



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lancaster Church of the Nazarene

No (if any)
1177000

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

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					
Collections	2,299	-	-	2,299	1,994
Donations	80	-	-	80	190
Church rent	-	-	-	-	750
Income from investment property	8,387	-	-	8,387	3,925
Miscellaneous	357	-	-	357	17
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,123	-	-	11,123	6,876
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,123	-	-	11,123	6,876
A3 Payments					
Utilities	842	-	-	842	1,136
District & NMI	575	-	-	575	836
Insurance	907	-	-	907	874
Preachers	180	-	-	180	1,100
Repairs	127	-	-	127	6,093
Investment management costs	908	-	-	908	8,485
Miscellaneous	9	-	-	9	25
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,548	-	-	3,548	18,549
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,548	-	-	3,548	18,549
Net of receipts/(payments)	7,575	-	-	7,575	- 11,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,947	-	-	59,947	71,620
Cash funds this year end	67,522	-	-	67,522	59,947

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	179	-	-
	Bank	67,343	-	-
		-	-	-
	Total cash funds	67,522	-	-

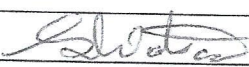
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Manse	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	Stephen Watson	7/9/2022



CHARITY COMMISSION
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Trustees' Annual Report for the period

From 1 October 2020 To 30 September 2021

Charity name: Lancaster Church of the Nazarene

Charity registration number: 1177080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of the Christian faith as part of the Church of the Nazarene and the district principally but not exclusively in the north of England.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We promote the following activities for the public benefit: Sunday morning services; special church services, celebrations and events to mark key occasions in the Christian calendar, e.g. Christmas, Easter, Weddings and Funerals; mid-week coffee morning; rent out the building and facilities to other Christian organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity collects tins and packets of food for local food banks.</p> <p>We hold a coffee morning every week where we have different denominations attending. This is a real support for all.</p> <p>The charity is committed to visiting the elderly and sick amongst the congregation and providing transport for those not able to get to church otherwise.</p> <p>Some of the ladies provide their own wool and do knitting for orphans and children's homes in India and Africa.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £11,123 and had expenses of £3,548 in the period resulting in an increase in the reserves held of £7,575.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£67,522
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lancaster Church of the Nazarene
Other name the charity uses	
Registered charity number	1177080
Charity's principal address	Newsham Road Lancaster LA1 4PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Watson	Chair		
2	Marian Poole			
3	Mary Compston			
4	Christina Anne Watson			
5	Janet Humpage			
6	Laura Grace Sparrow			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Watson	
Position (eg Secretary, Chair, etc)	Chair	
Date	7/9/2022	