



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		1 st	April	2021				31 st	March	2022

Section A Reference and administration details

Charity name The Community Church Burton and District

Other names charity is known by TCC, The Community Church

Registered charity number (if any) 1177675

Charity's principal address Main Street

Burton on Trent

Staffordshire

Postcode DE15 9AR

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	Kirsty Brown	Chair		Trustees
2	Dawn Bircher			Trustees
3	Laurie Charles			Trustees
4	Lindsay Corten			Trustees
5	Anthony Gratton			Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:

4.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH,

4.2. TO RELIEVE PERSONS WHO ARE IN CONDITION OF NEED OR DISTRESS BY REASON OF FINANCIAL HARDSHIP, AGE, ILL-HEALTH, DISABILITY OR SUCH OTHER ECONOMIC OR SOCIAL DISADVANTAGE; AND

4.3. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE BENEFIT OF THE COMMUNITY OF BURTON-UPON-TRENT AND THE SURROUNDING DISTRICTS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our main Sunday services gradually started taking place in person, but we continue to livestream all services to allow those that didn't want to come into the building to still be a part of what was happening on Sunday mornings, viewing figures remain high.

We invested in live streaming equipment (cameras, computer, etc) to enable us to have quality recordings available live and online.

Other activities gradually moved from meeting virtually to meeting in person, in accordance with guidelines that were given and people appreciated this, particularly our young people.

Coming out of lockdowns we restarted many of our activities.

Our food bank didn't stop and continued to hand out food parcels to clients twice a week. We renamed this Food Bank rather than the Food Help Service where we had run it alongside Community Cans Can Help, the lady running CCH decided to move on, and we took over the food bank entirely as TCC.

Our toddler group (Little Blessings) met, with a booking system in place and our baby group (Shorties) also restarted but in our church building at Main Street rather than at Immanuel Church where it had previously taken place. We continued to give out craft/blessing bags to children/parents to keep them in touch with the groups.

We started an informal Job Club taking place at No 63 Main Street, the building that we had rented just before COVID hit, allowing people to attend and look at CV's, interview techniques, etc.

We spent the year building up our use of No 63 Main Street, with the young people and children in particular being excited at having their own space to meet in.

Our CAP Centre continued to function all through the pandemic and met clients either by phone or virtually.

Our church small groups gradually moved into meeting in person again, although some preferred to keep going virtually.

Towards the end of the year, we entered into negotiations to rent the old betting shop next to No 63 Main Street. We were successful and No 1 Ferry Street was added to our properties. We envisaged it having an amazing impact on the local community as well as the church.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All policies in place are made and approved by the trustees.

We currently hold no investments.

We highly value the contribution made by volunteers, so many members of church give their time to enable us to carry out all of our activities to a high level. We could not do the majority of things within TCC without our volunteers.

Section D

Achievements and performance

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Summary of the main achievements of the charity during the year

It was so good to move back into 'in-person' meetings whether they be church services, meeting CAP Clients or our children and young people activities.

It was so great to have No 63 up and running, enabling us to reach out to the community in new ways and wonderful to be successful in renting out No 1 Ferry Street. We spent a couple of months getting this renovated and ready to use for both church and community activities.

We were very grateful that the COVID pandemic did not have a direct impact on our income, and this enabled us to continue our activities as best we could and introduce new ones.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church holds reserves to cover all of our commitments towards debtors and also employees should we require redundancy. This is reviewed yearly.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Most of the charity's funding comes from individual donors, plus some grants that we have received for our work. We also received some funding for our Food Help Service.

This year, we were again amazed at how people supported the church financially through difficult times, and we found that, although we had prepared for a drop in income, this didn't actually happen, for which we were very grateful again.

We have no investment policy and no investments.

Section F

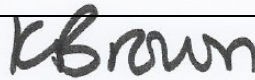
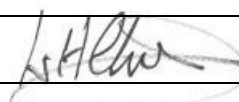
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kirsty Brown	Laurie Charles
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	08/01/2023	



Charity Name The Community Church		No (if any) 1177675		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds - Other to the nearest £	Restricted Fund - CAP to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary donations	94,276	26,500	10,799	131,575	90,811
Income for activities and events	2,619		3,458	6,077	4,020
Investment income	4			4	7
Grants	17	12,401		12,418	6,233
Gov Grant - Job Retention scheme	682			682	1,937
Other	431			431	750
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	98,029	38,901	14,257	151,187	103,758
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,029	38,901	14,257	151,187	103,758
A3 Payments					
Mission	13,995			13,995	15,795
Ministry	7,129	3,600		10,729	6,203
People related costs	40,397			40,397	34,919
Overheads	2,129	2,247		4,376	3,544
Hospitality				-	-
Office Costs	3,456	8		3,464	3,348
Miscellaneous				-	-
Premises Expenses	16,688	14,244		30,932	26,033
Christians Against Poverty - centre exp			16,653	16,653	16,595
				-	-
		-	-	-	-
		-	-	-	-
Sub total	83,794	20,099	16,653	120,546	106,437
A4 Asset and investment purchases. (see table)					
Live Stream equipment	463	100	-	563	-
			-	-	3,873
Sub total	463	100	-	563	3,873
Total payments	84,257	20,199	16,653	121,109	110,310
Net of receipts/(payments)	13,772	18,702	- 2,396	30,078	- 6,552
A5 Transfers between funds	1,952	298	- 2,250	-	-
A6 Cash funds last year end	43,514	1,293	8,664	53,471	60,023
Cash funds this year end	59,238	20,293	4,018	83,549	53,471

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted fund - CAP to nearest £
B1 Cash funds	CAF Cash & Savings Accounts	35,076	20,293	96
	CAP Account			3,922
	Building account	24,162		-
	Total cash funds	59,238	20,293	4,018
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - Gift aid receivable	13,239	-	-
	Prepayment	253	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	A/V and Music instruments	Unrestricted	-	-
	Computers	Unrestricted	-	-
	Main Street Stapenhill property	Unrestricted	118,457	-
	Cameras	Unrestricted	3,873	-
	Live Stream equipment	Unrestricted	563	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Suppliers	Unrestricted	521	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Laurie Charles	25.09.2022
	Lindsay Corten	25.09.2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Community Church

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1177675

Set out on pages

1 and 2 Of schedule CC16a

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/10/2022

Name:

Richard Farmer

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

Chartered Institute of Management Accountants

Address:

23 Faraday Avenue, Stretton, Burton upon Trent, Staffs, DE13 0FX