurer continued to be fulfilled by the Finance Team of Tim Jackson, Giovanna Tones and Jane Honey who take responsibility for financial procedures and processes and the production of monthly management accounts and budgets for the Managing Trustees.

Christ Church Cottingham
Trustees Annual Report
31st December 2024

Ministry during 2024

Alongside our café mornings, PlayCafe and BabyCafe we continue this outreach and had invitations to our Easter events. Christmas events were very well attended by regular church folk and visitors from our weekly café mornings and children's events. In particular our "All in Christmas play" Our emergency food parcel service has really taken hold and contuse to be popular. Our building was used by the nursery next door whom we have bult a good relationship with. They have a Christmas party and a graduation service each year with us.

Christ Church Cottingham is a member of the Evangelical Alliance (registered 10th May 2019, membership number 151216).

The Managing Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance as published by the Charities Commission.

Signed on behalf of the Managing Trustees

Rev S Tones

Pastor and Managing Trustee
27th October 2025

Christ Church Cottingham
Independent Examiners Report to the Trustees
of Christ Church Cottingham
31st December 2024

We report on the accounts of the Charity for the year ended 31st December 2024, which are set out on pages 6 to 7.

Respective responsibilities of management committee and examiners

As the charities management committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charity Act:
 - and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave been met;

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Wright & Co Ltd
Chartered Accountants
217 Hallgate
Cottingham
HU16 4BG

Date

Christ Church Cottingham
Statement of receipts and payments
For the year ended 31st December 2024

	<u>2024</u>		<u>2023</u>	
	General Fund £	Building Fund £	General Fund £	Building Fund £
Receipts				
Donations and gift aids	50,175	960	50,856	960
Rental Income	0		0	
Fundraising	0		0	
Other general income	400		430	
Bank interest	0	0	1	0
Covid Job retention scheme	0		0	
Insurance claim for Covid loss	0		0	
Total receipts	50,575	960	51,286	960
Payments				
Staff costs	36,617		42,396	
Staff general expenses	0		0	
Church Utilities and running costs	4,694		4,606	
Insurance	0		1,113	
Repairs	0		0	
Outreach	100		0	
Activities cost	794		521	
Money gift	0		0	
Church house costs	0		0	
Church house repairs	0		0	
Coffee morning	0		144	
Music and PA equipment	0		0	
Legal fees	0		2,372	
Emergency help	0		750	
Accountancy charges	708		708	
Bank charge	85		89	
Mortgage repayment -Capital	5,158		8,229	
Mortgage repayment - interest	6,036		4,050	
Capital items	0		0	
Total payments	54,192	0	64,978	0
Net receipts/payments for the year	-3,617	960	-9,861	960
Fund balances brought forward	-1,193	£7,898	8,668	6,938
Fund balance carried forward	-£4,810	£8,858	-£1,193	£7,898

Christ Church Cottingham
Statement of assets and liabilities at
31st December 2024

<u>Cash funds</u>	Unrestricted funds £	Building fund £
Building account		5
Current account	2,882	
Saving account	812	
	3,694	5

Other monetary assets

Gift Aid	0.00
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<u>Assets retained for the charity 's own use</u>	Fund to which asset belongs	Cost £	Valuation £
Church Building and Land	Unrestricted	179,522)
Church House	Unrestricted	150,000) £685,000
Development Land	Unrestricted	22,425) Fully depreciated
Furniture, Music and PA equipment	Unrestricted	41,805	£1,097
Music and PA equipment (2022)	Unrestricted	1,463	£865
Portacabin etc (2020)	Unrestricted	3,900	

Liabilities

	Fund to which liability relates	<u>Amount due</u>
HSBC Mortgage	Unrestricted	56,553
PAYE and NIC	Unrestricted	662
Independent Examiner Fees	Unrestricted	708
NEST pension contribution	Unrestricted	181
Utility Bills and general items	Unrestricted	144
		£58,248

Approved by the board of trustees on 29th October 2025
and signed on their behalf by

Rev Scott Tones

Rev Tim Jackson

CHRIST CHURCH COTTINGHAM

England & Wales - Charity number 1174283

Accounts

Christ Church Cottingham

Financial Statement

31st December 2023

Charitable Incorporated Organisation Number 1174283

Christ Church Cottingham
Financial Statement
31st December 2023

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Financial Statement
31st December 2023

Trustees and professional advisers

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Charity number	1175283
Principal office	31A Endyke Lane Cottingham East Yorkshire HU16 4QD
Trustees	S W Tones T Jackson M.Longbottom S.A.Redfern
Independent Examiner	Chris Wright & Co Ltd Chartered Accountants 217 Hallgate Cottingham HU16 4BG
Banker	HSBC Hull HU1 2HX

Christ Church Cottingham
Trustees Annual Report
31st December 2023

The Managing Trustees present their report and unaudited financial statements for the period 1st January 2023 to 31 December 2023.

Objectives and Activities

Charitable Objectives

The Christ Church Constitution states that "Christ Church Cottingham exists for the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Cottingham and the surrounding neighbourhood".

Christ Church Mission Statement: To celebrate God, to connect with each other and contribute our gifts to the work of the ministry. Celebrate Connect Contribute.

Christ Church Vision Statement: To create environments for people to meet and grow in relationship with Jesus Christ.

The Managing Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The Managing Trustees would like to thank all members and volunteers for their support this year.

Our key theme and teaching theme for the year has been "Just Jesus"

In line with much of the nation's life, 2023 was still ever so slightly affected by the aftermath of the Coronavirus pandemic and the lockdown periods. We felt this year again was a period of rebuilding the core of our ministry and fellowship as a church.

Christ Church continues to stream and record Sunday morning services and a Thursday Connect Group.

Pastor Scott and Giovanna have continued to offer pastoral care and support to the church and community as far as has been possible. Manna Meals continued as and when required.

Moving forward in 2024 we can say with confidence that we aim to continue many of our new initiatives and seek other opportunities to engage with the wider community alongside resuming our usual activities as a church.

Principal Funding Sources

Christ Church benefits from the generous gifts of its members and regular attendees for much of its income.

Expenditure in 2023 supported key objectives

As with most organisations, Christ Church's main expenditure was on staff salaries with £42,858 being spent on wages for Pastor Scott Tones (full time), Giovanna Tones (16 hrs/week) and Graham Slight, cleaner/gardener (4 hrs/week).

Reserves policy

The Managing Trustees seek to maintain a level of free reserves (that is funds not tied up in fixed assets and restricted funds) that will enable the church to sustain its operation over a period when the income generation may be curtailed temporarily or permanently. The Managing Trustees consider the most appropriate level to be 4 months expenditure on charitable objectives and management of the organisation. The reserves policy will be reviewed on an annual basis.

Risk Review

The Managing Trustees continue to review all risks and where necessary introduce policies and procedures. Annual fire safety checks are conducted and any advice given is acted upon as required. PAT testing is carried out regularly, in line with health & safety recommendations, on all electrical equipment for church and church office. All adults working or assisting with children undertake DBS checks. Christ Church Managing Trustees are committed to, and fully support The Safeguarding Policy covering the care of Children and Young People and Vulnerable Adults and the church subscribes to the advisory service Thirtyone:eight. Christ Church has appointed an Events

Christ Church Cottingham
Trustees Annual Report
31st December 2022

Photographer to ensure that the taking and publication of photographs complies with Safeguarding and GDPR requirements. The Managing Trustees give the Events Photographer permission and relevant training to take the photographs at specific events.

The church holds appropriate insurance including cover for public liability, employer's liability, personal accident as well as assets owned by the church.

In 2023 the income of the church is still being impacted by the loss of attenders and members due to Covid lockdown but also the loss of students since the closing of The Lawns took place. We have stabilised and we have small growth now occurring. The bulk of income has continued to be through regular donations received direct into the bank account and the church has a good level of financial reserves, we expect the church to remain financially viable and in a position to move forward with its activities and mission in 2024.

Structure, Governance and Management

The charity was established through the Christ Church Declaration of Trust and Christ Church Constitution approved by the members on 16 October 2016.

Christ Church Cottingham became a charitable incorporated organisation registered with the Charities Commission on 16th August 2017.

The Pastor heads up the church and we rely on the whole congregation to be involved in all activities both spiritual including financial support within the church. The pastor is supported by a group of elected Managing Trustees selected for their spiritual maturity and spiritual gifts to help lead Christ Church Cottingham ministry. Decisions made at the Managing Trustees' meetings are acted upon and, if necessary, presented to the membership at regular meetings. If the decisions made are of a business nature then they are presented to the congregation at a church business meeting held as required.

Managing Trustees

The Trustees who served during the period were:

Rev S Tones, Pastor (Appointed 16 August 2017)

Rev T Jackson (Appointed 14 May 2018)

Mr M Longbottom (Appointed November 2020)

Mr S Redfern (Appointed November 2020)

Appointment of Managing Trustees

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Managing Trustees stand for 3 years, whereupon they either agree and are proposed to stand again for another 3 year period (normally), or retire. These details are laid out in the Constitution and Handbook.

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Area of Responsibility

The Managing Trustees are responsible for the operation of the church as a CIO and its day to day running in accordance with the constitution. This includes management of funds for the everyday running of the church.

The role of Treasurer continued to be fulfilled by the Finance Team of Tim Jackson, Giovanna Tones and Jane Honey who take responsibility for financial procedures and processes and the production of monthly management accounts and budgets for the Managing Trustees.

Christ Church Cottingham
Trustees Annual Report
31st December 2022

New initiatives 2023

We are excited to continue preparing the Children's ministry room which is going to be in use from October 2024. Alongside our café mornings, PlayCafe and BabyCafe we continue this outreach and had invitations to our Easter events. Christmas events were very well attended by regular church folk and visitors from our weekly café mornings and children's events. In particular our "All in Christmas play" Our emergency food parcel service has really taken hold and continue to be popular. Planning began for running a course called Belonging, we hope to run this in 2024. Our building was used by the nursery next door whom we have built a good relationship with. They have a Christmas party and a graduation service each year with us.

Christ Church Cottingham is a member of the Evangelical Alliance (registered 10th May 2019, membership number 151216).

The Managing Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance as published by the Charities Commission.

Signed on behalf of the Managing Trustees

Rev S Tones

Pastor and Managing Trustee

26th June 2024

Christ Church Cottingham
Independent Examiners Report to the Trustees
of Christ Church Cottingham
31st December 2023

We report on the accounts of the Charity for the year ended 31st December 2023, which are set out on pages 6 to 7.

Respective responsibilities of management committee and examiners

As the charities management committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

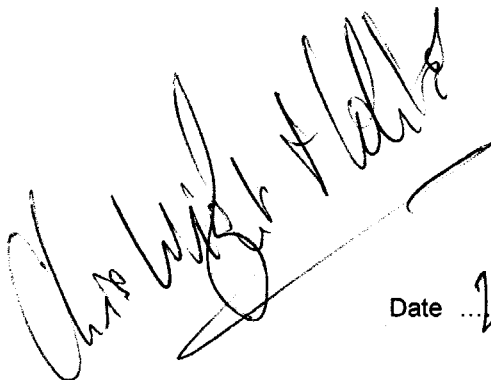
Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charity Act:
 - and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave been met;

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Wright & Co Ltd
Chartered Accountants
217 Hallgate
Cottingham
HU16 4BG



Date 28/1/24

Christ Church Cottingham
Statement of receipts and payments
For the year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	General Fund £	Building Fund £	General Fund £	Building Fund £
Receipts				
Donations and gift aids	50,856	960	39,512	960
Rental Income	0		0	
Fundraising	0		0	
Other general income	430		0	
Bank interest	1	0	70	0
Covid Job retention scheme	0		0	
Insurance claim for Covid loss	0		8,993	
Total receipts	51,286	960	48,575	960
Payments				
Staff costs	42,396		41,362	
Staff general expenses	0		141	
Church Utilities and running costs	4,606		3,338	
Insurance	1,113		1,049	
Repairs	0		3,777	
Outreach	0		1,285	
Activities cost	521		822	
Money gift	0		0	
Church house costs	0		0	
Church house repairs	0		1,800	
Coffee morning	144		757	
Music and PA equipment	0		1,463	
Legal fees	0		0	
Accountancy charges	0		708	
Bank charge	89		55	
Mortgage repayment -Capital	8,229		4,997	
Mortgage repayment - interest	4,050		4,380	
Capital items	0		0	
Total payments	61,148	0	65,934	0
Net receipts/payments for the year	-9,861	960	-17,359	960
Fund balances brought forward	26,027	5978	26,027	5978
Fund balance carried forward	£16,166	£6,938	£8,668	£6,938

Christ Church Cottingham
Statement of assets and liabilities at
31st December 2023

<u>Cash funds</u>	Unrestricted funds £	Building fund £
Building account		191
Current account	4,011	
Saving account	1,856	
	5,867	191

Other monetary assets

Gift Aid

3290.50

<u>Assets retained for the charity 's own use</u>	Fund to which asset belongs	Cost £	Valuation £
Church Building and Land	Unrestricted	179,522)
Church House	Unrestricted	150,000) £685,000
Development Land	Unrestricted	22,425)
Furniture, Music and PA equipment	Unrestricted	41,805	Fully depreciated
Music and PA equipment (2022)	Unrestricted	1,463	£1,097
Portacabin etc (2020)	Unrestricted	8,020	£865

Liabilities

	Fund to which liability relates	<u>Amount due</u>
HSBC Mortgage	Unrestricted	67,816
PAYE and NIC	Unrestricted	550
Independent Examiner Fees	Unrestricted	708
NEST pension contribution	Unrestricted	181
Utility Bills and general items	Unrestricted	140
		£69,395

Approved by the board of trustees on 26th June 2024
and signed on their behalf by

Rev Scott Tones

Rev Tim Jackson

CHRIST CHURCH COTTINGHAM

England & Wales - Charity number 1174283

Accounts

CHRIST CHURCH COTTINGHAM

FINANCIAL STATEMENT

31st DECEMBER 2022

Charitable Incorporated Organisation Number 1174283

Christ Church Cottingham
Financial Statement
31st December 2022

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Financial Statement
31st December 2022

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Christ Church Cottingham
Trustees Annual Report
31st December 2022

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Objectives and Activities

Charitable Objectives

The Christ Church Constitution states that "Christ Church Cottingham exists for the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Cottingham and the surrounding neighbourhood".

Christ Church Mission Statement: To celebrate God, to connect with each other and contribute our gifts to the work of the ministry. Celebrate Connect Contribute.

Christ Church Vision Statement: To create environments for people to meet and grow in relationship with Jesus Christ.

The Managing Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The Managing Trustees would like to thank all members and volunteers for their support this year.

Our key theme and teaching theme for the year has been "Simply Us"

In line with much of the nation's life, 2022 was still slightly affected by the aftermath of the Coronavirus pandemic and the lockdown periods. We felt this year again was a period of rebuilding the core of our ministry and fellowship as a church.

Christ Church continues to stream and record Sunday morning services and a Thursday Connect Group.

Pastor Scott and Giovanna have continued to offer pastoral care and support to the church and community as far as has been possible. Manna Meals continued as and when required.

Moving forward in 2023 we can say with confidence that we aim to continue many of our new initiatives and seek other opportunities to engage with the wider community alongside resuming our usual activities as a church.

Principal Funding Sources

Christ Church benefits from the generous gifts of its members and regular attendees for much of its income. £32703 of its general fund income came through donations.

Those taxpayers giving regularly enabled Christ Church to claim £6809 in gift aid.

One-off donations to the building fund totalled £960.

In addition to the above, we were able to claim against our insurance for loss of income relating to COVID / lockdowns and an additional one-off payment of £8993 was received.

Expenditure in 2022 supported key objectives

As with most organisations, Christ Church's main expenditure was on staff salaries with £41362 being spent on wages for Pastor Scott Tones (full time), Giovanna Tones (16 hrs/week) and Graham Slight, cleaner/gardener (4 hrs/week).

Reserves policy

The Managing Trustees seek to maintain a level of free reserves (that is funds not tied up in fixed assets and restricted funds) that will enable the church to sustain its operation over a period when the income generation may be curtailed temporarily or permanently. The Managing Trustees consider the most appropriate level to be 4 months expenditure on charitable objectives and management of the organisation. The reserves policy will be reviewed on an annual basis.

Christ Church Cottingham
Trustees Annual Report
31st December 2022

Risk Review

The Managing Trustees continue to review all risks and where necessary introduce policies and procedures. Annual fire safety checks are conducted and any advice given is acted upon as required. PAT testing is carried out regularly, in line with health & safety recommendations, on all electrical equipment for church and church office. All adults working or assisting with children undertake DBS checks. Christ Church Managing Trustees are committed to, and fully support The Safeguarding Policy covering the care of Children and Young People and Vulnerable Adults and the church subscribes to the advisory service Thirtyone:eight. Christ Church has appointed an Events Photographer to ensure that the taking and publication of photographs complies with Safeguarding and GDPR requirements. The Managing Trustees give the Events Photographer permission and relevant training to take the photographs at specific events. The church holds appropriate insurance including cover for public liability, employer's liability, personal accident as well as assets owned by the church.

In 2022 the income of the church is still being impacted by the loss of attenders and members due to Covid lockdown. We have stabilised and we have small growth now occurring. The bulk of income has continued to be through regular donations received direct into the bank account and the church has a good level of financial reserves, we expect the church to remain financially viable and in a position to move forward with its activities and mission in 2023.

Structure, Governance and Management

The charity was established through the Christ Church Declaration of Trust and Christ Church Constitution approved by the members on 16 October 2016. Christ Church Cottingham became a charitable incorporated organisation registered with the Charities Commission on 16th August 2017.

The Pastor heads up the church and we rely on the whole congregation to be involved in all activities both spiritual including financial support within the church. The pastor is supported by a group of elected Managing Trustees selected for their spiritual maturity and spiritual gifts to help lead Christ Church Cottingham ministry. Decisions made at the Managing Trustees' meetings are acted upon and, if necessary, presented to the membership at regular meetings. If the decisions made are of a business nature then they are presented to the congregation at a church business meeting held as required.

Managing Trustees

The Trustees who served during the period were:
Rev S Tones, Pastor (Appointed 16 August 2017)
Rev T Jackson (Appointed 14 May 2018)
Mr M Longbottom (Appointed November 2020)
Mr S Redfern (Appointed November 2020)

Appointment of Managing Trustees

Christ Church Managing Trustees are appointed by special resolution at a business meeting where 40% or a minimum of 20 of the members are present, of which a majority are in favour of the nomination. Managing Trustees stand for 3 years, whereupon they either agree and are proposed to stand again for another 3 year period (normally), or retire. These details are laid out in the Constitution and Handbook. Managing Trustees usually serve a probationary year prior to election to their initial 3 year term.

Area of Responsibility

The Managing Trustees are responsible for the operation of the church as a CIO and its day to day running in accordance with the constitution. This includes management of funds for the everyday running of the church.

The role of Treasurer continued to be fulfilled by the Finance Team of Tim Jackson and Giovanna Tones, who take responsibility for financial procedures and processes and the production of monthly management accounts and budgets for the Managing Trustees. Jane Honey agreed to join the Finance Team in October 2020.

Christ Church Cottingham
Trustees Annual Report
31st December 2022

New initiatives 2022

We completed the toilet and bathroom updates. An entrance ramp was put into place. We are excited to have the Children's ministry room which is going to be in use from October 2023.

We began a small church coffee morning near the start of 2022 and that became our coffee morning for the community. Initially we opened Mon-Thurs 9am-1pm and due to its popularity we recognised the community need for a social space and also a fundraising space for our church mission. We supported the Ukraine aid effort and then we launched an emergency food parcel service to our community. Today we raise funds for the food parcel service and support various aid efforts as required. We then launched a Thursday PlayCafe for toddlers and their adults. Wednesday soon after became BabyCafe for babies and their adults. Our programs and activities will go from strength to strength as we continue to fulfil our mission here at Christ Church Cottingham.

Christ Church Cottingham is a member of the Evangelical Alliance (registered 10th May 2019, membership number 151216).

The Managing Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance as published by the Charities Commission.

Signed on behalf of the Managing Trustees

Rev S Tones
Pastor and Managing Trustee
23 August 2023

Christ Church Cottingham
Independent Examiners Report to the Trustees
of Christ Church Cottingham
31st December 2022

We report on the accounts of the Charity for the year ended 31st December 2022, which are set out on pages 5 to 6.

Respective responsibilities of management committee and examiners

As the charities management committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charity Act:
 - and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave been met;
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Wright & Co Ltd
Chartered Accountants
217 Hallgate
Cottingham
HU16 4BG

Date

Christ Church Cottingham
Statement of receipts and payments
For the year ended 31st December 2022

	<u>2022</u>		<u>2021</u>	
	General Fund £	Building Fund £	General Fund £	Building Fund £
Receipts				
Donations and gift aids	39,512	960	45,336	960
Rental Income	0		0	
Fundraising	0		0	
Other general income	0		0	
Bank interest	70	0	3	0
Covid Job retention scheme	0		22,510	
Insurance claim for Covid loss	8,993		0	
Total receipts	48,575	960	67,849	960
Payments				
Staff costs	41,362		42,342	
Staff general expenses	141		432	
Church Utilities and running costs	3,338		4,263	
Insurance	1,049		1,022	
Repairs	3,777		2,245	
Outreach	1,285		169	
Activities cost	822		2,557	
Money gift	0		200	
Church house costs	0		3	
Church house repairs	1,800		0	
Coffee morning	757		0	
Music and PA equipment	1,463		0	
Legal fees	0		0	
Accountancy charges	708		744	
Bank charge	55		0	
Mortgage repayment -Capital	4,997		5,988	
Mortgage repayment - interest	4,380		3,789	
Capital items	0		0	
Total payments	65,934	0	63,754	0
Net receipts/payments for the year	-17,359	960	4,095	960
Fund balances brought forward	26,027	5978	20,972	5018
Fund balance carried forward	£8,668	£6,938	£26,027	£5,978

Christ Church Cottingham
Statement of assets and liabilities at
31st December 2022

<u>Cash funds</u>	Unrestricted funds £	Building fund £
Building account		215
Current account	793	
Saving account	13,048	
	13,841	215

Other monetary assets

Gift Aid

3290.50

<u>Assets retained for the charity 's own use</u>	Fund to which asset belongs	Cost £	Valuation £
Church Building and Land	Unrestricted	179,522)
Church House	Unrestricted	150,000) £685,000
Development Land	Unrestricted	22,425)
Furniture, Music and PA equipment	Unrestricted	41,805	Fully depreciated
Music and PA equipment (2022)	Unrestricted	1,463	£1,097
Portacabin etc (2020)	Unrestricted	4,120	£865

Liabilities

	Fund to which liability relates	<u>Amount due</u>
HSBC Mortgage	Unrestricted	66,391
PAYE and NIC	Unrestricted	535
Independent Examiner Fees	Unrestricted	708
NEST pension contribution	Unrestricted	103
Utility Bills and general items	Unrestricted	140
		£67,877

Approved by the board of trustees on 26th September 2023
and signed on their behalf by

Rev Scott Tones

Rev Tim Jackson

Christ Church Cottingham

Notes to the accounts - 31st December 2022

1 Accounting policies

a. Basis of accounting

The accounts have been prepared under the historical cost convention.

b. Turnover

Turnover represents the value of goods and services invoiced to customers during the year.

c. Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and building	Nil% on written down value
Fixtures and fittings	written off on a straight line basis over a 4 year period

The mortgage provider, HSBC, hold a charge over the land and buildings owned by the CIO

CHRIST CHURCH COTTINGHAM

England & Wales - Charity number 1174283

Accounts

CHRIST CHURCH COTTINGHAM

FINANCIAL STATEMENT

31st DECEMBER 2021

Charitable Incorporated Organisation Number 1174283

Christ Church Cottingham
Financial Statement
31st December 2021

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Christ Church Cottingham
Financial Statement
31st December 2021

Trustees and professional advisers

Registered charity name	Christ Church Cottingham
Charity number	1175283
Principal office	31A Endyke Lane Cottingham East Yorkshire HU16 4QD
Trustees	S W Tones T Jackson M.Longbottom S.A.Redfern
Independent Examiner	Chris Wright & Co Ltd Chartered Accountants 217 Hallgate Cottingham HU16 4BG
Banker	HSBC Hull HU1 2HX

Christ Church Cottingham
Trustees Annual Report
31st December 2021

The Managing Trustees present their report and unaudited financial statements for the period 1st January 2021 to 31 December 2021.

Objectives and Activities

Charitable Objectives

The Christ Church Constitution states that "Christ Church Cottingham exists for the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Cottingham and the surrounding neighbourhood".

Christ Church Mission Statement: To celebrate God, to connect with each other and contribute our gifts to the work of the ministry. Celebrate Connect Contribute.

Christ Church Vision Statement: To create environments for people to meet and grow in relationship with Jesus Christ.

The Managing Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The Managing Trustees would like to thank all members and volunteers for their support this year.

Our key theme and teaching theme for the year has been "Perfectly Us (recovering from 2020)"

In line with much of the nation's life, 2021 was still affected by the aftermath of the Coronavirus pandemic and the lockdown periods. We felt this was a period of rebuilding the core of our ministry and fellowship as a church.

Christ Church continues to stream and record Sunday morning services and a Thursday Connect Group.

Pastor Scott and Giovanna have continued to offer pastoral care and support to the church and community as far as has been possible. Manna Meals continued as and when required.

Moving forward in 2022 we can say with confidence that we will soon be able to begin some new initiatives and seek other opportunities to engage with the wider community alongside resuming our usual activities as a church.

Principal Funding Sources

Christ Church benefits from the generous gifts of its members and regular attendees for much of its income. £64,380 of its general fund income came through donations and government grants (HMRC JRS) into the bank account.

Those taxpayers giving regularly enabled Christ Church to claim £3160 in gift aid.

One-off donations to the building fund totalled £1010

Expenditure in 2021 supported key objectives

As with most organisations, Christ Church's main expenditure was on staff salaries with £42,858 being spent on wages for Pastor Scott Tones (full time), Giovanna Tones (16 hrs/week) and Graham Slight, cleaner/gardener (4 hrs/week).

Reserves policy

The Managing Trustees seek to maintain a level of free reserves (that is funds not tied up in fixed assets and restricted funds) that will enable the church to sustain its operation over a period when the income generation may be curtailed temporarily or permanently. The Managing Trustees consider the most appropriate level to be 4 months expenditure on charitable objectives and management of the organisation. The reserves policy will be reviewed on an annual basis.

Risk Review

The Managing Trustees continue to review all risks and where necessary introduce policies and procedures. Annual fire safety checks are conducted and any advice given is acted upon as required. Signed on behalf

Christ Church Cottingham
Trustees Annual Report
31st December 2021

PAT testing is carried out regularly, in line with health & safety recommendations, on all electrical equipment for church and church office. All adults working or assisting with children undertake DBS checks. Christ Church Managing Trustees are committed to, and fully support The Safeguarding Policy covering the care of Children and Young People and Vulnerable Adults and the church subscribes to the advisory service Thirtyone:eight. Christ Church has appointed an Events Photographer to ensure that the taking and publication of photographs complies with Safeguarding and GDPR requirements. The Managing Trustees give the Events Photographer permission and relevant training to take the photographs at specific events.

The church holds appropriate insurance including cover for public liability, employer's liability, personal accident as well as assets owned by the church.

In 2021 the income of the church was impacted by the loss of Sunday morning offerings due to Coronavirus restrictions. There was also some expenditure on equipment for recording and livestreaming of services. An insurance claim for these losses was made and we received just over £8000 which will be reflected in our 2022 accounts.

The bulk of income has continued to be through regular donations received direct into the bank account and the church has a good level of financial reserves, we expect the church to remain financially viable and in a position to move forward with its activities and mission in 2022.

Structure, Governance and Management

The charity was established through the Christ Church Declaration of Trust and Christ Church Constitution approved by the members on 16 October 2016. Christ Church Cottingham became a Charitable Incorporated Organisation registered with the Charities Commission on 16th August 2017.

The Pastor heads up the church and is answerable to the members for all activities both spiritual and financial within the church. The pastor is supported by a group of elected Managing Trustees selected for their spiritual maturity and spiritual gifts to represent the church membership. Decisions made at the Managing Trustees' meetings are acted upon and, if necessary, presented to the membership at regular meetings. If the decisions made are of a business nature then they are presented to the membership at a church business meeting held as required.

Due to Coronavirus restrictions recovery process, it was not possible to hold the 2021 Annual General Meeting on the usual date. We envisage the AGM for the year 2022 being much earlier in the year.

Managing Trustees

The Trustees who served during the period were:

Rev S Tones, Pastor (Appointed 16 August 2017)

Rev T Jackson (Appointed 14 May 2018)

Mr M Longbottom (Appointed November 2020 after completion of probationary year)

Mr S Redfern (Appointed November 2020 after completion of probationary year)

Appointment of Managing Trustees

Christ Church Managing Trustees are appointed by special resolution at a business meeting where 40% or a minimum of 20 of the members are present, of which a majority are in favour of the nomination.

Managing Trustees stand for 3 years, whereupon they either agree and are proposed to stand again for another 3 year period (normally), or retire. These details are laid out in the Constitution and Handbook.

Managing Trustees usually serve a probationary year prior to election to their initial 3 year term.

Area of Responsibility

The Managing Trustees are responsible for the operation of the church as a CIO and its day to day running in accordance with the constitution. This includes management of funds for the everyday running of the church.

Christ Church Cottingham
Trustees Annual Report
31st December 2021

The role of Treasurer continued to be fulfilled by the Finance Team of Tim Jackson and Giovanna Tones, who take responsibility for financial procedures and processes and the production of monthly management accounts and budgets for the Managing Trustees. Jane Honey agreed to join the Finance Team in October 2020.

Plans for the Future


Our aim is to complete the toilet updates in 2022 and we have the entrance ramp for all access including wheelchairs. We are excited to have the Children's ministry room which is in process of sorting out the foundation laying and finishing the building permission to have it in use. Much of this work has been delayed by lack of supply of building materials due to the pandemic. As soon as we have the materials we will go ahead with these changes

Our programs and activities will go from strength to strength as we continue to fulfil our mission here at Christ Church Cottingham.

Christ Church Cottingham is a member of the Evangelical Alliance (registered 10th May 2019, membership number 151216).

The Managing Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance as published by the Charities Commission.

Approved by the trustees on 15th September 2022 and signed on behalf of managing Trustees



Rev Scott Tones

Christ Church Cottingham
Independent Examiners Report to the Trustees
of Christ Church Cottingham
31st December 2021

We report on the accounts of the Charity for the year ended 31st December 2021, which are set out on pages 5 to 6.

Respective responsibilities of management committee and examiners

As the charities management committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the 2011 Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charity Act:
and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave been met;

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Wright & Co Ltd
Chartered Accountants
217 Hallgate
Cottingham
HU16 4BG



Date 17/12/22

Christ Church Cottingham
Statement of receipts and payments
For the year ended 31st December 2021

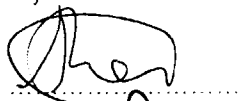
	<u>2021</u>		<u>2020</u>	
	General Fund £	Building Fund £	General Fund £	Building Fund £
Receipts				
Donations and gifts	45,336	960	53,091	880
Rental Income	0		2,493	
Fundraising	0			
Other general income	0			
Bank interest	3	0	53	17
Covid Job retention scheme	22,510		5,605	
Transfer from Old Charity	0		0	
Total receipts	67,849	960	61,242	897
Payments				
Staff costs	42,342		43,091	
Staff general expenses	432		326	
Church Utilities and running costs	4,263		2,376	
Insurance	1,022		877	
Repairs	2,245		1,909	
Outreach	169		1,693	
Mission and FIEC	0		1,185	
Young People activities	0		90	
Activities cost	2,557		0	
Money gift	200		0	
Church house costs	3		5,816	
Church house renovations	0		17,598	
Legal fees	0		530	
Accountancy charges	744		450	
Mortgage repayment -Capital	5,988		4,179	
Mortgage repayment - interest	3,789		4,193	
Capital items	0		120	3,900
Total payments	63,754	0	84,433	3,900
Net receipts/payments for the year	4,095	960	-23,191	-3,003
Fund balances brought forward	20,972	5018	47,166	8021
Fund balance carried forward	£25,067	£5,978	£20,972	£5,018

Christ Church Cottingham
Statement of assets and liabilities at
31st December 2021

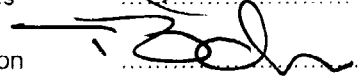
<u>Cash funds</u>		Unrestricted funds £	Building fund £	
Building account			4,445	
Current account		2,801		
Saving account		21,982		
		<u>24,783</u>	<u>4,445</u>	
<u>Other monetary assets</u>				
Gift Aid		5,348		
<u>Assets retained for the charity 's own use</u>	Fund to which asset belongs	Cost £		Valuation £
Church Building and Land	Unrestricted	179,522)	
Church House	Unrestricted	150,000)	£685,000
Development Land	Unrestricted	22,425)	
Furniture, Music and PA equipment	Unrestricted	41,805		Fully depreciated
Portacabin etc	Unrestricted	<u>4,120</u>		<u>£1,895</u>
<u>Liabilities</u>	Fund to which liability relates	<u>Amount due</u>		
HSBC Mortgage	Unrestricted	71,388		
PAYE and NIC	Unrestricted	570		
Independent Examiner Fees	Unrestricted	620		
NEST pension contribution	Unrestricted	103		
Utility Bills and general items	Unrestricted	<u>900</u>		
		<u>£73,581</u>		

Approved by the board of trustees on 16th November 2022
and signed on their behalf by

Rev Scott Tones



Rev Tim Jackson



CHRIST CHURCH COTTINGHAM

England & Wales - Charity number 1174283

Accounts

CHRIST CHURCH COTTINGHAM
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2020

Charitable Incorporated Organisation Number 1174283

M W MARSDEN & CO
Chartered Accountants
38 Woodcroft Avenue
Hull
HU6 8LH

CHRIST CHURCH COTTINGHAM

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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CHRIST CHURCH COTTINGHAM

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name Christ Church Cottingham

Charity number 1174283

Principal office 31A Endyke Lane
Cottingham
East Yorkshire
HU16 4QD

Trustees
S W Tones
T Jackson
M. Longbottom
S. A. Redfern

Independent examiner M W Marsden. FCA.
38 Woodcroft Avenue
Hull
HU6 8LH

Bankers
HSBC
Hull
HU1 2HX

CHRIST CHURCH COTTINGHAM

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Managing Trustees present their report and unaudited financial statements for the period 1st January 2020 to 31 December 2020.

Objectives and Activities

Charitable Objectives

The Christ Church Constitution states that "Christ Church Cottingham exists for the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Cottingham and the surrounding neighbourhood".

Christ Church Mission Statement: To celebrate God, to connect with each other and contribute our gifts to the work of the ministry. Celebrate Connect Contribute.

Christ Church Vision Statement: To create environments for people to meet and grow in relationship with Jesus Christ.

The Managing Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

The Managing Trustees would like to thank all members and volunteers for their support this year.

Our key theme and teaching theme for the year has been "With God, all things are possible".

In line with much of the nation's life, 2020 has been greatly affected by the Coronavirus pandemic and Christ Church has been no exception.

The year began with our usual spread of worship services and associated activities, including engaging with the local community through 'Little Stars' and our Community Coffee Mornings.

As lockdown came into force in March all regular services and activities were put on hold. Christ Church continued to look at how to provide opportunities for people to be part of the church services and church life in general. Initially, short video clips and teachings, worship and devotional material were uploaded via YouTube to the church website and Facebook page. This developed into full but very basic services being either recorded or presented live. After some time, we were able to have small teams present in the church building, in line with Government regulations. When we were allowed to have people back into the building for services we kept a very simple service outline which was streamed live to our church members & friends only Facebook page, and uploaded later in the day to our public YouTube page and website.

Christ Church continues to stream and record Sunday morning services, Thursday Connect Group and Children's Ministry. Pastor Scott and Giovanna have continued to offer pastoral care and support to the church and community as far as has been possible – again within the restrictions imposed on us by lockdown. Manna Meals continued as and when required.

In common with the nation's hospitality industry our café, CC Coffee, was forced to close for most of the year. A brief and limited reopening in the autumn months did give us hope for the future. However, sadly, the café has not survived and was forced into insolvency in the spring of 2021.

Moving forward in 2021 we can say with confidence that we will soon be able to begin some new initiatives and seek other opportunities to engage with the wider community alongside resuming our usual activities as a church.

Financial Review

The operation of the Christ Church Cottingham Charity was transferred to a new Charitable Incorporated Organisation - Christ Church Cottingham (Charity Number 1174283 Registered on 16 August 2017) to take effect from 1st April 2018.

Since that date, work has been in hand to transfer all property and assets to the new CIO.

Work to transfer parts of the property has been long and complex as we have had to clarify title to parts of the land and also to negotiate with our bank over their security for our loan with them.

This work was finally completed in December 2020.

All trustees of the old unincorporated trust have since been released from their responsibilities and the old trust (charity number 1147114) has been closed down.

CHRIST CHURCH COTTINGHAM

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Beginning in the autumn of 2019 and coming to fulfilment early in 2020 the leadership team (Managing Trustees) of Christ Church, supported by members of the church, made the decision to bring Christ Church into line with many other churches and denominations and provide housing to our Minister, as part of our duty of care to him and his family and to enable him to serve Christ Church more effectively.

This decision was also made in conjunction with the broader review of the minister's terms and conditions which was due at that time.

Income from letting the property at 31 Endyke Lane (Church House) had already fallen significantly and it was felt to be an appropriate time and a positive move for all concerned.

Thus there will be no further rental income from Church House for the foreseeable future.

Principal Funding Sources.

"Christ Church benefits from the generous gifts of its members and regular attendees for much of its income. £35,623 of its general fund income came through donations into the bank account.

In addition, £1,346 was given in the offering during services on Sunday mornings before the onset of coronavirus restrictions. Those taxpayers giving regularly enabled Christ Church to claim a further £16,122 in Gift Aid.

One-off donations to the building fund totalled £880.

Income from Church House rental from January to May 2020 was £2,493."

Expenditure in 2020 supporting key objectives

As with most organisations, Christ church's main expenditure was on staff salaries; which totalled £43,091 in 2020.

These related to:

Pastor Scott Tones (Minister) full-time

Giovanna Tones (bookkeeper) part-time

Graham Slight (cleaner/groundsman) part-time.

£5,605 towards furlough wages was received from HMRC through the UK Government's Coronavirus Job Retention Scheme. This year a one-off amount of £17,598 was spent on the refurbishment of Church House."

Reserves policy

The Managing Trustees seek to maintain a level of free reserves (that is funds not tied up in fixed assets and restricted funds) that will enable the church to sustain its operation over a period when the income generation may be curtailed temporarily or permanently. The Managing Trustees consider the most appropriate level to be 4 months expenditure on charitable objectives and management of the organisation. The reserves policy will be reviewed on an annual basis.

Risk Review

The Managing Trustees continue to review all risks and where necessary introduce policies and procedures. Annual fire safety checks are conducted and any advice given is acted upon as required. PAT testing is carried out regularly, in line with health & safety recommendations, on all electrical equipment for church and church office. All adults working or assisting with children undertake DBS checks. Christ Church Managing Trustees are committed to, and fully support The Safeguarding Policy covering the care of Children and Young People and Vulnerable Adults and the church subscribes to the advisory service Thirtyone:eight. Christ Church has appointed an Events Photographer to ensure that the taking and publication of photographs complies with Safeguarding and GDPR requirements. The Managing Trustees give the Events Photographer permission and relevant training to take the photographs at specific events.

The church holds appropriate insurance including cover for public liability, employer's liability, personal accident as well as assets owned by the church.

In 2020 the income of the church was impacted by the loss of Sunday morning offerings due to Coronavirus restrictions. There was also some expenditure on equipment for recording and livestreaming of services. An insurance claim for these losses has been submitted and the outcome is awaited. A proportion of staff salary costs was also recovered through the furlough scheme. As the bulk of income has continued to be through regular donations received direct into the bank account and the church has a good level of financial reserves, we expect the church to remain financially viable and in a position to move forward with its activities and mission in 2021.

CHRIST CHURCH COTTINGHAM

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Structure, Governance and Management

The charity was established through the Christ Church Declaration of Trust and Christ Church Constitution approved by the members on 16 October 2016.

Christ Church Cottingham became a charitable incorporated organisation registered with the Charities Commission on 16th August 2017.

The Pastor heads up the church and is answerable to the members for all activities both spiritual and financial within the church. The pastor is supported by a group of elected Managing Trustees selected for their spiritual maturity and spiritual gifts to represent the church membership. Decisions made at the Managing Trustees' meetings are acted upon and, if necessary, presented to the membership at regular meetings. If the decisions made are of a business nature then they are presented to the membership at a church business meeting held as required.

Due to ongoing Coronavirus restrictions, it was not possible to hold the 2020 Annual General Meeting in the usual way. Having initially postponed the meeting in the hope of being able to hold it face-to-face in the autumn, it was held virtually in December by sending the relevant documents to all members and regular attenders (by post or email) and inviting questions in response. Members and regular attenders were updated on important developments throughout the year through the email notices.

Managing Trustees

The Trustees who served during the period were:

Rev S Tones, Pastor (Appointed 16 August 2017)

Rev T Jackson (Appointed 14 May 2018)

Mr M Longbottom (Appointed November 2020 after completion of probationary year)

Mr S Redfern (Appointed November 2020 after completion of probationary year)

Appointment of Managing Trustees

Christ Church Managing Trustees are appointed by special resolution at a business meeting where 40% or a minimum of 20 of the members are present, of which a majority are in favour of the nomination. Managing Trustees stand for 3 years, whereupon they either agree and are proposed to stand again for another 3 year period (normally), or retire. These details are laid out in the Constitution and Handbook. Managing Trustees usually serve a probationary year prior to election to their initial 3 year term.

Area of Responsibility

The Managing Trustees are responsible for the operation of the church as a CIO and its day to day running in accordance with the constitution. This includes management of funds for the everyday running of the church.

The transfer of legal ownership of the Church and Land and Church House (31 Endyke Lane, Cottingham) to the CIO was completed in December 2020. All members of the old unincorporated Trust have now been released from their responsibilities and commitments. The previous property trustees were informed of this in writing in January 2021.

The role of Treasurer continued to be fulfilled by the Finance Team of Tim Jackson and Giovanna Tones, who take responsibility for financial procedures and processes and the production of monthly management accounts and budgets for the Managing Trustees. Jane Honey agreed to join the Finance Team in October 2020. Rachel Feirn continued as co-opted Secretary. The Trustees thank Heather Midwinter for all her hard work assisting and advising on legal matters, and her persistence in completing the legal side of the CIO conversion with the land and property transfers in 2020.

Plans for the Future

Our aim is to complete the toilet updates and we have now been able to install an entrance ramp for all access including wheelchairs. We are excited to have the Children's ministry room which is in process of sorting out the foundation laying and finishing the building permission to have it in use. Much of this work has been delayed by lack of supply of building materials due to the pandemic. As soon as we have the materials we will go ahead with these changes

Our programs and activities will go from strength to strength as we continue to fulfil our mission here at Christ Church Cottingham.

Christ Church Cottingham is a member of the Evangelical Alliance (registered 10th May 2019, membership number 151216).

The Managing Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance as published by the Charities Commission.

Signed on behalf of the Managing Trustees

Rev S Tones

Pastor and Managing Trustee

28 August 2021

CHRIST CHURCH COTTINGHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST CHURCH COTTINGHAM

For the Year Ended 31 December 2020

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee of management 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 2011 Act Charity Law
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Malcolm W Marsden FCA
Independent examiner

38 Woodcroft Avenue
Hull
HU6 8LH

28 August 2021

CHRIST CHURCH COTTINGHAM

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted fund	Building fund	Total funds	Total Funds 2019
	£	£	£	£
Receipts				
Donations and gifts	53,091	880	53,971	62,325
Rental Income	2,493		2,493	9,758
Fundraising				250
Other general income				
Bank interest	53	17	70	80
Covid Job retention scheme	5,605		5,605	
Transfers from Old Charity				13,480
				-
Total receipts	61,242	897	62,139	85,893
Payments				
Staff costs	43,091		43,091	41,745
Staff general expenses	326		326	2,308
Church Utilities and running costs	2,376		2,376	4,074
Insurance	877		877	827
Repairs	1,909		1,909	2,335
Outreach	1,693		1,693	2,816
Mission and FIEC	1,185		1,185	3,505
Young People activities	90		90	401
Church house costs	5,816		5,816	6,992
Church house renovations	17,598		17,598	
Legal fees	530		530	657
Independent Examiner Fees	450		450	1,100
Mortgage repayments - Capital	4,179		4,179	3,966
Mortgage repayments-Interest	4,193		4,193	4,406
Sub total	84,593		84,593	84,947
Asset and investment purchases,				
Capital items	120	3,900	4,020	297
				-
Sub total				297
Total payments	84,713	3,900	88,613	85,244
Net of receipts/(payments)	(23,471)	(3,003)	(26,474)	649
Transfers between funds	-	-	-	-
Cash Funds Last year end	47,166	8,021	55,187	54,539
Cash funds this year end	£23,695	£5,018	£28,713	£55,188

CHRIST CHURCH COTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2020

	Unrestricted funds	Building fund
	£	£
Cash funds		
Building Account	-	5,018
Current Account	3,484	-
Savings account	20,211	-
Total cash funds	£23,695	£5,018

	Unrestricted funds	Restricted funds
	£	£
Other monetary assets		
Gift Aid Claim	£1,580	-
Other debtors	£-	

Assets retained for the charity's own use	Fund to which asset belongs	Cost £	Valuation £
Church Building and Land	Unrestricted	£179,522)))) £685,000
Church House	Unrestricted	£150,000	
Development Land	Unrestricted	£224,265	
Furniture, Music and PA equipment etc	Unrestricted	£41,805	
Portacabin etc	Unrestricted	4,120	Fully depreciated 2,925

Liabilities	Fund to which liability relates	Amount due
HSBC Mortgage	Unrestricted	£77,376
PAYE and NIC	Unrestricted	£576
Independent Examiner Fees	Unrestricted	£460
NEST pension contributions	Unrestricted	£181
Utility Bills and general items	Unrestricted	£880

Signed by Rev Scott Tones and Rev Tim Jackson on behalf of the trustees.

Rev Scott Tones

Rev Tim Jackson
28 August 2021

CHRIST CHURCH COTTINGHAM

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees confirm in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 that at the year ended the CIO did not have any outstanding guarantees to third parties.

Fixed Assets

Fixed assets comprise of assets transferred from the old charity including:-

The Church and Church house and development Land. These have a combined value of £685,000 for Land registry purposes. All of which are now held in the CIO's name.

Other assets transferred comprising; Church furniture, music and p.a. equipment, general fittings and office equipment costing £39,805 have been written off to the general fund in the year of purchase.

The Mortgage provider, HSBC, holds a charge over the land and buildings owned by the CIO

Purchased assets are written off on a straight line basis over a 4 year period.

Trustees Remuneration and Expenses

During the period under review £31,032. was paid by way of remuneration to one of the Trustees for their work in the church at normal rates. No remuneration is paid for work as a Trustee. Expenses incurred by the 4 Trustees on behalf of the charity and reimbursed to them amounted to £1,198.