

## 1175015 CREDITON CONGRGATIONAL CHURCH TRUSTEES REPORT 2020

THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES AND USAGES FOR THE TIME BEING OF CONGREGATIONALISM AND IN ACCORDANCE WITH ANY SPECIFIC REQUIREMENTS IN THE FOUNDATION TRUSTS. THE CHURCH MAY ALSO ADVANCE EDUCATION RELIEVE NEED AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND OTHER PARTS OF THE WORLD.

In 2020 Crediton Congregational Church has run regular worship services, prayer meetings, youth and children's groups – though, due to the pandemic, many of these were run remotely, online, and socially distanced. We quickly learned how to provide worship services over the internet and posted printed material for those not able to join online. We have also run numerous community events including regular café, meetings for adults with learning disabilities, music and movement for pre-schoolers – again, some of these were able to run remotely in the first lockdown. Our buildings have provided space for Crediton Foodbank, Journey Counselling service, Citizen's Advice Bureau, Slimming world, the Rowell Centre and others. Renovations of the courtyard have been completed, providing much safer and more welcoming entrance, meeting space, and parking provision.

The church has 113 members and 50 adherents.

James Gregory Chair of Trustees

**CREDITON CONGREGATIONAL CHURCH****Income & Expenditure Account for the Year Ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>		
Collections & Offerings	<b>113830</b>	93453
Wedding & Funeral Fees	-	-
Rent	<b>15926</b>	21756
Parking	<b>420</b>	840
Community Support Award & Grant	<b>9200</b>	11300
Outreach (Net Income)	<b>519</b>	56
Lee Abbey (Net Income)	-	112
Legacy	<b>398</b>	458
Interest	<b>69</b>	136
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	<b>140362</b>	128111
<b><u>EXPENDITURE</u></b>		
Salaries	<b>66417</b>	74001
Pastoral & Ministry Expenses	<b>1467</b>	1220
Community Work Expenses	<b>285</b>	163
Light, Heat & Water	<b>6373</b>	6706
Administrative Expenses	<b>2295</b>	2493
Repairs & Renewals	<b>33404</b>	10256
Insurance	<b>2841</b>	2683
Fees & Donations	<b>4974</b>	3742
Youth & Childrens Work	<b>1848</b>	2346
Training	<b>2400</b>	7043
Refreshments	<b>303</b>	938
Sundry Expenses	<b>773</b>	1535
Car Park Overspend	-	14693
	<hr/>	<hr/>
	<b>123380</b>	127819
<b>Excess / Deficit of Income over Expenditure</b>	<b>16982</b>	292
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# CREDITON CONGREGATIONAL CHURCH

## Balance Sheet as at 31 December 2020

	2020		2019	
	£	£	£	£
<b><u>ASSETS</u></b>				
Current Account		<b>13594</b>		15105
Deposit Account		<b>89833</b>		82764
Debtors		<b>26536</b>		13634
		<b>129963</b>		111503
Less: Creditors		<b>33655</b>		29158
		<b>96308</b>		82345
<b><u>REPRESENTED BY:</u></b>				
General Fund				
Brought Forward	58712			
Excess Income for the Year	<u>16982</u>			
		<b>75694</b>		58712
Causeway Fund				
		<b>1207</b>		964
Manse Repair Fund				
Brought Forward	20000			
Spent in Year	<u>3262</u>	<b>16738</b>		20000
Puppet Fund				
		<b>2669</b>		2669
		<b>96308</b>		82345

**CREDITON CONGREGATIONAL CHURCH**

**ACCOUNTS FOR THE  
YEAR ENDED 31 DECEMBER 2020**

**Charity Registration Number: 1175015**

**CREDITON CONGREGATIONAL CHURCH**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF THE CREDITON CONGREGATIONAL CHURCH**

We report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 2 and 3.

**Respective responsibilities of trustees and independent examiners**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiners' statement**

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 any 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 examiners' statement**

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

- a) which gives us reasonable cause to believe that in any material respect the requirements:
  - i) to keep accounting records in accordance with s41 of the Act; and
  - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stapletons  
Chartered Certified Accountants  
4 Market Street  
Crediton  
Devon  
EX17 2AJ

8 February 2022

# CREDITON CONGREGATIONAL CHURCH

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
<b>Income</b>		
Collections and offerings	113,830	93,453
Government Grants	9,727	-
Rent	15,926	21,756
Parking	420	840
Community support award and grant	9,200	11,300
Outreach	519	56
Lee Abbey	-	112
Legacy	398	458
Interest	69	136
	<b>150,089</b>	<b>128,111</b>
<b>Expenditure</b>		
Salaries	76,144	74,001
Pastoral and ministry expenses	1,467	1,220
Community work expenses	285	163
Light, heat and water	6,373	6,706
Administrative expenses	2,295	2,493
Repairs and renewals	33,404	10,256
Insurance	2,841	2,683
Fees and donations	4,974	3,742
Youth and children's work	1,848	2,346
Training	2,400	7,043
Refreshments	303	938
Sundry expenses	773	1,535
Car park overspend	-	14,693
	<b>133,107</b>	<b>127,819</b>
<b>Excess Income over Expenditure</b>	<b>16,982</b>	<b>292</b>

**CREDITON CONGREGATIONAL CHURCH**  
**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Current account	13,594	15,105
Deposit account	89,833	82,764
Debtors	26,536	13,634
	<b>129,963</b>	<b>111,503</b>
 <b>Creditors: Amounts falling due within one year</b>	 (33,655)	 (29,158)
 <b>Net Assets</b>	 <b>96,308</b>	 <b>82,345</b>
 <b>Represented By</b>		
General fund	75,694	58,712
Causeway fund	1,207	964
Manse repair fund	16,738	20,000
Puppet fund	2,669	2,669
 <b>Total Funds</b>	 <b>96,308</b>	 <b>82,345</b>