

CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

England & Wales - Charity number 1179989

Details

Other names	CHRISTCHURCH CLEVEDON
Status	Registered
Legal form	Other
Registered	2018-09-19
Register	View on the Charity Commission register

Contact

Address	Christchurch Chapel Hill Clevedon BS21 7LL
Phone	01275871843
Email	admin@christchurch-clevedon.org.uk
Website	www.christchurch-clevedon.org.uk

Activities

Objects: THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A)THE CELEBRATION OF PUBLIC WORSHIP; B)THE TEACHING OF THE CHRISTIAN FAITH; C)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; AND F)THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

Activities: The Charity engages in a range of activities, either on its own or with others, including the celebration of public worship, the teaching of the Christian faith, mission and evangelism, pastoral work, including visiting the sick and the bereaved, the provision of facilities with a Christian ethos for the local community and the support of other charities in the UK and overseas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£206,313	£244,522	-	-
2023-12-31	£236,592	£256,126	-	-
2022-12-31	£211,367	£218,282	-	-
2021-12-31	£260,157	£175,060	-	-
2020-12-31	£176,385	£185,229	-	-

Trustees

Name	Role	Appointed
ALEXANDER PETT		2018-04-25
Clive Banks		2024-04-20
John deBorde		2019-04-24
Katy Emma Dommatt		2018-04-25
Margaret Sutherland		2021-04-21
Marilyn Barrow		2025-05-18
Martin Samuel Spink		2023-05-14
Neville Adams		2021-04-21
TIMOTHY PETER ROBERTS		2017-04-26

CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

England & Wales - Charity number 1179989

Accounts

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

Resources expended

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Short term liquid investments and cash

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Donated goods, services and facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

2 INCOME AND ENDOWMENTS FROM:	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Funds 2023 £
a Donations and Legacies				
Planned giving:				
White envelopes	-	-	-	-
Yellow gift aid envelopes	-	-	-	-
Standing orders	124,553	-	124,553	136,241
Tax recoverable	22,624	-	22,624	19,257
Cash collections (open plate)	15,279	-	15,279	14,127
Donated services	2,000	-	2,000	2,000
Legacies	-	-	-	200
Other donations	2,246	2,250	4,496	10,579
Grant & Funding Income	-	-	-	12,398
	<u>166,702</u>	<u>2,250</u>	<u>168,952</u>	<u>194,802</u>
b Investments				
Interest receivable	2,329	-	2,329	1,847
	<u>2,329</u>	<u>-</u>	<u>2,329</u>	<u>1,847</u>
c Income from charitable activities				
Church hall lettings	26,445	-	26,445	34,134
Fees & other	2,511	5,533	8,044	4,074
	<u>28,956</u>	<u>5,533</u>	<u>34,489</u>	<u>38,208</u>
d Other				
Feed in Tariff - Electricity Generation	543	-	543	735
Profit on disposal of assets	-	-	-	1,000
	<u>543</u>	<u>-</u>	<u>543</u>	<u>1,735</u>
Total	<u>198,530</u>	<u>7,783</u>	<u>206,313</u>	<u>236,592</u>
3 EXPENDITURE ON:	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Funds 2023 £
a Charitable activities				
Ministry:				
Parish Share	73,370	-	73,370	63,609
Methodist assessment	56,520	-	56,520	53,640
Benefice share & clergy expenses	1,171	-	1,171	5,558
Missionary and charitable giving	200	-	200	2,812
Youth and children's work	45,060	2,250	47,310	43,716
Adult work	1,068	-	1,068	1,969
Music	1,386	-	1,386	1,120
Admin & PA	16,207	5,533	21,740	21,979
Church running & maintenance:				
Repairs and renewals	10,681	-	10,681	40,741
Insurance	2,526	-	2,526	2,076
Utilities	10,909	-	10,909	8,330
Miscellaneous:				
IT costs	-	-	-	-
Website & advertising	1,000	-	1,000	1,257
Sundry	6,534	-	6,534	373
Depreciation	2,208	-	2,208	2,334
CTIC	1,537	-	1,537	980
	<u>230,377</u>	<u>7,783</u>	<u>238,160</u>	<u>250,494</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

b Raising funds				
Coffee time	1,890	-	1,890	1,701
	<u>1,890</u>	<u>-</u>	<u>1,890</u>	<u>1,701</u>
c Governance costs				
Independent Examination	1,680	-	1,680	1,572
Donated services - Accountancy	2,000	-	2,000	2,000
	<u>3,680</u>	<u>-</u>	<u>3,680</u>	<u>3,572</u>
d Finance costs				
Bank Charges	450	-	450	129
Interest on Diocesan Loan	342	-	342	230
	<u>792</u>	<u>-</u>	<u>792</u>	<u>359</u>
TOTAL RESOURCES EXPENDED	236,739	7,783	244,522	256,126
	(38,209)	0	(38,209)	(19,534)

4 STAFF COSTS

During the year the Church had a total of four paid staff (2023: 4). GVMC also contribute roughly 45% of the PA Admin's wages worth £5,533 (2023: £5,648). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations.

Split of wages costs	2024	2023
	£	£
Wages and salaries	50,804	47,898
Other pension costs	715	715
Total wages	<u>51,519</u>	<u>48,613</u>

The average number of staff working for the charity during the year was 4 employees (2023: 4 employees).

No employees received emoluments in excess of £60,000.

Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £3,000 (2023: £2,000) and has recognised this under other donations and charitable activity costs.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	2023 SoFA		Total 2023 £
	Unrestricted Funds £	Restricted Funds £	
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	182,404	12,398	194,802
Investments	1,847	-	1,847
Charitable activities	38,208	-	38,208
Other	1,735	-	1,735
TOTAL	224,194	12,398	236,592
EXPENDITURE ON:			
Charitable activities	238,066	12,428	250,494
Raising Funds	1,701	-	1,701
Governance costs	3,572	-	3,572
Finance costs	359	-	359
TOTAL	243,698	12,428	256,126
NET INCOME/(EXPENDITURE)	(19,504)	(30)	(19,534)
TOTAL FUNDS B/F 1st JANUARY 2023	140,360	15,786	156,146
TOTAL FUNDS C/F 31st DECEMBER 2023	120,856	15,756	136,612

6 FIXED ASSETS

Fixed assets costing over £300 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings	Other Equipment	Total
	£	£	£
Cost b/f	32,118	66,332	98,450
Additions	-	1,037	1,037
Disposals	-	-	-
Cost c/f	<u>32,118</u>	<u>67,369</u>	<u>99,487</u>
Accumulated Depreciation b/f	25,371	62,218	87,589
Charge for Year	1,012	1,196	2,208
Eliminated on disposals	-	-	-
Accumulated Depreciation c/f	<u>26,383</u>	<u>63,414</u>	<u>89,797</u>
Net book value b/f	<u>6,747</u>	<u>4,114</u>	<u>10,861</u>
Net book value c/f	<u>5,735</u>	<u>3,955</u>	<u>9,690</u>

7 DEBTORS

	2024	2023
	£	£
Tax recoverable (Accrued Income)	19,525	19,376
Credit balances with Suppliers	3,259	-
Fire alarm maintenance contract	99	96
CCLI/PRS Music Licences	945	891
Purchases refunded after-date	-	396
Prepaid advertising costs	692	692
Prepaid copier charges	136	271
Hall lettings invoices	5,971	6,390
	<u>30,627</u>	<u>28,112</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

8 SUB ACCOUNTS	2024	2023
	£	£
Men's Ministry	228	228
Womens Day	915	195
Bible Notes	56	17
Clergy Benevolent Fund (formerly TLG Make Lunch)	5,203	5,203
Christingle	-	2,279
Retirement Gift	2,222	-
St Nics School Camp	200	200
Marriage Preparation course	87	87
	<u>8,911</u>	<u>8,209</u>

9 CREDITORS	2024	2023
	£	£
Water Rates	318	25
Gas	1,023	857
Electric	2,285	265
Clergy Expenses	350	251
Wedding & Funeral Fees	-	400
Diocesan Loan Interest	58	58
Trade Invoices	1,953	2,043
Accountancy - Independent Examination	1,620	1,464
Prepaid Hall Hire Income	1,621	3,287
Cleaning	459	297
PAYE liability	1,856	1,225
Pensions payable	211	170
	<u>11,754</u>	<u>10,342</u>

10 LOANS

A £40,000 loan facility was made available by the Diocese of Bath and Wells for the purposes of assisting in the financing of the Regen Project. This facility was drawn down by Christchurch on 19th October 2012. It was agreed to be repaid by way of five lump sum payments on each anniversary of the loan drawdown date.

Following conversations with the Diocesan Board of Finance the sum of £4,000 was repaid in March 2016, and the ECC renegotiated the terms of the remaining balance of the loan amounting to £20,142 at that time. This will now be repaid by way of ten lump sum payments on 1st November each year, commencing in 2017. Interest will be charged at 1% above the CCLA CBF Deposit rate (equating to an average of 5.22% during 2023) and will be payable along with each repayment.

	2024	2023
	£	£
Due within 1 year of the balance sheet date	2,000	2,000
Due within 2-5 years from the balance sheet date	2,000	4,000
	<u>4,000</u>	<u>6,000</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

Restricted Fund Movements

	At 01.01.24	Incoming resources	Resources expended	At 31.12.24
	£	£	£	£
TLG/EIG Fund	13,643	5,000	(5,000)	13,643
Specific Donations	1,946	2,250	(2,250)	1,946
GVMC Salary contributions	-	5,533	(5,533)	-
Cycle Rack	167	-	(25)	142
Total Restricted Funds	<u>15,756</u>	<u>12,783</u>	<u>(12,808)</u>	<u>15,731</u>

	At 01.01.23	Incoming resources	Resources expended	At 31.12.23
	£	£	£	£
TLG/EIG Fund	13,643	-	-	13,643
Specific Donations	1,946	1,750	(1,750)	1,946
GVMC Salary contributions	-	5,648	(5,648)	-
Cycle Rack	197	-	(30)	167
Total Restricted Funds	<u>15,786</u>	<u>7,398</u>	<u>(7,428)</u>	<u>15,756</u>

TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming Lives for Good'. This covers costs incurred in training a team to work in local schools. During the period, grants of £0 (2023: £5,000) were received towards this initiative.

Specific Donations Fund

This restricted fund represents donations received for specific causes.

Designated funds - Outreach

This fund is used for outreach projects and is being used to support the Youth Worker and any other project approved by the Trustees.

Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

Unrestricted Fund Movements

	At 01.01.24	Incoming resources	Resources expended	Release to General Funds	At 31.12.24
	£	£	£	£	£
General Funds	58,726	198,530	(236,739)	30,000	50,517
Designated Funds - Outreach	62,130	-	-	(30,000)	32,130
Total Unrestricted Funds	120,856	198,530	(236,739)	-	82,647

	At 01.01.23	Incoming resources	Resources expended	Release to General Funds	At 31.12.23
	£	£	£	£	£
General Funds	58,726	224,194	(243,698)	-	39,222
Designated Funds	62,130	-	-	-	62,130
Total Unrestricted Funds	120,856	224,194	(243,698)	-	101,352

Analysis of net assets between funds

	2024			
	General fund	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	9,523	-	167	-
Cash and current investments	35,032	32,130	15,589	-
Other current assets/liabilities	7,962	-	-	-
Creditors more than one year	(2,000)	-	-	-
Total	50,517	32,130	15,756	-

Analysis of net assets between funds (cont.)

	2024
	Total
	£
Fixed assets	9,690
Cash and current investments	82,751
Other current assets/liabilities	7,962
Creditors more than one year	(2,000)
Total	98,403

Analysis of net assets between funds (prior year)

	2023			
	General fund	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	10,694	-	167	-
Cash and current investments	44,471	62,130	15,589	-
Other current assets/liabilities	7,561	-	-	-
Creditors more than one year	(2,000)	-	-	-
Total	60,726	62,130	15,756	-

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2024 (cont.)

Analysis of net assets between funds (prior year) (cont.)

	2023
	Total
	£
Fixed assets	10,861
Cash and current investments	122,190
Other current assets/liabilities	7,561
Creditors more than one year	(2,000)
Total	<u>138,612</u>

Designated Funds are made up of legacy income received during 2021. These funds have been designated for expenditure on Outreach programs.

12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES

J McManus, a trustee, was paid by Christchurch directly to fulfil a Facilities Booking Manager role, for which she received remuneration of £6,543 (2023: £7,335). This was made up entirely of basic wages without further pension payments.

There have been no further payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that the Methodist Minister's expenses are paid by the Gordano Methodist Circuit.

Donations from Related Parties

During the year the trustees were responsible for donations received totalling £25,170 (2023: £25,170). These amounts are included within Note 2a "Donations and Legacies" Income above.

In addition to this, the spouse of the Trustee, J McManus, donated Accountancy services via his company, McManus Williams, with an estimated value of £2,000 (2023: £2,000).

CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

England & Wales - Charity number 1179989

Accounts

**Report of the Trustees and
Financial Statements**

for the year ended

31st December 2023

Christchurch
| www.christchurch-clevedon.org.uk

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2023

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Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

The Registered Charity number is 1179989.

Principal address

Christchurch
Highdale Road
Clevedon
BS21 7LL

Trustees

Clergy

Rev C Jennings	Ex-officio	
Rev R Herbert	Ex-officio	
Rev S Kirkham	Ex-officio	Resigned 29/12/23

Wardens

A Pett
J McManus

Other Trustees

J de Borde	Treasurer	
K Dommett		
N Adams	Director of Finance	
T Roberts		
J Balcombe		Resigned 14/05/23
D Clark		Resigned 14/05/23
J Kirkham		Resigned 29/12/23
M Sutherland		
M Spink		Appointed 14/05/23

Independent Examiner

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Structure, Governance and Management of the Ecumenical Church Council of Christchurch Clevedon is as established by the Constitution dated 9 May 2018.

Recruitment and appointment of new trustees

Trustees are elected by the membership at the Annual General Meeting.

Induction and training of new trustees

The Church deals with the induction and training of trustees on an ad hoc basis depending upon the experience and requirements of the individual trustee. Many appointees are trustees of other organisations and will also have experience and training with the other organisation.

Related parties

The related parties of the charity are the trustees and close family members.

Risk management

The major risks, to which the church is exposed, as identified by members from time to time, have been reviewed and, where appropriate, systems and procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Significant activities

The Ecumenical Church Council of Christchurch was accepted as a Registered Charity with the Charities Commission on 19 September 2018 following the adoption of a revised constitution dated 9 May 2018. The purpose of the charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) 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; and
- f) the support of other charities in the UK and overseas.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Grantmaking

The charity has no formal policy on the making of grants, other than these require the approval of the full ECC before they can be made.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

The main achievements of the charity during the year are summarised within the Report of the Clergy.

FINANCIAL REVIEW

Reserves policy

The ECC has agreed that the Charity should budget for retained reserves in the sum of £60,000. At the year end the general fund, excluding fixed assets and long term reserves, stands at £52,032 (2022: £44,974), with a further £62,130 (2022 - £89,062) held in a designated fund and £15,756 (2022: £15,786) held in restricted reserves.

Principal funding sources

Day to day funding of the Charity is by regular giving by the members and others visiting the church, as well as the hiring out of church facilities.

Funding for specific projects is received from a combination of grants from various sources and specified donations from members.

Funds held as custodian for others

At the year end, the charity holds £5,203 (2022 - £5,203) on behalf of the Clergy Benevolent Fund. These funds have been included as a creditor and do not form part of the net assets of the charity.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

RECENT AND FUTURE DEVELOPMENTS

Report from Clergy

As a congregation we continue to give thanks to God for the many ways He has led us and encouraged us over this past year.

Our congregation has grown and returned to pre pandemic numbers. Our youth and children's ministry is well resourced and attended both on Sundays and mid week.

Connection and ministry within local schools continues to thrive in both primary and secondary settings. Our TLG coordinator oversees our coaching team in primary settings and we give thanks that 2023 saw the introduction of pupil chaplains at St Nicholas Chantry Primary School.

Our youth lead inputs into the year 7 RS curriculum in our secondary setting as well as a weekly drop in. Our youth church meets and connects with other youth leaders and young people in the town of all denominations. In 2023 our Good Friday Ecumenical gathering and witness in the town centre was led by our young people and their leaders.

In November 2023 we said farewell to our pioneer curate in training, Revd Suzy Kirkham, who encouraged and empowered many people through her innovative ministry.

The Bereavement course, Grieve Well Café and Living Life to the Full courses have connected with those who may not have naturally been drawn to connect with a church setting. We give thanks for these connections and through these courses some have been curious and connected with Sunday Church, midweek Church, home groups and engaged with the Alpha Course and Any Questions.

Prayer is central to our life and ministry and members of the church now join with the core team before their weekly meeting every Tuesday morning. We also have a monthly prayer gathering that is well attended along with biweekly midweek worship and communion. A group of women from the church have also been gathering for prayer in a local pub!

One of the many new things that has emerged through our mission and pastoral care is a befriending team. This is being led and coordinated by a member of the church who has professional experience in this area and new members of the team were commissioned in February 2024.

We have prayerfully and strategically engaged with conversations and a planned loss of one Methodist minister's post within the Circuit and also secured the Anglican Clergy post at Christchurch following a reorganization in the local Deanery.

As a church we are now affiliated to the Evangelical Alliance.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2023

We are encouraged that Christchurch continues to support our two Ugandan Charities and again key members from our church visited Uganda and continue to maintain this vital link and awareness that we value so much.

At Christchurch we encourage every member ministry and remain a church open to training and equipping for outreach, leadership and ministry. Each year we have an intern youth leader in training and will see both our ordinands in training ordained in 2024.

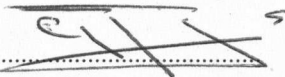
In the mid part of 2024 we will see the retirement of our Anglican minister and encounter a time of vacancy. The wardens and core leadership team together with the ECC are preparing and praying for whoever God is calling to join us.

2023 saw considerable restorative work to the older part of the church to address some areas of damp and the redecoration of the worship area. This was costly and required urgent attention.

Our church facilities are extensively open for community events such as the Christmas tree festival, concerts, parties, art group, dementia groups, little fish preschoolers, choirs, schools events, child contact centre and community awareness meetings. Christchurch is clearly known for serving others and being very much at the heart of our community.

As we look forward with hope and confidence in the gospel we pray that the Holy Spirit will continue to encourage, enthuse, and empower every member of our church community in bringing the good news of Jesus to all those that we meet and connect with day by day.

ON BEHALF OF THE BOARD:



Trustee

Date: 28th April 2024.

Independent Examiner's Report to the Trustees of Christchurch Clevedon

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 9 to 19.

Responsibilities and basis of report

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

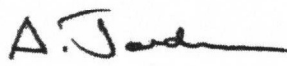
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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


Signed:

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House, 6-8 Bath Street
Bristol
BS1 6HL

Date: 3rd May 2024

Ecumenical Church Council of Christchurch Clevedon

Statement of Financial Activities

For the Year ended 31st December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2a	182,404	12,398	194,802	175,510
Investments	2b	1,847	-	1,847	77
Charitable activities	2c	38,208	-	38,208	29,636
Other	2d	1,735	-	1,735	6,144
TOTAL		224,194	12,398	236,592	211,367
EXPENDITURE ON:					
Charitable activities	3a	238,066	12,428	250,494	213,172
Raising Funds	3b	1,701	-	1,701	1,428
Governance costs	3c	3,572	-	3,572	3,410
Finance costs	3d	359	-	359	272
TOTAL		243,698	12,428	256,126	218,282
NET INCOME/(EXPENDITURE)		(19,504)	(30)	(19,534)	(6,915)
TOTAL FUNDS B/F 1st JANUARY 2023		140,360	15,786	156,146	163,061
TOTAL FUNDS C/F 31st DECEMBER 2023		120,856	15,756	136,612	156,146

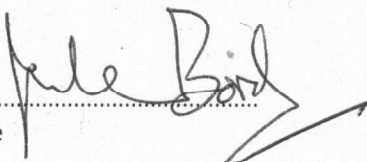
Ecumenical Church Council of Christchurch Clevedon

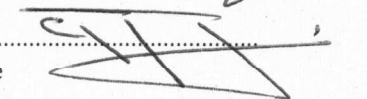
Balance Sheet

As at 31st December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	<u>10,861</u>	<u>12,521</u>
		<u>10,861</u>	<u>12,521</u>
CURRENT ASSETS			
Debtors	7	28,112	55,209
Cash at bank and in hand		<u>122,190</u>	<u>112,974</u>
		<u>150,302</u>	<u>168,183</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	9	10,342	10,619
Sub accounts	8	8,209	5,939
Loans due in less than 1 year	10	<u>2,000</u>	<u>2,000</u>
		<u>20,551</u>	<u>18,558</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>129,751</u>	<u>149,625</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans due in more than 1 year	10	<u>4,000</u>	<u>6,000</u>
		<u>4,000</u>	<u>6,000</u>
TOTAL NET ASSETS		<u>136,612</u>	<u>156,146</u>
FUNDS			
Unrestricted funds	11	120,856	140,360
Restricted funds	11	<u>15,756</u>	<u>15,786</u>
		<u>136,612</u>	<u>156,146</u>

Approved by the Ecumenical Church Council and signed on its behalf by:

.....
 Trustee 

 Trustee 

.....
 Date 28/4/2024

 Date 28th April 2024.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements

For the Year ended 31st December 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Funds

Unrestricted funds comprise general funds and designated funds. General funds are used for ECC ordinary purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the ECC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The ECC does not usually invest separately for each fund. Where there is separate investment, interest is apportioned to individual funds on an average balance basis.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the ECC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

Resources expended

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Short term liquid investments and cash

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Sub accounts

Sub accounts reflect amounts held on behalf of groups within the church.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Donated goods, services and facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

2 INCOME AND ENDOWMENTS FROM:	Unrestricted	Restricted	Total	Funds
	Funds	Funds	2023	2022
	£	£	£	£
a Donations and Legacies				
Planned giving:				
White envelopes	-	-	-	250
Yellow gift aid envelopes	-	-	-	105
Standing orders	136,241	-	136,241	113,029
Tax recoverable	19,257	-	19,257	28,847
Cash collections (open plate)	14,127	-	14,127	10,216
Donated services	2,000	-	2,000	2,000
Legacies	200	-	200	-
Other donations	10,579	-	10,579	14,813
Grant & funding income	-	12,398	12,398	6,250
	182,404	12,398	194,802	175,510
b Investments				
Interest receivable	1,847	-	1,847	77
	1,847	-	1,847	77
c Income from charitable activities				
Church hall lettings	34,134	-	34,134	25,443
Fees & other	4,074	-	4,074	4,193
	38,208	-	38,208	29,636
d Other				
Feed in Tariff - electricity generation	735	-	735	3,994
Sale of pews	1,000	-	1,000	2,150
	1,735	-	1,735	6,144
Total	224,194	12,398	236,592	211,367

3 EXPENDITURE ON:	Unrestricted	Restricted	Total	Funds
	Funds	Funds	2023	2022
	£	£	£	£
a Charitable activities				
Ministry:				
Parish Share	63,609	-	63,609	65,676
Methodist assessment	53,640	-	53,640	49,996
Benefice share & clergy expenses	5,558	-	5,558	6,869
Missionary and charitable giving	2,812	-	2,812	2,619
Youth and children's work	38,716	5,000	43,716	39,074
Adult work	1,969	-	1,969	1,913
Music	1,120	-	1,120	1,215
Admin & PA	16,331	5,648	21,979	16,567
Church running & maintenance:				
Repairs and renewals	38,991	1,750	40,741	12,573
Insurance	2,076	-	2,076	1,874
Utilities	8,330	-	8,330	9,301
Miscellaneous:				
IT costs	-	-	-	565
Website & advertising	1,257	-	1,257	794
Sundry	373	-	373	679
Depreciation	2,304	30	2,334	2,478
CTIC	980	-	980	979
	238,066	12,428	250,494	213,172

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

b Raising funds				
Coffee time	1,701	-	1,701	1,428
	<u>1,701</u>	<u>-</u>	<u>1,701</u>	<u>1,428</u>
c Governance costs				
Independent examination	1,572	-	1,572	1,410
Donated services - accountancy	2,000	-	2,000	2,000
	<u>3,572</u>	<u>-</u>	<u>3,572</u>	<u>3,410</u>
d Finance costs				
Bank charges	129	-	129	115
Interest on Diocesan loan	230	-	230	157
	<u>359</u>	<u>-</u>	<u>359</u>	<u>272</u>
TOTAL RESOURCES EXPENDED	243,698	12,428	256,126	218,282

4 STAFF COSTS

During the year the Church had a total of four paid staff (2022: 4). The TLG role is part financed by grant income of £5,000 (2022: £5,000), whilst GVMC also contribute roughly 50% of the PA Admin's wages worth £5,648 (2022: £4,576). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations.

Split of wages costs	2023	2022
	£	£
Wages and salaries	47,898	44,287
Other pension costs	715	538
Total wages	<u>48,613</u>	<u>44,825</u>

The average number of staff working for the charity during the year was 4 employees (2022: 4 employees).

No employees received emoluments in excess of £60,000.

Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £2,000 (2022: £2,000) and has recognised this under other donations and charitable activity costs.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	Unrestricted Funds £	2022 SoFA Restricted Funds £	Total 2022 £
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	170,510	5,000	175,510
Investments	77	-	77
Charitable activities	29,636	-	29,636
Other	6,144	-	6,144
TOTAL	206,367	5,000	211,367
EXPENDITURE ON:			
Charitable activities	212,180	992	213,172
Raising Funds	1,428	-	1,428
Governance costs	3,410	-	3,410
Finance costs	272	-	272
TOTAL	217,290	992	218,282
NET INCOME/(EXPENDITURE)	(10,923)	4,008	(6,915)
TOTAL FUNDS B/F 1st JANUARY 2022	151,283	11,778	163,061
TOTAL FUNDS C/F 31st DECEMBER 2022	140,360	15,786	156,146

6 FIXED ASSETS

Fixed assets costing over £300 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings £	Other Equipment £	Total £
Cost b/f	32,118	65,658	97,776
Additions	-	674	674
Disposals	-	-	-
Cost c/f	32,118	66,332	98,450
Accumulated Depreciation b/f	24,180	61,075	85,255
Charge for year	1,191	1,143	2,334
Eliminated on disposals	-	-	-
Accumulated Depreciation c/f	25,371	62,218	87,589
Net book value b/f	7,938	4,583	12,521
Net book value c/f	6,747	4,114	10,861

7 DEBTORS

	2023 £	2022 £
Tax recoverable (Accrued Income)	19,376	46,584
Church organ sale proceeds balance (Accrued Income)	-	1,000
Fire alarm maintenance contract	96	92
CCLI/PRS music licences	891	823
Purchases refunded after-date	396	-
Prepaid advertising costs	692	692
Prepaid copier charges	271	245
Hall lettings invoices	6,390	5,773
	28,112	55,209

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

Restricted Fund Movements

	At 01.01.23	Incoming resources	Resources expended	At 31.12.23
	£	£	£	£
TLG/EIG Fund	13,643	5,000	(5,000)	13,643
Specific Donations	1,946	1,750	(1,750)	1,946
GVMC Salary Contributions	-	5,648	(5,648)	-
Cycle Rack	197	-	(30)	167
Total Restricted Funds	15,786	12,398	(12,428)	15,756

	At 01.01.22	Incoming resources	Resources expended	At 31.12.22
	£	£	£	£
TLG/EIG Fund	9,600	5,000	(957)	13,643
Specific Donations	1,946	-	-	1,946
Cycle Rack	232	-	(35)	197
Total Restricted Funds	11,778	5,000	(992)	15,786

TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming Lives for Good'. This covers costs incurred in training a team to work in local schools. During the period, grants of £5,000 (2022: £5,000) were received towards this initiative.

GVMC Salary Contributions

This restricted fund represents contributions made by Gordano Valley Methodist Church (GVMC) in respect of the work the PA, who is employed by Christchurch, carries out for GVMC.

Cycle rack

This restricted fund reflects the cycle rack net book value.

Specific Donations Fund

This restricted fund represents donations received for specific causes.

Designated funds - Outreach

This fund is used for outreach projects and is being used to support the Youth Worker and any other project approved by the Trustees.

Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2023 (cont.)

Unrestricted Fund Movements

	At 01.01.23	Incoming resources	Resources expended	At 31.12.23
	£	£	£	£
General Funds	78,230	224,194	(243,698)	58,726
Designated Funds - Outreach	62,130	-	-	62,130
Total Unrestricted Funds	140,360	224,194	(243,698)	120,856

	At 01.01.22	Incoming resources	Resources expended	At 31.12.22
	£	£	£	£
General Funds	62,221	206,367	(190,358)	78,230
Designated Funds	89,062	-	(26,932)	62,130
Total Unrestricted Funds	151,283	206,367	(217,290)	140,360

Analysis of net assets between funds

	2023			Total
	General fund	Designated funds	Restricted funds	
	£	£	£	£
Fixed assets	10,694	-	167	10,861
Cash and current investments	44,471	62,130	15,589	122,190
Other current assets/liabilities	7,561	-	-	7,561
Creditors more than one year	(4,000)	-	-	(4,000)
Total	58,726	62,130	15,756	136,612

Analysis of net assets between funds (prior year)

	2022			Total
	General fund	Designated funds	Restricted funds	
	£	£	£	£
Fixed assets	12,324	-	197	12,521
Cash and current investments	30,718	66,667	15,589	112,974
Other current assets/liabilities	14,256	22,395	-	36,651
Creditors more than one year	(6,000)	-	-	(6,000)
Total	51,298	89,062	15,786	156,146

Designated Funds are made up of legacy income received during 2021. These funds have been designated for expenditure on Outreach programs.

12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES

J McManus, a trustee, was paid by Christchurch directly to fulfil a Facilities Booking Manager role, for which she received remuneration of £7,335 (2022: £6,929). This was made up entirely of basic wages without further pension payments.

There have been no further payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that the Methodist Minister's expenses are paid by the Gordano Methodist Circuit.

Donations from Related Parties

During the year the trustees were responsible for donations received totalling £25,170 (2022: £21,120). These amounts are included within Note 2a "Donations and Legacies" Income above.

In addition to this, the spouse of the Trustee, J McManus, donated Accountancy services via his company, McManus Williams, with an estimated value of £2,000 (2022: £2,000).

CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

England & Wales - Charity number 1179989

Accounts

**Report of the Trustees and
Financial Statements**

for the year ended

31st December 2022

Christchurch
| www.christchurch-clevedon.org.uk

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2022

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Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

The Registered Charity number is 1179989.

Principal address

Christchurch
Highdale Road
Clevedon
BS21 7LL

Trustees

Clergy

Rev C Jennings	Ex-officio
Rev R Herbert	Ex-officio
Rev S Kirkham	Ex-officio

Wardens

A Pett	Reappointed 08/05/2022
J McManus	Reappointed 08/05/2022

Other Trustees

J de Borde	Treasurer	Reappointed 08/05/22
K Dommett		
N Adams	Director of Finance	
H Davis		Resigned 09/03/22
T Roberts		
J Balcombe		
D Clark		
J Kirkham		
M Sutherland		

Independent Examiner

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Structure, Governance and Management of the Ecumenical Church Council of Christchurch Clevedon is as established by the Constitution dated 09 May 2018.

Recruitment and appointment of new trustees

Trustees are elected by the membership at the Annual General Meeting.

Induction and training of new trustees

The Church deals with the induction and training of trustees on an ad hoc basis depending upon the experience and requirements of the individual trustee. Many appointees are trustees of other organisations and will also have experience and training with the other organisation.

Related parties

The related parties of the charity are the trustees and close family members.

Risk management

The major risks, to which the church is exposed, as identified by members from time to time, have been reviewed and, where appropriate, systems and procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Significant activities

The Ecumenical Church Council of Christchurch was accepted as a Registered Charity with the Charities Commission on 19 September 2018 following the adoption of a revised constitution dated 09 May 2018. The purpose of the charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) 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
- f) the support of other charities in the UK and overseas.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Grantmaking

The charity has no formal policy on the making of grants, other than these require the approval of the full ECC before they can be made.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2022

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

The main achievements of the charity during the year are summarised within the Report of the Clergy.

FINANCIAL REVIEW

Reserves policy

The ECC has agreed that the Charity should budget for retained reserves in the sum of £60,000. At the year end the general fund, excluding fixed assets and long term reserves, stands at £71,941 (2021: £58,218), with a further £62,130 (2021 - £89,062) held in a designated fund and £15,786 (2021: £11,546) held in restricted reserves.

Principal funding sources

Day to day funding of the Charity is by regular giving by the members and others visiting the church, as well as the hiring out of church facilities.

Funding for specific projects is received from a combination of grants from various sources and specified donations from members.

Funds held as custodian for others

At the year end, the charity holds £5,203 (2021 - £6,411) on behalf of TLG Making Lunch. These funds have been included as a creditor and do not form part of the net assets of the charity. During the year the fund was renamed to the Clergy Benevolent fund and follows the same ethos.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2022

RECENT AND FUTURE DEVELOPMENTS

Report from Clergy

We have continued to build, grow and reach out within our shared Ecumenical ministry following the challenges of the pandemic.

Anticipated changes in the structure of both Methodist and Anglican settings, local and nationally bring their own unique challenges which we are currently addressing and seeking strategies to maintain the integrity of our unique mission and vision focused Ecumenical setting.

Our regathering strategy worked well and new members have joined us as we continue in our vision to share the Gospel with all ages. Our partnership with other settings continues to grow and we are now recognised as an ever growing hub for worship and bereavement support, dementia care, addiction support and child focused activities.

As a missional church that continually seeks to be more and more like Jesus in our outward facing ministry many of our discipleship and faith support ministries continue to thrive: Living Life to the full, Grieve well café, the bereavement course, 'Little Fish' our under 5's Christian preschool group, early Intervention in schools with 'Transforming Lives for Good' and our new youth church and Bible study, a street drop in for students, 'any questions' for school age and adults and the Alpha Course.

We remain a church open to training and equipping people for ministry, currently we have an intern youth leader on placement with us and two ordinands in training.

Our connections with small businesses who hire our halls continues to provide funding for outreach and mission.

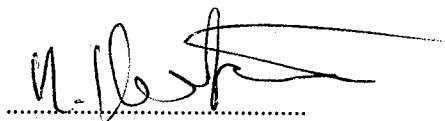
Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2022

As we enter this year we are seeking to increase our Discipleship through membership and leadership of homegroups, increased giving and engaging with every members gifting and confidence to share their faith with others and to continually seek the gifts of the Holy Spirit.

ON BEHALF OF THE BOARD:



Trustee

Date: 03/05/2023

Independent Examiner's Report to the Trustees of Christchurch Clevedon

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 9 to 19.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed: 

Andrew Jordan FCA
Haines Watts Chartered Accountants
Bath House, 6-8 Bath Street
Bristol
BS1 6HL

Date: ..28/04/2023.....

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2022

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Funds 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2a	170,510	5,000	175,510	243,454
Investments	2b	77	-	77	-
Charitable activities	2c	29,636	-	29,636	16,703
Other	2d	6,144	-	6,144	-
TOTAL		206,367	5,000	211,367	260,157
EXPENDITURE ON:					
Charitable activities	3a	212,180	992	213,172	171,353
Raising Funds	3b	1,428	-	1,428	292
Governance costs	3c	3,410	-	3,410	3,332
Finance costs	3d	272	-	272	83
TOTAL		217,290	992	218,282	175,060
NET INCOME/(EXPENDITURE)		(10,923)	4,008	(6,915)	85,097
TOTAL FUNDS B/F 1st JANUARY 2022		151,283	11,778	163,061	77,964
TOTAL FUNDS C/F 31st DECEMBER 2022		140,360	15,786	156,146	163,061

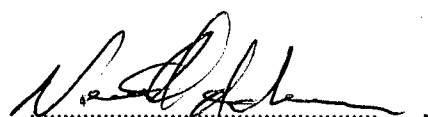
Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2022

Balance Sheet

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	6	<u>12,521</u>	<u>12,235</u>
		<u>12,521</u>	<u>12,235</u>
CURRENT ASSETS			
Debtors	7	55,209	45,502
Cash at bank and in hand		<u>112,974</u>	<u>127,929</u>
		<u>168,183</u>	<u>173,431</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	9	10,619	5,560
Sub accounts	8	5,939	7,045
Loans due in less than 1 year	10	<u>2,000</u>	<u>2,000</u>
		<u>18,558</u>	<u>14,605</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>149,625</u>	<u>158,826</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans due in more than 1 year	10	<u>6,000</u>	<u>8,000</u>
		<u>6,000</u>	<u>8,000</u>
TOTAL NET ASSETS		<u>156,146</u>	<u>163,061</u>
FUNDS			
Unrestricted funds	11	140,360	151,283
Restricted funds	11	<u>15,786</u>	<u>11,778</u>
		<u>156,146</u>	<u>163,061</u>

Approved by the Ecumenical Church Council and signed on its behalf by:



Trustee

Trustee

03/05/2023
Date

03/05/2023
Date

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

Resources expended

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Short term liquid investments and cash

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Donated goods, services and facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

2 INCOME AND ENDOWMENTS FROM:	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Funds 2021 £
a Donations and Legacies				
Planned giving:				
White envelopes	250	-	250	365
Yellow gift aid envelopes	105	-	105	40
Standing orders	113,029	-	113,029	110,748
Tax recoverable	28,847	-	28,847	24,581
Cash collections (open plate)	10,216	-	10,216	6,962
Donated services	2,000	-	2,000	2,000
Legacies	-	-	-	89,062
Other donations	14,813	-	14,813	4,462
Grant & Funding Income	1,250	5,000	6,250	3,250
CJRS Government grant funding	-	-	-	1,934
Donations for Youth Worker, TLG & TFC	-	-	-	50
	<u>170,510</u>	<u>5,000</u>	<u>175,510</u>	<u>243,454</u>
b Investments				
Interest receivable	77	-	77	-
	<u>77</u>	<u>-</u>	<u>77</u>	<u>-</u>
c Income from charitable activities				
Church hall lettings	25,443	-	25,443	13,069
Fees & other	4,193	-	4,193	3,634
	<u>29,636</u>	<u>-</u>	<u>29,636</u>	<u>16,703</u>
d Other				
Feed in Tariff - Electricity Generation	3,994	-	3,994	-
Profit on disposal of assets	2,150	-	2,150	-
	<u>6,144</u>	<u>-</u>	<u>6,144</u>	<u>-</u>
Total	<u>206,367</u>	<u>5,000</u>	<u>211,367</u>	<u>260,157</u>
3 EXPENDITURE ON:	Unrestricted	Restricted	Total	Funds
	Funds	Funds	2022	2021
	£	£	£	£
a Charitable activities				
Ministry:				
Parish Share	65,676	-	65,676	62,361
Methodist assessment	49,996	-	49,996	45,314
Benefice share & clergy expenses	6,869	-	6,869	5,498
Missionary and charitable giving	2,619	-	2,619	2,025
Youth and children's work	38,117	957	39,074	19,372
Adult work	1,913	-	1,913	1,490
Music	1,215	-	1,215	1,208
Admin & PA	16,567	-	16,567	13,905
Church running & maintenance:				
Repairs and renewals	12,573	-	12,573	6,964
Insurance	1,874	-	1,874	1,763
Utilities	9,301	-	9,301	4,377
Miscellaneous:				
IT costs	565	-	565	215
Website & advertising	794	-	794	1,012
Bad debts	-	-	-	1,335
Sundry	679	-	679	707
Depreciation	2,443	35	2,478	2,773
CTIC	979	-	979	1,034
	<u>212,180</u>	<u>992</u>	<u>213,172</u>	<u>171,353</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

b Raising funds				
Coffee time	1,428	-	1,428	292
	<u>1,428</u>	<u>-</u>	<u>1,428</u>	<u>292</u>
c Governance costs				
Independent Examination	1,410	-	1,410	1,332
Donated services - Accountancy	2,000	-	2,000	2,000
	<u>3,410</u>	<u>-</u>	<u>3,410</u>	<u>3,332</u>
d Finance costs				
Bank Charges	115	-	115	22
Interest on Diocesan Loan	157	-	157	61
	<u>272</u>	<u>-</u>	<u>272</u>	<u>83</u>
TOTAL RESOURCES EXPENDED	217,290	992	218,282	175,060
	<u>(10,923)</u>	<u>4,008</u>	<u>(6,915)</u>	<u>85,097</u>

4 STAFF COSTS

By the end of the year the Church had a total of four paid staff. The TLG role is part financed by grant income of £3,250 (2020: £5,000), whilst GVMC also contribute 50% of the PA Admin's wages worth £3,883 (2020: £3,120). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations.

Split of wages costs	2022	2021
	£	£
Wages and salaries	44,287	26,177
Other pension costs	538	42
Total wages	<u>44,825</u>	<u>26,219</u>

The average number of staff working for the charity during the year was 4 employees (2021: 4 employees).

No employees received emoluments in excess of £60,000.

Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £2,000 (2021: £2,000) and has recognised this under other donations and charitable activity costs.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	2021 SoFA		
	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	240,154	3,300	243,454
Charitable activities	16,703	-	16,703
TOTAL	256,857	3,300	260,157
EXPENDITURE ON:			
Charitable activities	170,074	1,279	171,353
Raising Funds	292	-	292
Governance costs	3,332	-	3,332
Finance costs	83	-	83
TOTAL	173,781	1,279	175,060
NET INCOME/(EXPENDITURE)	83,076	2,021	85,097
TOTAL FUNDS B/F 1st JANUARY 2021	68,207	9,757	77,964
TOTAL FUNDS C/F 31st DECEMBER 2021	151,283	11,778	163,061

6 FIXED ASSETS

Fixed assets costing over £300 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings	Other Equipment	Total
	£	£	£
Cost b/f	31,694	63,319	95,013
Additions	424	2,339	2,763
Disposals	-	-	-
Cost c/f	32,118	65,658	97,776
Accumulated Depreciation b/f	22,838	59,940	82,778
Charge for Year	1,342	1,135	2,477
Eliminated on disposals	-	-	-
Accumulated Depreciation c/f	24,180	61,075	85,255
Net book value b/f	8,856	3,379	12,235
Net book value c/f	7,938	4,583	12,521

7 DEBTORS

	2022	2021
	£	£
Tax recoverable (Accrued Income)	46,584	17,738
Church Organ Sale proceeds balance (Accrued Income)	1,000	-
Intruder alarm maintenance	-	100
Fire alarm maintenance contract	92	89
CCLI/PRS Music Licences	823	851
Accrued legacy income	-	22,395
Prepaid advertising costs	692	665
Prepaid copier charges	245	235
Hall lettings invoices	5,773	3,429
	55,209	45,502

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

8 SUB ACCOUNTS	2022	2021
	£	£
Men's Ministry	228	228
Womens Day	195	195
Bible Notes	26	124
Clergy Benevolent Fund (formerly TLG Make Lunch)	5,203	6,411
St Nics School Camp	200	-
Marriage Preparation course	87	87
	<u>5,939</u>	<u>7,045</u>

9 CREDITORS	2022	2021
	£	£
Water Rates	440	65
Gas	450	813
Electric	428	-
Clergy Expenses	-	119
Diocesan Loan Interest	70	10
Trade Invoices	4,003	453
Accountancy - Independent Examination	1,356	1,302
Prepaid Hall Hire Income	3,283	1,872
Cleaning	-	252
PAYE liability	490	575
Pensions payable	99	99
	<u>10,619</u>	<u>5,560</u>

10 LOANS

A £40,000 loan facility was made available by the Diocese of Bath and Wells for the purposes of assisting in the financing of the Regen Project. This facility was drawn down by Christchurch on 19th October 2012. It was agreed to be repaid by way of five lump sum payments on each anniversary of the loan drawdown date.

Following conversations with the Diocesan Board of Finance the sum of £4,000 was repaid in March 2016, and the ECC renegotiated the terms of the remaining balance of the loan amounting to £20,142 at that time. This will now be repaid by way of ten lump sum payments on 1st November each year, commencing in 2017. Interest will be charged at 1% above the CCLA CBF Deposit rate and will be payable along with each repayment.

	2022	2021
	£	£
Due within 1 year of the balance sheet date	2,000	2,000
Due within 2-5 years from the balance sheet date	6,000	8,000
	<u>8,000</u>	<u>10,000</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

Restricted Fund Movements

	At 01.01.22	Incoming resources	Resources expended	At 31.12.22
	£	£	£	£
TLG/EIG Fund	9,600	5,000	(957)	13,643
Specific Donations	1,946	-	-	1,946
Cycle Rack	232	-	(35)	197
Total Restricted Funds	11,778	5,000	(992)	15,786

	At 01.01.21	Incoming resources	Resources expended	At 31.12.21
	£	£	£	£
TLG/EIG Fund	7,538	3,300	(1,238)	9,600
Specific Donations	1,946	-	-	1,946
Cycle Rack	273	-	(41)	232
Total Restricted Funds	9,757	3,300	(1,279)	11,778

TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming lives for good'. This covers costs incurred in training a team to work in local schools. During the period, grants of £5,000 (2021: £3,000) were received towards this initiative.

Specific Donations Fund

This restricted fund represents donations received for specific causes.

Designated funds - outreach This fund is used for outreach projects and is being used to support the costs of the Youth Worker and any other project approved by the Trustees

Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

Unrestricted Fund Movements

	At 01.01.22	Incoming resources	Resources expended	At 31.12.22
	£	£	£	£
General Funds	62,221	206,367	(190,358)	78,230
Designated Funds - Outreach	89,062	-	(26,932)	62,130
Total Unrestricted Funds	151,283	206,367	(217,290)	140,360

	At 01.01.21	Incoming resources	Resources expended	At 31.12.21
	£	£	£	£
General Funds	68,207	167,795	(173,781)	62,221
Designated Funds	-	89,062	-	89,062
Total Unrestricted Funds	68,207	167,795	(173,781)	151,283

Analysis of net assets between funds

	2022			
	General fund	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	12,289	-	232	-
Cash and current investments	50,917	46,468	15,589	-
Other current assets/liabilities	20,989	15,662	-	-
Creditors more than one year	(6,000)	-	-	-
Total	78,195	62,130	15,821	-

Analysis of net assets between funds (cont.)

	2022
	Total
	£
Fixed assets	12,521
Cash and current investments	112,974
Other current assets/liabilities	36,651
Creditors more than one year	(6,000)
Total	156,146

Analysis of net assets between funds (prior year)

	2021			
	General fund	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	12,003	-	232	-
Cash and current investments	49,716	66,667	11,546	-
Other current assets/liabilities	8,502	22,395	-	-
Creditors more than one year	(8,000)	-	-	-
Total	62,221	89,062	11,778	-

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2022 (cont.)

Analysis of net assets between funds (prior year) (cont.)

	2021
	Total
	£
Fixed assets	12,235
Cash and current investments	127,929
Other current assets/liabilities	30,897
Creditors more than one year	(8,000)
Total	<u><u>163,061</u></u>

Designated Funds are made up of legacy income received during 2021. These funds have been designated for expenditure on Outreach programs.

12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES

J McManus, a trustee, was paid by Christchurch directly to fulfil a Facilities Booking Manager role, for which she received remuneration of £6,929 (2021: £5,901). This was made up entirely of basic wages without further pension payments.

There have been no further payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that the Methodist Minister's expenses are paid by the Gordano Methodist Circuit.

Donations from Related Parties

During the year the trustees were responsible for donations received totalling £21,120 (2021: £24,725). These amounts are included within Note 2a "Donations and Legacies" Income above.

In addition to this, the spouse of the Trustee, J McManus, donated Accountancy services via his company, McManus Williams, with an estimated value of £2,000 (2021: £2,000).

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2022

Notes to the financial statements

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the ECC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The ECC does not usually invest separately for each fund. Where there is separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for ECC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the ECC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

England & Wales - Charity number 1179989

Accounts

**Report of the Trustees and
Financial Statements**

for the year ended

31st December 2021

Christchurch
| www.christchurch-clevedon.org.uk

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2021

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Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees

For the Year ended 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

The Registered Charity number is 1179989.

Principal address

Christchurch
Highdale Road
Clevedon
BS21 7LL

Trustees

Clergy

Rev C Jennings	Ex-officio
Rev R Herbert	Ex-officio
Rev S Kirkham	Ex-officio

Wardens

A Pett	Reappointed 21/04/2021
J McManus	Reappointed 21/04/2021

Other Trustees

C Anderson	Resigned 21/04/2021
J de Borde	Treasurer
K Dommett	Reappointed 21/04/2021
N Adams	Director of Finance
H Davis	Appointed 21/04/2021
T Roberts	Reappointed 21/04/2021
D Sewell	Reappointed 21/04/2021
A Kell	Resigned 21/04/2021
J Balcombe	Secretary
D Clark	Appointed 21/04/2021
J Kirkham	Appointed 21/04/2021
M Sutherland	Appointed 21/04/2021

Independent Examiner

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Structure, Governance and Management of the Ecumenical Church Council of Christchurch Clevedon is as established by the Constitution dated 09 May 2018.

Recruitment and appointment of new trustees

Trustees are elected by the membership at the Annual General Meeting.

Induction and training of new trustees

The Church deals with the induction and training of trustees on an ad hoc basis depending upon the experience and requirements of the individual trustee. Many appointees are trustees of other organisations and will also have experience and training with the other organisation.

Related parties

The related parties of the charity are the trustees and close family members.

Risk management

The major risks, to which the church is exposed, as identified by members from time to time, have been reviewed and, where appropriate, systems and procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Significant activities

The Ecumenical Church Council of Christchurch was accepted as a Registered Charity with the Charities Commission on 19 September 2018 following the adoption of a revised constitution dated 09 May 2018. The purpose of the charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) 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
- f) the support of other charities in the UK and overseas.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Grantmaking

The charity has no formal policy on the making of grants, other than these require the approval of the full ECC before they can be made.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2021

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

The main achievements of the charity during the year are summarised within the Report of the Clergy.

FINANCIAL REVIEW

Reserves policy

The ECC has agreed that the Charity should budget for retained reserves in the sum of £60,000. At the year end the general fund, excluding fixed assets and long term reserves, stands at £58,218 (2020: £54,822), with a further £89,062 (2020 - nil) held in a designated fund and £11,546 (2020: £9,484) held in restricted reserves.

Principal funding sources

Day to day funding of the Charity is by regular giving by the members and others visiting the church, as well as the hiring out of church facilities.

Funding for specific projects is received from a combination of grants from various sources and specified donations from members.

Funds held as custodian for others

At the year end, the charity holds £6,411 on behalf of TLG Making Lunch. These funds have been included as a creditor and do not form part of the net assets of the charity.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2021

COVID-19

The trustees have considered the impact that the COVID-19 pandemic will have on the charity's current and future financial position. The charity is taking the following steps to mitigate the threats that COVID-19 may pose to the organisation:

- Review of all expenditure and likely impact on income and regular preparation and review of budgets.
- Writing to all members of the church to explain the position and asking them to consider their regular committed giving.
- There are sufficient reserves to continue until the end of 2022 as demonstrated by budgets.
- The recent initiative and appeal to members is hoped to result in an increase in giving to a more sustainable level.

The trustees therefore consider it appropriate to adopt the going concern basis of preparation of the accounts, as detailed in note 1 to the financial statements.

RECENT AND FUTURE DEVELOPMENTS

Report from Clergy

As we transitioned from the challenges of 2021 into this new season we have continued to build on the strengths of the past and looking with hope to the future. Church Leadership and staff team remains prayerful, committed, motivated, innovative, and flexible as we continually seek the Holy Spirit's leading, power, presence and strength in the challenges that we faced and the new freedom that lies ahead of us.

We made the decision that we would return as a physically and Spiritually gathered Church and placed our energy and communication into that 'physical regathering'. This has worked well and week on week we have seen a return to almost pre pandemic numbers with many new members joining too. We retain our audio presence on our website for those who remain anxious or unable to physically return to Church just yet.

As we 'regathered' we tailored our teaching to reflect that sense of returning and regathering in our various areas of serving and sharing. This has clearly met the need of all ages seeking fellowship, missional opportunities and social connection once again.

As a missional Church that continually seeks to be more and more outward facing many area's continue to thrive: Living Life to the full, Grieve well café and bereavement course, 'the Fridge youth provision and Transforming Lives for Good where Christchurch featured heavily in their media advertising and communication in 2021. The Alpha Course returns in April 2022 .

We sensed that our Make Lunch provision had fulfilled its role in providing hundreds of meals and pastoral support for families over the past two years and along with a relaxation of restrictions had come to a natural end. Our coordinator for this ministry felt it was also time to move on. We felt led by the Spirit to invest those hours into a new weekly Christian focused preschool toddler group called ' Little Fish'. This has grown exponentially over the past months led by our Children coordinator and a new team of helpers.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2021

Areas of pioneering in older people's ministry continues to thrive headed by our pioneer minister Revd. Suzy Kirkham who with her team continues to build and grow our contact with residential homes, dementia club, bereavement cafe and week day communion and lunch activities.

We appointed a new youth lead, Emily Hatton in September 2021 who already is gathering young people and working closely within the local Christian Union, engaged with other youth leaders as well as bringing TLG coaching and Living Life to the full into the lives of our younger people in the community.

We still welcome students through our strong links with Trinity Theological college in Bristol. In September 2022 we welcome a New Wine Discipleship year student to train with us.

Our connections with small businesses who rent our halls have returned and we are pleased not only to support them after the pandemic but also welcome the revenue they provide to help us fund our outreach / mission.

We continue to be a church that not only equips but sends people into leadership settings and again we have seen those who have taken on leadership of home groups, leading worship and also accepted as a Methodist local preacher and another recommended for Anglican ordination training.

Looking at the national statistics of how Churches were impacted by the pandemic we give thanks to God that in so many ways we have been blessed in emerging into 2022 in such a strong position with a clear focus as to our ministry, mission and outreach.

We continue to give thanks and grow in faith, skills and confidence as we seek the gifts of the Holy Spirit's and His strength, grace, power, compassion and love in extra measure.

ON BEHALF OF THE BOARD:

.....
Trustee

Date:

21/04/2022

Independent Examiner's Report to the Trustees of Christchurch Clevedon

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 9 to 19.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Matter of concern identified

The Trustees' view on the impact of COVID-19 is disclosed on page 6 and in the accounting policies note. However, not all future events or conditions can be predicted. The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charity's activities.

Signed:

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House, 6-8 Bath Street
Bristol
BS1 6HL

Date: 20/04/2022

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2021

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2a	240,154	3,300	243,454	169,223
Investments	2b	-	-	-	44
Charitable activities	2c	16,703	-	16,703	6,668
Other	2d	-	-	-	450
TOTAL		256,857	3,300	260,157	176,385
EXPENDITURE ON:					
Charitable activities	3a	170,074	1,279	171,353	181,730
Raising Funds	3b	292	-	292	47
Governance costs	3c	3,332	-	3,332	3,308
Finance costs	3d	83	-	83	144
TOTAL		173,781	1,279	175,060	185,229
NET INCOME/(EXPENDITURE)		83,076	2,021	85,097	(8,844)
TOTAL FUNDS B/F 1st JANUARY 2021		68,207	9,757	77,964	86,808
TOTAL FUNDS C/F 31st DECEMBER 2021		151,283	11,778	163,061	77,964

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2021

Balance Sheet

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	<u>12,235</u>	<u>13,658</u>
		<u>12,235</u>	<u>13,658</u>
CURRENT ASSETS			
Debtors	7	45,502	34,267
Cash at bank and in hand		<u>127,929</u>	<u>51,875</u>
		<u>173,431</u>	<u>86,142</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	9	5,560	5,276
Sub accounts	8	7,045	4,560
Loans due in less than 1 year	10	<u>2,000</u>	<u>2,000</u>
		<u>14,605</u>	<u>11,836</u>
NET CURRENT ASSETS / (LIABILITIES)			
		<u>158,826</u>	<u>74,306</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans due in more than 1 year	10	<u>8,000</u>	<u>10,000</u>
		<u>8,000</u>	<u>10,000</u>
TOTAL NET ASSETS			
		<u>163,061</u>	<u>77,964</u>
FUNDS			
		£	£
Unrestricted funds	11	151,283	68,207
Restricted funds	11	<u>11,778</u>	<u>9,757</u>
		<u>163,061</u>	<u>77,964</u>

Approved by the Ecumenical Church Council and signed on its behalf by:

.....
Trustee

21/04/2022
Date

.....
Trustee

21/04/2022
Date

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2021

Notes to the financial statements

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. However, the COVID-19 pandemic is likely to have a profound impact on the global economy, and may in turn affect the charity. The trustees have considered the impact of this issue on the charity's current and future financial position. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the ECC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The ECC does not usually invest separately for each fund. Where there is separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for ECC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the ECC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

Resources expended

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Short term liquid investments and cash

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Donated goods, services and facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

2 INCOME AND ENDOWMENTS FROM:	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Funds 2020 £
a Donations and Legacies				
Planned giving:				
White envelopes	365	-	365	847
Yellow gift aid envelopes	40	-	40	90
Standing orders	110,748	-	110,748	106,378
Tax recoverable	24,581	-	24,581	27,447
Cash collections (open plate)	6,962	-	6,962	6,756
Donated services	2,000	-	2,000	2,000
Legacies	89,062	-	89,062	-
Other donations	4,462	-	4,462	11,696
Grant & Funding Income	-	3,250	3,250	5,000
CJRS Government grant funding	1,934	-	1,934	6,989
Donations for Youth Worker, TLG & TFC	-	50	50	2,020
	240,154	3,300	243,454	169,223
b Investments				
Interest receivable	-	-	-	44
	-	-	-	44
c Income from charitable activities				
Church hall lettings	13,069	-	13,069	3,865
Fees & other	3,634	-	3,634	2,803
	16,703	-	16,703	6,668
d Other				
Feed in Tariff - Electricity Generation	-	-	-	450
	-	-	-	450
Total	256,857	3,300	260,157	176,385
3 EXPENDITURE ON:				
	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Funds 2020 £
a Charitable activities				
Ministry:				
Parish Share	62,361	-	62,361	54,227
Methodist assessment	45,314	-	45,314	49,123
Benefice share & clergy expenses	5,498	-	5,498	4,833
Missionary and charitable giving	2,025	-	2,025	475
Youth and children's work	18,134	1,238	19,372	11,125
Trainee Family Co-ordinator	-	-	-	7,162
Adult work	1,490	-	1,490	461
Music	1,208	-	1,208	1,182
Admin & PA	13,905	-	13,905	12,828
Church running & maintenance:				
Repairs and renewals	6,964	-	6,964	19,763
Insurance	1,763	-	1,763	1,755
Utilities	4,377	-	4,377	13,661
Miscellaneous:				
IT costs	215	-	215	418
Website & advertising	1,012	-	1,012	720
Bad debts	1,335	-	1,335	-
Sundry	707	-	707	200
Depreciation	2,732	41	2,773	2,764
CTIC	1,034	-	1,034	1,033
	170,074	1,279	171,353	181,730

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

b Raising funds				
Coffee time	292	-	292	47
	<u>292</u>	<u>-</u>	<u>292</u>	<u>47</u>
c Governance costs				
Independent Examination	1,332	-	1,332	1,308
Donated services - Accountancy	2,000	-	2,000	2,000
	<u>3,332</u>	<u>-</u>	<u>3,332</u>	<u>3,308</u>
d Finance costs				
Bank Charges	22	-	22	5
Interest on Diocesan Loan	61	-	61	139
	<u>83</u>	<u>-</u>	<u>83</u>	<u>144</u>
TOTAL RESOURCES EXPENDED	173,781	1,279	175,060	185,229
	<u>83,076</u>	<u>2,021</u>	<u>85,097</u>	<u>(8,844)</u>

4 STAFF COSTS

By the end of the year the Church had a total of four paid staff. During the year 1 staff member resigned from the Youth Leader role, to be replaced by a new staff member in September 2021. The previous TFC post continues to be unfilled and these hours were previously added to the Children's worker post. The TLG role is part financed by grant income of £3,250 (2020: £5,000), whilst GVMC also contribute 50% of the PA Admin's wages worth £3,883 (2020: £3,120). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations.

Split of wages costs

	2021	2020
	£	£
Wages and salaries		
Social security costs	26,177	28,148
Other pension costs	-	-
Total wages	<u>42</u>	<u>-</u>
	<u>26,219</u>	<u>28,148</u>

The average number of staff working for the charity during the year was 4 employees (2020: 5 employees).

No employees received emoluments in excess of £60,000.

Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £2,000 (2020: £2,000) and has recognised this under other donations and charitable activity costs.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	2020 SoFA		Total 2020 £
	Unrestricted Funds £	Restricted Funds £	
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	162,203	7,020	169,223
Investments	44	-	44
Charitable activities	6,668	-	6,668
Other	450	-	450
TOTAL	169,365	7,020	176,385
EXPENDITURE ON:			
Charitable activities	177,943	3,787	181,730
Raising Funds	47	-	47
Governance costs	3,308	-	3,308
Finance costs	144	-	144
TOTAL	181,442	3,787	185,229
NET INCOME/(EXPENDITURE)	(12,077)	3,233	(8,844)
TOTAL FUNDS B/F 1st JANUARY 2020	80,284	6,524	86,808
TOTAL FUNDS C/F 31st DECEMBER 2020	68,207	9,757	77,964

6 FIXED ASSETS

Fixed assets costing over £300 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings £	Other Equipment £	Total £
Cost b/f			
Additions	30,693	62,970	92,713
Disposals	1,001	349	1,350
Cost c/f	-	-	-
	31,694	63,319	95,013
Accumulated Depreciation b/f			
Charge for Year	21,310	58,695	80,005
Eliminated on disposals	1,528	1,245	2,773
Accumulated Depreciation c/f	-	-	-
	22,838	59,940	82,778
Net book value b/f			
Net book value c/f	9,383	4,275	13,658
	8,856	3,379	12,235

7 DEBTORS

	2021 £	2020 £
Tax recoverable (Accrued Income)		
Gordano Valley Circuit salary contribution (Accrued Income)	17,738	26,232
Intruder alarm maintenance	-	1,248
Fire alarm maintenance contract	100	-
CCLI/PRS Music Licences	89	183
Accrued legacy income	851	925
Prepaid advertising costs	22,395	-
Prepaid copier charges	665	660
Feed In Tariff - Electricity Generation rebate	235	-
Payments on account for electricity	-	2,500
Hall lettings invoices	-	-
	3,429	2,519
	45,502	34,267

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

8 SUB ACCOUNTS

	2021	2020
	£	£
Men's Ministry		
Womens Day	228	228
Bible Notes	195	195
TLG Make Lunch	124	124
Toddlers Group	6,411	3,850
The Fridge Youth Group	-	76
Marriage Preparation course	-	-
	87	87
	<u>7,045</u>	<u>4,560</u>

9 CREDITORS

	2021	2020
	£	£
Water Rates		
Gas	65	15
Electric	813	200
Clergy Expenses	-	570
Diocesan Loan Interest	119	-
Trade Invoices	10	24
Accountancy - Independent Examination	453	2,345
Prepaid Hall Hire Income	1,302	1,272
Cleaning	1,872	583
PAYE liability	252	25
Pensions payable	575	242
	99	-
	<u>5,560</u>	<u>5,276</u>

10 LOANS

A £40,000 loan facility was made available by the Diocese of Bath and Wells for the purposes of assisting in the financing of the Regen Project. This facility was drawn down by Christchurch on 19th October 2012. It was agreed to be repaid by way of five lump sum payments on each anniversary of the loan drawdown date.

Following conversations with the Diocesan Board of Finance the sum of £4,000 was repaid in March 2016, and the ECC renegotiated the terms of the remaining balance of the loan amounting to £20,142 at that time. This will now be repaid by way of ten lump sum payments on 1st November each year, commencing in 2017. Interest will be charged at 1% above the CCLA CBF Deposit rate (0.75% as at 31st December 2020) and will be payable along with each repayment.

	2021	2020
	£	£
Due within 1 year of the balance sheet date	2,000	2,000
Due within 2-5 years from the balance sheet date	8,000	8,000
Due later than 5 years from the balance sheet date	-	2,000
	<u>10,000</u>	<u>12,000</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, funds for the Youth Worker work, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

Restricted Fund Movements

	At 01.01.21 £	Incoming resources £	Resources expended £	At 31.12.21 £
TLG/EIG Fund	7,538	3,300	(1,238)	9,600
Specific Donations	1,946	-	-	1,946
Cycle Rack	273	-	(41)	232
Total Restricted Funds	9,757	3,300	(1,279)	11,778

	At 01.01.20 £	Incoming resources £	Resources expended £	At 31.12.20 £
TLG/EIG Fund	1,810	7,000	(1,272)	7,538
Youth Worker Fund	2,083	20	(2,103)	-
Specific Donations	2,321	-	(375)	1,946
Cycle Rack	310	-	(37)	273
Total Restricted Funds	6,524	7,020	(3,787)	9,757

TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming lives for good'. This covers costs incurred in training a team to work in local schools. During the period, grants of £3,300 (2020: £7,000) were received towards this initiative.

Youth Worker Fund

This restricted fund represents donations and grants received for the funding of the our part-time Youth Worker.

Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

Unrestricted Fund Movements

	At 01.01.21	Incoming resources	Resources expended	At 31.12.21
	£	£	£	£
General Funds	68,207	167,795	(173,781)	62,221
Designated Funds - Outreach	-	89,062	0	89,062
Total Unrestricted Funds	68,207	256,857	(173,781)	151,283

	At 01.01.20	Incoming resources	Resources expended	At 31.12.20
	£	£	£	£
General Funds	68,207	169,365	(181,442)	56,130
Designated Funds	-	-	-	-
Total Unrestricted Funds	68,207	169,365	(181,442)	56,130

Analysis of net assets between funds

	2021			
	General fund	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	12,003	-	232	-
Cash and current investments	49,716	66,667	11,546	-
Other current assets/liabilities	8,502	22,395	-	-
Creditors more than one year	(8,000)	-	-	-
Provisions/pensions	-	-	-	-
Total	62,221	89,062	11,778	-

Analysis of net assets between funds (cont.)

	2021 Total
	£
Fixed assets	12,235
Cash and current investments	127,929
Other current assets/liabilities	30,897
Creditors more than one year	(8,000)
Provisions/pensions	-
Total	163,061

Analysis of net assets between funds (prior year)

	2020			
	General fund	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	13,385	-	273	-
Cash and current investments	42,391	-	9,484	-
Other current assets/liabilities	22,431	-	-	-
Creditors more than one year	(10,000)	-	-	-
Provisions/pensions	-	-	-	-
Total	68,207	-	9,757	-

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2021 (cont.)

Analysis of net assets between funds (prior year) (cont.)

	2020
	Total
	£
Fixed assets	13,658
Cash and current investments	51,875
Other current assets/liabilities	22,431
Creditors more than one year	(10,000)
Provisions/pensions	-
Total	<u>77,964</u>

Designated Funds are made up of legacy income received during 2021. These funds have been designated for expenditure on Outreach programs.

12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES

J McManus, a trustee, was paid by Christchurch directly to fulfil a Facilities Booking Manager role, for which she received remuneration of £5,901 (2020: £5,461). This was made up entirely of basic wages without further pension payments.

A second trustee, H Davis, was paid by Christchurch directly for her work in a children's support role, for which she received remuneration of £1,240 (2020: £0).

There have been no further payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that the Methodist Minister's expenses are paid by the Gordano Methodist Circuit.

Donations from Related Parties

During the year the trustees were responsible for donations received totalling £24,725 (2020: £20,380). These amounts are included within Note 2a "Donations and Legacies" Income above.

In addition to this, the spouse of the Trustee, J McManus, donated Accountancy services via his company, McManus Williams, with an estimated value of £2,000 (2020: £2,000).

CHRISTCHURCH (METHODIST / CHURCH OF ENGLAND ECUMENICAL PARTNERSHIP) CLEVEDON

England & Wales - Charity number 1179989

Accounts

**Report of the Trustees and
Financial Statements**

for the year ended

31st December 2020

Christchurch
| www.christchurch-clevedon.org.uk

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2020

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Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

The Registered Charity number is 1179989.

Principal address

Christchurch
Highdale Road
Clevedon
BS21 7LL

Trustees

Clergy

Rev C Jennings	Ex-officio	
Rev R Herbert	Ex-officio	
Rev S Kirkham	Ex-officio	From 21/10/2020

Wardens

A Pett	Reappointed 21/10/2020
J McManus	Reappointed 21/10/2020

Other Trustees

C Anderson		
J de Borde	Treasurer	From 21/10/2020
K Dommett		
L Turner	Director of Finance	Resigned 21/10/2020
H Davis		
T Roberts		
D Sewell		
A Kell	Secretary	

Independent Examiner

Geoffrey Speirs FCA
Haines Watts
Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Structure, Governance and Management of the Ecumenical Church Council of Christchurch Clevedon is established by the Constitution dated 09 May 2018.

Recruitment and appointment of new trustees

Trustees are elected by the membership at the Annual General Meeting.

Induction and training of new trustees

The Church deals with the induction and training of trustees on an ad hoc basis depending upon the experience and requirements of the individual trustee. Many appointees are trustees of other organisations and will also have experience and training with the other organisation.

Related parties

The related parties of the charity are the trustees and close family members.

Risk management

The major risks, to which the church is exposed, as identified by members from time to time, have been reviewed and, where appropriate, systems and procedures have been established to manage those risks.

OBJECTIVES AND ACTIVITIES

Significant activities

The Ecumenical Church Council of Christchurch was accepted as a Registered Charity with the Charities Commission on 19 September 2018 following the adoption of a revised constitution dated 09 May 2018. The purpose of the charity is to advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) 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
- f) the support of other charities in the UK and overseas.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Grantmaking

The charity has no formal policy on the making of grants, other than these require the approval of the full ECC before they can be made.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2020

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

The main achievements of the charity during the year are summarised within the Report of the Clergy.

FINANCIAL REVIEW

Reserves policy

The ECC has agreed that the Charity should budget for retained reserves in the sum of £60,000. At the year end the unrestricted reserves excluding fixed assets and long term reserves stand at £54,822 (2019: £77,122), with a further £9,484 (2019: £6,214) held in restricted reserves.

Principal funding sources

Day to day funding of the Charity is by regular giving by the members and others visiting the church, as well as the hiring out of church facilities.

Funding for specific projects is received from a combination of grants from various sources and specified donations from members.

Funds held as custodian for others

No funds are held on behalf of others.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2020

COVID-19

The trustees have considered the impact that the COVID-19 pandemic will have on the charity's current and future financial position. The charity is taking the following steps to mitigate the threats that COVID-19 may pose to the organisation:

- Review of all expenditure and likely impact on income and regular preparation and review of budgets. Also using the Government furlough scheme for staff unable to work their normal hours.
- Writing to all members of the church to explain the position and asking them to consider their regular committed giving.
- There are sufficient reserves to continue until the end of 2022 as demonstrated by budgets.
- The recent initiative and appeal to members is hoped to result in an increase in giving to a more sustainable level.

The trustees therefore consider it appropriate to adopt the going concern basis of preparation of the accounts, as detailed in note 1 to the financial statements.

RECENT AND FUTURE DEVELOPMENTS

Report from Clergy

The Vision and Mission of Christchurch remains as fresh and relevant today as always and with God's guidance and the leading of the Holy Spirit we have faithfully responded as a Church during this pandemic.

It has been a challenging year for our nation yet we have planned and served our community well within the resources available to us.

Since our last AGM and accounts we have consistently witnessed and served others and in order to do this have adapted and embraced the challenges of COVID in new and innovative ways.

We saw a substantial loss in our hall booking revenue and we furloughed staff wherever possible and held a paid vacancy for a youth worker until Autumn 2021.

We reached out to our congregation and received financial gifts and an increase in weekly and monthly giving. We also reviewed our outgoings and costings as we responded to the financial challenges.

Ecumenical Church Council of Christchurch Clevedon

Report of the Trustees For the Year ended 31st December 2020

Many of our congregation engaged with community outreach in a variety of ways. Shopping, collecting prescriptions, keeping in touch with their neighbours and engaging with others in a variety of different ways.

- *Our Make Lunch coordinator has grown the team in response to the increased need to feed young people. We have placed considerable resources into this outreach over the year.*
- *Our TLG co-ordinator and coaches continued to remotely support children and their families throughout the year on line and when necessary and within regulations to meet face to face in school settings.*
- *Revd Suzy Kirkham joined us in July 2020 in a pioneer Curacy post with a focus on older people's ministry in the wider community. Through this we have reached and served a much wider community through increased contact with residential homes*
- *Autumn 2020 saw the launch of 'Living Life To The Full', a course in mental health which combines CBT skills with Christian spirituality. We now have numerous people in training to support the community in the growth area of ministry and outreach.*
- *Bereavement has been a large part of our ministry over the past year with a substantial increase in funerals many due to COVID. We have set up a bereavement support group and when we are able will open a café style meeting to engage with the wider need.*
- *Our 'on line' ministry continued and thrived throughout the year and we are considering the opportunities this brings for greater connection with the wider community.*

ON BEHALF OF THE BOARD:

John de Borde

Trustee

Date: 7th April 2021

Independent Examiner's Report to the Trustees of Christchurch Clevedon

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 9 to 19.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Matter of concern identified

The Trustees' view on the impact of COVID-19 is disclosed on page 6 and in the accounting policies note. However, not all future events or conditions can be predicted. The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charity's activities.

Signed: *G Speirs*

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House, 6-8 Bath Street
Bristol
BS1 6HL

Date: 7th April 2021

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2020

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Funds 2019 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	2a	162,203	7,020	169,223	145,307
Investments	2b	44	-	44	129
Charitable activities	2c	6,668	-	6,668	31,762
Other	2d	450	-	450	900
TOTAL		169,365	7,020	176,385	178,098
EXPENDITURE ON:					
Charitable activities	3a	177,943	3,787	181,730	182,921
Raising Funds	3b	47	-	47	1,128
Governance costs	3c	3,308	-	3,308	3,272
Finance costs	3d	144	-	144	147
TOTAL		181,442	3,787	185,229	187,468
NET INCOME/(EXPENDITURE)		(12,077)	3,233	(8,844)	(9,370)
TOTAL FUNDS B/F 1st JANUARY 2020		80,284	6,524	86,808	96,178
TOTAL FUNDS C/F 31st DECEMBER 2020		68,207	9,757	77,964	86,808

Ecumenical Church Council of Christchurch Clevedon

For the Year ended 31st December 2020

Balance Sheet

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	6	<u>13,658</u>	<u>15,472</u>
		<u>13,658</u>	<u>15,472</u>
CURRENT ASSETS			
Debtors	7	34,267	60,900
Cash at bank and in hand		<u>51,875</u>	<u>32,873</u>
		<u>86,142</u>	<u>93,773</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	9	5,276	7,352
Sub accounts	8	4,560	1,085
Loans due in less than 1 year	10	<u>2,000</u>	<u>2,000</u>
		<u>11,836</u>	<u>10,437</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>74,306</u>	<u>83,336</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Loans due in more than 1 year	10	<u>10,000</u>	<u>12,000</u>
		<u>10,000</u>	<u>12,000</u>
TOTAL NET ASSETS		<u>77,964</u>	<u>86,808</u>
FUNDS			
		£	£
Unrestricted funds	11	68,207	80,284
Restricted funds	11	<u>9,757</u>	<u>6,524</u>
		<u>77,964</u>	<u>86,808</u>

Approved by the Ecumenical Church Council and signed on its behalf by:

John de Borde

Trustee

7th April 2021

Date

Katy Dammett

Trustee

7th April 2021

Date

For the Year ended 31st December 2020

Notes to the financial statements

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. However, the COVID-19 pandemic is likely to have a profound impact on the global economy, and may in turn affect the charity. The trustees have considered the impact of this issue on the charity's current and future financial position. The trustees consider that the charity has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the ECC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The ECC does not usually invest separately for each fund. Where there is separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for ECC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the ECC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

Resources expended

Expenditure has been accounted for on an accruals basis using natural expense categories and has been classified under headings that aggregate all costs related to that category. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the ECC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance Costs

Governance costs comprise all costs involved in the public accountability of the charity and its compliance with regulation and good practice.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011. The costs of improvements to consecrated and benefice property are written off in the year in which they are incurred.

Equipment used within the church premises is depreciated over its estimated useful economic life. Depreciation rates are 15% reducing balance for fixtures and fittings and 25% straight line for shorter life assets. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Debtors

Debtors are measured on initial recognition at settlement amount after any amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Short term liquid investments and cash

Cash at bank is held to meet short-term cash commitments as they fall due rather than for investment purposes and includes all cash equivalents held in the form of short-term highly liquid investments. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Creditors

The charity has creditors which are measured at settlement amounts.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Donated goods, services and facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

2 INCOME AND ENDOWMENTS FROM:	Unrestricted	Restricted	Total	Funds
	Funds	Funds	2020	2019
	£	£	£	£
a Donations and Legacies				
Planned giving:				
White envelopes	847		847	1,088
Yellow gift aid envelopes	90		90	2,684
Standing orders	106,378		106,378	89,108
Tax recoverable	27,447		27,447	23,902
Cash collections (open plate)	6,756		6,756	3,569
Donated services	2,000		2,000	2,000
Other donations	11,696	-	11,696	13,204
Grant & Funding Income	6,989	5,000	11,989	9,380
Donations for Youth Worker, TLG & TFC	-	2,020	2,020	372
	162,203	7,020	169,223	145,307
b Investments				
Interest receivable	44	-	44	129
	44	-	44	129
c Income from charitable activities				
Church hall lettings	3,865		3,865	28,978
Fees & other	2,803		2,803	2,784
	6,668	-	6,668	31,762
d Other				
Feed in Tariff - Electricity Generation	450		450	600
Profit on sale of assets	-	-	-	300
	450	-	450	900
Total	169,365	7,020	176,385	178,098

3 EXPENDITURE ON:	Unrestricted	Restricted	Total	Funds
	Funds	Funds	2020	2019
	£	£	£	£
a Charitable activities				
Ministry:				
Parish Share	54,227		54,227	47,154
Methodist assessment	49,123		49,123	49,992
Benefice share & clergy expenses	4,833		4,833	5,222
Missionary and charitable giving	100	375	475	-
Youth and children's work	7,750	3,375	11,125	11,540
Trainee Family Co-ordinator	7,162	-	7,162	12,110
Adult work	461		461	271
Music	1,182		1,182	980
Admin & PA	12,828		12,828	21,478
Church running & maintenance:				
Repairs and renewals	19,763		19,763	14,615
Insurance	1,755	-	1,755	1,720
Utilities	13,661	-	13,661	13,655
Miscellaneous:				
IT costs	418		418	-
Website & advertising	720		720	176
Sundry	200		200	278
Depreciation	2,727	37	2,764	2,695
CTIC	1,033	-	1,033	1,035
	177,943	3,787	181,730	182,921

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

b Raising funds				
Coffee time	47	-	47	1,128
	<u>47</u>	<u>-</u>	<u>47</u>	<u>1,128</u>
c Governance costs				
Independent Examination	1,308	-	1,308	1,272
Donated services - Accountancy	2,000	-	2,000	2,000
Consultancy Fees			-	-
	<u>3,308</u>	<u>-</u>	<u>3,308</u>	<u>3,272</u>
d Finance costs				
Bank Charges	5	-	5	-
Interest on Diocesan Loan	139	-	139	147
	<u>144</u>	<u>-</u>	<u>144</u>	<u>147</u>
TOTAL RESOURCES EXPENDED	181,442	3,787	185,229	187,468
	(12,077)	3,233	(8,844)	(9,370)

4 STAFF COSTS

By the end of the year the Church had a total of four paid staff. During the year 2 staff resigned ~ the youth worker (and this post remains unfilled) and the TLG post and these hours were added to the Children's worker post. The TLG role is part financed by grant income of £5,000 (2019: £5,000), whilst GVMC also contribute 50% of the PA Admin's wages worth £3,120 (2019: £3120). The remainder of staff costs are met from general funds, supplemented by ad-hoc specified donations. The Government furlough scheme was used when staff were unable to work or worked less than their normal hours.

Split of wages costs	2020	2019
	£	£
Wages and salaries	28,148	31,756
Social security costs	-	429
Other pension costs	-	654
Total wages	<u>28,148</u>	<u>32,839</u>

The average number of staff working for the charity during the year was 5 employees (2019: 4 employees).

No employees received emoluments in excess of £60,000.

Donated goods, services and facilities

During the year, the church has benefitted from numerous services provided by volunteers covering areas such as children's and youth work, and all areas of ministry. Further services have been provided in the form of assistance with maintenance, finance and administration. It is not possible to measure the financial benefit of such services in the accounts.

During the year, a number of supplies have been donated to further the ministry of the church. It has not been possible to value the goods donated and the trustees do not believe the total value is material to the financial statements.

Donated services received

During the year, the church has recognised the fair value of the donation of accountancy services as approximately £2,000 (2019: £2,000) and has recognised this under other donations and charitable activity costs.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

5 STATEMENT OF FINANCIAL ACTIVITY (COMPARATIVE)

	2019 SoFA		Total 2019 £
	Unrestricted Funds £	Restricted Funds £	
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	137,825	7,482	145,307
Investments	129	-	129
Charitable activities	31,762	-	31,762
Other	900	-	900
TOTAL	170,616	7,482	178,098
EXPENDITURE ON:			
Charitable activities	168,805	14,116	182,921
Raising Funds	1,128	-	1,128
Governance costs	3,272	-	3,272
Finance costs	147	-	147
TOTAL	173,352	14,116	187,468
NET INCOME/(EXPENDITURE)	(2,736)	(6,634)	(9,370)
TOTAL FUNDS B/F 1st JANUARY 2019	83,020	13,158	96,178
TOTAL FUNDS C/F 31st DECEMBER 2019	80,284	6,524	86,808

6 FIXED ASSETS

Fixed assets costing over £500 will be capitalised and depreciated in accordance with the stated accounting policies.

	Fixtures & Fittings	Other Equipment	Total
	£	£	£
Cost b/f	30,693	62,020	92,713
Additions	-	950	950
Disposals	-	-	-
Cost c/f	30,693	62,970	93,663
Accumulated Depreciation b/f	19,654	57,587	77,241
Charge for Year	1,656	1,108	2,764
Eliminated on disposals	-	-	-
Accumulated Depreciation c/f	21,310	58,695	80,005
Net book value b/f	11,039	4,433	15,472
Net book value c/f	9,383	4,275	13,658

7 DEBTORS

	2020 £	2019 £
Tax recoverable (Accrued Income)	26,232	47,269
Gordano Valley Circuit salary contribution (Accrued Income)	1,248	-
Interest receivable (Accrued Income)	-	11
Fire alarm maintenance contract	183	414
CCLI/PRS Music Licences	925	621
Trade payable accounts in credit	-	-
Prepaid advertising costs	660	660
Prepaid copier charges	-	80
Feed In Tariff - Electricity Generation rebate	2,500	2,050
Payments on account for electricity	-	94
Hall lettings invoices	2,519	9,701
	34,267	60,900

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

8 SUB ACCOUNTS	2020	2019
	£	£
Men's Ministry	228	228
Womens Day	195	195
Bible Notes	124	1
TLG Make Lunch	3,850	574
Toddlers Group	76	-
The Fridge Youth Group	-	-
Marriage Preparation course	87	87
	<u>4,560</u>	<u>1,085</u>

9 CREDITORS	2020	2019
	£	£
Water Rates	15	144
Gas	200	2,099
Electric	570	267
Clergy Expenses	-	145
Diocesan Loan Interest	24	33
Trade Invoices	2,345	1,837
Accountancy - Independent Examination	1,272	1,236
Prepaid Hall Hire Income	583	1,175
Cleaning	25	-
PAYE liability	242	409
Net Wages Payable	-	7
	<u>5,276</u>	<u>7,352</u>

10 LOANS

A £40,000 loan facility was made available by the Diocese of Bath and Wells for the purposes of assisting in the financing of the Regen Project. This facility was drawn down by Christchurch on 19th October 2012. It was agreed to be repaid by way of five lump sum payments on each anniversary of the loan drawdown date.

Following conversations with the Diocesan Board of Finance the sum of £4,000 was repaid in March 2016, and the ECC renegotiated the terms of the remaining balance of the loan amounting to £20,142 at that time. This will now be repaid by way of ten lump sum payments on 1st November each year, commencing in 2017. Interest will be charged at 1% above the CCLA CBF Deposit rate (0.75% as at 31st December 2020) and will be payable along with each repayment.

	2020	2019
	£	£
Due within 1 year of the balance sheet date	2,000	2,000
Due within 2-5 years from the balance sheet date	8,000	8,000
Due later than 5 years from the balance sheet date	2,000	4,000
	<u>12,000</u>	<u>14,000</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

11 FUNDS

The restricted funds comprise the continuation of the Trainee Family Co-Ordinator Fund, the Early Intervention Group, funds for the Youth Worker work, the grant-funded Cycle Rack and any donations received for a specific purpose or cause.

Unrestricted Funds encompass all other ongoing church activities and are not separated into further sub-categories.

Restricted Fund Movements

	At 01.01.20	Incoming resources	Resources expended	At 31.12.20
	£	£	£	£
Trainee Family Co-Ordinator Fund	-	5,000	-	5,000
TLG/EIG Fund	1,810	2,000	(1,272)	2,538
Youth Worker Fund	2,083	20	(2,103)	-
Specific Donations	2,321	-	(375)	1,946
Cycle Rack	310	-	(37)	273
Total Restricted Funds	6,524	7,020	(3,787)	9,757

	At 01.01.19	Incoming resources	Resources expended	At 31.12.19
	£	£	£	£
Trainee Family Co-Ordinator Fund	1,920	5,050	(6,970)	-
TLG/EIG Fund	848	1,957	(995)	1,810
Youth Worker Fund	8,052	-	(5,969)	2,083
Specific Donations	1,971	475	(125)	2,321
Cycle Rack	367	-	(57)	310
Total Restricted Funds	13,158	7,482	(14,116)	6,524

Trainee Family Co-Ordinator Fund

The restricted fund represents donations and grants received for the funding of the Trainee Family Co-Ordinator. During the period a grant of £5,000 was received from The Lancaster Foundation (2019: £5,000).

TLG/EIG Fund

This restricted fund represents donations and grants received in respect of our partnership with 'Transforming lives for good'. This covers costs incurred in training a team to work in local schools.

Youth Worker Fund

This restricted fund represents donations and grants received for the funding of the our part-time Youth Worker.

Restricted Funds approach

Expenditure incurred over and above funded amounts is treated as a cost to Unrestricted funds.

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

Unrestricted Fund Movements

	At 01.01.20	Incoming resources	Resources expended	At 31.12.20
	£	£	£	£
General Funds	80,284	169,365	(181,442)	68,207
Total Unrestricted Funds	<u>80,284</u>	<u>169,365</u>	<u>(181,442)</u>	<u>68,207</u>

	At 01.01.19	Incoming resources	Resources expended	At 31.12.19
	£	£	£	£
General Funds	83,020	170,616	(173,352)	80,284
Total Unrestricted Funds	<u>83,020</u>	<u>170,616</u>	<u>(173,352)</u>	<u>80,284</u>

Analysis of net assets between funds

	2020			
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	13,385	-	273	-
Cash and current investments	42,391	-	9,484	-
Other current assets/liabilities	22,431	-	-	-
Creditors more than one year	(10,000)	-	-	-
Provisions/pensions	-	-	-	-
Total	<u>68,207</u>	<u>-</u>	<u>9,757</u>	<u>-</u>

Analysis of net assets between funds (cont.)

	2020 Total
	£
Fixed assets	13,658
Cash and current investments	51,875
Other current assets/liabilities	22,431
Creditors more than one year	(10,000)
Provisions/pensions	-
Total	<u>77,964</u>

Analysis of net assets between funds (prior year)

	2019			
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds
	£	£	£	£
Fixed assets	15,162	-	310	-
Cash and current investments	26,659	-	6,214	-
Other current assets/liabilities	50,463	-	-	-
Creditors more than one year	(12,000)	-	-	-
Provisions/pensions	-	-	-	-
Total	<u>80,284</u>	<u>-</u>	<u>6,524</u>	<u>-</u>

Ecumenical Church Council of Christchurch Clevedon

Notes to the financial statements for the Year ended 31st December 2020 (cont.)

Analysis of net assets between funds (prior year) (cont.)

	2019
	Total
	£
Fixed assets	15,472
Cash and current investments	32,873
Other current assets/liabilities	50,463
Creditors more than one year	(12,000)
Provisions/pensions	-
Total	<u>86,808</u>

12 RELATED PARTY DISCLOSURES AND TRUSTEE EXPENSES

K Dommett, a trustee, was paid by Christchurch in respect of her services as the Trainee Family Co-ordinator, for which she received remuneration of £4,593 (2019: £11,574) and expenses of £33 (2019: £2,037). The remuneration was made up of salary of £4,593 (2019: £10,959 and pension contributions of £615). She resigned in July 2020.

A second trustee, J McManus, was paid by Christchurch directly to fulfil a Facilities Booking Manager role, for which she received remuneration of £5,461 (2019: £6,048). This was made up entirely of basic wages without further pension payments.

There have been no further payments of expenses to Trustees during the year other than the direct reimbursement of expenditure necessarily incurred in respect of Christchurch. Please note that clergy expenses are accounted for in the accounts of the United Benefice, details of which are available from the church office.

Donations from Related Parties

During the year the trustees were responsible for donations received totalling £20,380 (2019: £14,990). These amounts are included within Note 2a "Donations and Legacies" Income above.

In addition to this, the spouse of the Trustee, J McManus, donated Accountancy services via his company, McManus Williams, with an estimated value of £2,000 (2019: £2,000).