



Life Dronfield CIO
Charity Number: 1176609

C/O Dronfield Baptist Church,
Stubley Lane,
Dronfield,
Derbyshire.
S18 1PE.
01246 291856
www.lifedronfield.org

Trustees' Annual Report 2021-22

Aims and Purposes

Life Dronfield CIO, Charity Number: 1176609 currently operates from Dronfield Baptist Church, Stubley Lane, Dronfield, Derbyshire. S18 1PE. It is focussed on opening and successfully operating a Community Space, which will be run out of the current Parish Hall, Church Street, Dronfield.

Objectives and Activities

1. The object of the CIO is to advance the Christian faith in accordance with the principles and practices of the Participating Denominations with the Parish of Dronfield and Holmsfield:-
 - (a) the celebration of public worship and sacraments;
 - (b) the teaching of the Christian faith;
 - (c) promoting and supporting the Christian mission and evangelism;
 - (d) pastoral work (including visiting the sick and the bereaved);
 - (e) the provision of facilities with a Christian ethos for the local community (including, but not restricted to, the elderly, the young, and other groups with special needs);
2. To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

3. To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Dronfield and Holmsfield and surrounding area.

4. To promote such other charitable purposes as may from time to time be determined.

During 2021-2022 Life Dronfield CIO had an income of £49,710 and an expenditure of £9,828. This leaves an in year surplus of £ 39,882 and an end of year carry forward of £143,571. This figure includes a loan of £30,000 repayable by 9th January 2035.

2021-22 has been a very positive year for Life Dronfield CIO. The highlights have been:

- Meeting Matthew Gavins and his commitment to support Life Dronfield through his charity, The Gavins Foundation. This year he Gavins Foundation gave a grant for £25,000 to Life Dronfield.
- Matthew Gavins and The Gavins Foundation have offered to purchase the Halls and to then permit Life Dronfield to operate from the building.
- At the start of 2021 Life expected to lease the Hall and accordingly drew up a Lease Agreement with the Parish Church and shared this with Derby Diocese as well as through a number of public presentations.
- In January 2022 following meetings with representatives of St John's Church, Dronfield and Derby Diocese, it was made clear that it would be advantageous for both Life Dronfield and St John's Church, Dronfield to scrap the proposed lease and revert back to a purchase option, with The Gavins Foundation purchasing the Halls, for Life Dronfield to carry out its ministry.

Resource Committee

Business and Finance

We have set up and maintained appropriate accounting systems, banking arrangements and budget monitoring and reporting systems. A major review and updating of Finance Policy and Procedures is underway. We continued to use Stewardship for consultancy services. A Charity Combined Insurance Policy for Employer's and Public and Product Liabilities was taken out during this year, and included Legal Expenses and Executive Risks cover. The scope of insurance will be extended as buildings and public ministries needs develop.

Grants Committee

Grants

We received a grant from The Gavins Foundation for £25,000 toward Phase 1 renovations of the Halls. Contact has been made with FCS Associates who will support Life Dronfield to identify, apply and obtain grants for the building work once the Halls are purchased

Fundraising Committee

Fundraising

We attended and raised money at the Dronfield Christmas Fest and were able to promote and raise awareness of the charity. We had 2 people take part in a 100km sponsored walk and we sold over 200 Peak District calendars.

Operational Committee

Ministries

We sent out 180 Christmas Care Packages to those in Dronfield and District and we sent out 120 Easter Eggs to those in Dronfield and District. These were both carried out in collaboration with the District Nursing Team.

Supporters, Partnerships and Collaborative Working

We continued to build relationships with Churches across Dronfield and District. We built a relationship with The Gavins Foundation and began to explore further how they could support Life Dronfield with the purchase of the Church Halls. We carried out a round of presentations across Dronfield and District to promote the charity and look to gain more team members.

Customer Focus

We carried out a number of presentations across Dronfield to explain how we were now planning to lease the Halls from St John's.

Marketing

We ran a stall at the Dronfield Market on 3 occasions to promote the charity and encourage people to join our teams

Buildings Committee

Purchase

At the start of 2021 Life expected to lease the Hall and accordingly drew up a Lease Agreement with the Parish church. In December 2021, it became clear that St John's wished to sell the building. The Gavins Foundation has said they will purchase the Halls and allow Life Dronfield to work out of them.

Renovations

We have appointed Kris Barry from Design XY as our Architect and Principle Designer. Richard Smith from Future Build produced an in-depth cost plan.

Fabric

Life Dronfield were given unlimited access to the front office by St John's Church, Dronfield. We installed a Wi-Fi extender, made repairs to the carpet and made provision to produce refreshments in the office.

Financial Review

Total receipts were £49,710 of which £25,000 was from a single donation towards Phase 1 of the building costs. Income from Special Events raised £3,458 for general Funds and a single donation of £500 was given towards the Christmas Community Ministry project. Regular and one-off individual and other charity donations were £17,616. £3114 was reclaimed from HMRC as Gift Aid. We had 39 individual and 6 local churches who donated regularly to Life.

Total payments were £9,828. £6,445 was towards Design Fees and Project Administration Fees for Purchase or Leasing and renovation of a suitable premises for Life. Administration and Promotion of the charity expenditure was £1,607. £845 was used for Ministry projects for the local community. £930 was spent as costs involved in raising the £3,458 through Special Fundraising Events.

The net result for the year was an excess of receipt over payments of £39,882. This money will be carried over into the next financial year.

Reserves Policy

Trustees have decided that the level of Reserves maintained will continue to be held £0, zero.

This is because, at present, all available funds will be required for Renovation Works, and the current operational activities and administrative or running costs are easily covered by donations from regular supporters.

Administrative Information

Life Dronfield uses Dronfield Baptist Church, Stubley Lane, Dronfield as its main address as well as its postal address. This will change when the charity opens its own building.

Trustee and Core Team members who have served from 1st April 2021 to 31st March 2022 are:

Trustees

Dr. Ross Ashley

Mr. Chris Walton Secretary

Mr. David Dalton

Mrs. Muriel Dalton

Mr. Andrew Evers Chair

Rev. Andy Gore Vice Chair

Mr Richard Moore-Coulson Treasurer

Mrs Rebecca Taylor

Core Team

Mr Barry Jex

Mrs. Sheelagh Webster

Mr Chris Turk

Approved by Trustees on 19/5/22 and signed on their behalf by Mr Andrew Evers (Chairperson).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Life Dronfield	1176609

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts	18,179	25,000	0	43,179	37,491
Activities for Generating Funds	3,458	0	0	3,458	1,953
Investment Dividends / interest	22	0	0	22	0
Receipts from Charitable Activities	0	0	0	0	0
Other Receipts (& from Other Charities)	2,551	500	0	3,051	356
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	24,210	25,500	0	49,710	39,800
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	24,210	25,500	0	49,710	39,800
A3 Payments					
Cost of Charitable Activities	280	565	0	845	2,957
Fundraising Costs (Trading Activities)	930	0	0	930	23
Cost of generating receipts	804	0	0	804	96
Governance costs	804	0	0	804	120
Renovation Project Costs	6,445	0	0	6,445	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	9,263	565	0	9,828	3,196
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	9,263	565	0	9,828	3,196
Net of receipts/(payments)	14,947	24,935	0	39,882	36,604
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	82,999	20,690	0	103,689	67,085
Cash funds this year end	97,946	45,625	0	143,571	103,689

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank (Current & Instant Access)	97,917	45,625	0
	Cash in Hand	29	0	0
		0	0	0
	Total cash funds	97,946	45,625	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Interest Free Loan	To enable Phase	30,000	09 January 2035
		1 of Renovation	0	
		to proceed	0	
			0	
			0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>R. Moore-Coulson</i>	Mr R H moore-Coulson	12/09/2022	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Life Dronfield		
On accounts for the year ended	31 st March 2022	Charity no (if any)	1176609
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

4/09/2022

Name:

John Plant

Relevant professional
qualification(s) or body
(if any):

Member of the Chartered Institute of Management Accountants (CIMA)

Address:

8 Hawkshead Avenue

Dronfield S18 8NB