

CROFTLANDS COMMUNITY CHURCH

England & Wales · Charity number 1182318

Details

Status Registered

Legal form CIO

Registered 2019-03-04

Register [View on the Charity Commission register](#)

Contact

Address 111 Oakwood Drive
Ulverston
LA12 9JU

Phone 01229583824

Email info@croftlandscommunitychurch.org

Website www.croftlandscommunitychurch.org

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN THE TOWN OF ULVERSTON, PARTICULARLY ON THE CROFTLANDS HOUSING ESTATE, FOR THE BENEFIT OF THE PUBLIC THROUGH : THE HOLDING OF SERVICES FOR THE WORSHIP OF GOD, INSTRUCTION AND EDIFICATION OF CHRISTIANS; THE RELIEF OF SICKNESS AND POVERTY, HOLDING OF PRAYER MEETINGS, PUBLIC CELEBRATION OF CHRISTIAN FESTIVALS, LECTURES, AND PRODUCING AND DISTRIBUTING CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION. THE POLICY AND PRACTICE OF THE CHURCH SHALL BE INCLUSIVE AND WELCOMING OF ANY WHO WISH TO MEET FOR WORSHIP AND INVOLVEMENT IN ITS ACTIVITIES.

Activities: Christian church operating on Croftlands estate in Ulverston. We hold Sunday services in, usually in Croftlands School. There are several groups meeting during the week in peoples homes for bible study and prayer. We operate a weekly toddler group and also a lunch club. We provide help to those in need. We seek to spread the Gospel to Croftlands estate and see lives transformed by God.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£62,151	£51,105	-	-
2024-11-30	£44,046	£39,261	-	-
2023-11-30	£45,526	£39,680	-	-
2022-11-30	£46,255	£47,526	-	-
2021-11-30	£33,341	£28,723	-	-
2020-11-30	£38,639	£32,745	-	-

Trustees

Name	Role	Appointed
Angela Guntrip		2022-09-21
MATTHEW JOHN PARKER		2019-02-21
Sarah Callaghan		2019-02-21

CROFTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1182318

Accounts

CROFTLANDS COMMUNITY CHURCH

CROFTLANDS COMMUNITY CHURCH
Charity number 1182318



**FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2025**

CROFTLANDS COMMUNITY CHURCH
FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2025

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CROFTLANDS COMMUNITY CHURCH

General information

Trustees:

Mrs Angela Guntrip
Mr Matthew Parker
Mrs Sarah Callaghan

Charity correspondent:

Mr Robert Wyatt

Correspondence address:

Fell Gate
Old Hall Road
Ulverston
Cumbria
LA12 7DL

Independent examiner:

J F Hornby, FCA
Chartered Accountant
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Registered charity number:

1182318

Bankers:

HSBC Bank plc
104 Duke Street
Barrow-in-Furness
Cumbria LA14 1LR

CROFTLANDS COMMUNITY CHURCH

Trustees report for the financial year ended 30th November 2025

The trustees present their annual report together with the financial statements of the charity for the financial year ended 30th November 2025.

Basis of preparation

The financial statements are prepared in accordance with the provision of 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 United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 on the historical cost convention.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The governing document is the constitution originally agreed 24th February 2019, and last amended on 7th April 2020.

The charity is governed by its trustees who are responsible for the management of the charitable activities. The trustees who served during the financial year and currently serve are detailed on page 2.

Objectives and activities

The object of the charity as contained within its constitution is upon trust to apply the income of the charity for such of the charitable purposes as may further the objects of Croftlands Community Church.

The principal activity of the charity for the financial year under review was to make grants to individuals, to make grants to organisations including schools and charities, to provide care and counselling services and to provide advocacy, advice and information.

Achievements and performance

The charity achieved its purposes this year. The church activities included Sunday services being held in Croftlands school, including a Sunday School for children. Three separate midweek bible study groups are held on a weekly basis. 'Little Nippers' toddler group has been held weekly during school term time in the community centre, and 'Coffee, Company and Chat' on a monthly basis. CCC Pastor has also been visiting the school and older persons care homes in Ulverston to hold music-based activity and sharing of the Gospel message.

Financial review

This year the charity received a substantial legacy gift of £23,278, with instruction that 50% of the gift (£11,639) was to be equally distributed between 'Open Doors' and 'Barnabas Aid' charities, leaving £11,639 gift to CCC. This bolstered total income to £62,151.

Excluding this legacy gift, income (£38,873) was down c.13% compared to 2024 (£44,796), partly due to fewer regular monthly standing orders (£24,776 v £26,776), and partly due to lower gift-aid claim (£6,248 v £9,161).

Expenditure (excluding the legacy distribution) was almost the same as 2024 (£39,466 v £39,261).

Net income (excluding legacy income for distribution) was £11,046. Without the legacy gift, the charity would have just broken even (£593, 2024 net £5,535). Total funds carried forward are £31,435.

The vast majority of the charity's income was generated from voluntary giving, mostly from persons within the congregation, plus claiming gift aid. A small proportion was generated from donations made by users at Little Nipper toddlers group.

Expenditure is coming from the same activities as previous years; no significant expenditure was in new activities or liabilities.

The charity has two paid employees, one the Pastor of the church, the other the Ministry Support Worker

Public benefit

The trustees confirm they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the act

Safeguarding of children and vulnerable adults

The charity has safeguarding policies in place. All relevant trustees, employees and volunteers hold certificates from the Disclosure and Barring Service.

CROFTLANDS COMMUNITY CHURCH

Approved by the board of trustees on 31st March 2026 and signed on their behalf by:

Rob Wyatt – Treasurer

CROFTLANDS COMMUNITY CHURCH

Statement of the trustees responsibilities in respect of the preparation of the financial statements

The trustees are required to prepare accounts that give a true and fair view of the state of affairs of the charity and its income and expenditure for the financial year. In doing so the committee are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. There are also responsibilities for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CROFTLANDS COMMUNITY CHURCH

Independent Examiners report to the members on the unaudited financial statements

I report to the charity trustees on my examination of the financial statements of Croftlands Community Church (the trust) for the financial period 1st December 2024 to 30th November 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trusts financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all 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 aspect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the act: or
- 2 the financial statements do not accord with those records: or
- 3 financial statements 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.

J F Hornby, FCA
Independent Examiner
Chartered Accountant
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Dated: 31st March 2026

CROFTLANDS COMMUNITY CHURCH

Statement of financial activities for the financial year ended 30th November 2025

	Notes	2025	2024
Income resources:			
Income resources from generated funds			
Voluntary income: offerings, regular giving, loan repayment and gift aid		50,008	44,046
Contra income		11,713	-
Activities for generating funds		430	750
Investment income		<u>0</u>	<u>0</u>
Total incoming resources		<u><u>62,151</u></u>	<u><u>44,796</u></u>
Resources expended:			
Costs of generating funds			
Costs of voluntary income		0	0
Fundraising costs		0	0
Charitable costs: Revenue	3	51,105	39,261
Charitable costs: Capital		0	0
Governance costs		<u>0</u>	<u>0</u>
Total resources expended		<u><u>£51,105</u></u>	<u><u>£39,261</u></u>
Net incoming resources before transfers		11,047	5,535
Prior year adjustment		-151	-83
Net movement of funds		<u>0</u>	<u>0</u>
Total funds brought forward		<u>10,896</u>	<u>5,452</u>
		<u>20,539</u>	<u>£15,087</u>
Total funds carried forward		<u><u>£31,435</u></u>	<u><u>£20,539</u></u>

None of the charitable activities were acquired or discontinued during the financial period.

There were no unrealised gains or losses during the financial period.

CROFTLANDS COMMUNITY CHURCH

Balance sheet at 30th November 2025

	2025	2024
Tangible fixed assets:		
Freehold property - at cost	<u>150,192</u>	<u>150,192</u>
Current assets:		
Cash at bank	30,649	20,045
Cash in hand	<u>787</u>	<u>494</u>
Total funds	<u><u>£31,435</u></u>	<u><u>£20,539</u></u>
Total assets	<u><u>£181,627</u></u>	<u><u>£170,731</u></u>
Restricted funds:		
Property account	150,192	150,192
General account	<u>31,435</u>	<u>20,539</u>
	<u><u>£181,627</u></u>	<u><u>£170,731</u></u>

Approved by the board of trustees on 31st March 2025 and signed on their behalf by:

Rob Wyatt, Trustee and Treasurer

The notes on pages 8 and 9 form part of these financial statements

CROFTLANDS COMMUNITY CHURCH

Notes to the statement of financial activities in respect of the financial year ending 30th November 2025

1 Accounting convention and policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the charities SORP (FRS102) '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 United Kingdom and Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Change in basis

There has been no change to the accounting policies adopted during last financial period.

Change to previous financial statements

No changes have been made to the financial statements since last financial period

Recognition of incoming resources

Income resources are included when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources, and;
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are included when the charity has unconditional entitlement to the resource.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included at the time of reclaim.

Gifts in kind

Gifts in kind for use by the charity and gifts in kind for sale or distribution are not included.

Donated services and facilities

Donated services and facilities are not included

Volunteer help

The value of voluntary help received is not included.

Investment income

Investment income is included when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Governance costs including the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with condition that its payment being a specific level of service or output to be provided, such grants are recognised once the recipient of the grant has provided the specified service or output.

CROFTLANDS COMMUNITY CHURCH

Grants payable without performance conditions

When the charity gives a grant without performance conditions such grants are recognised when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by the charity

Tangible fixed assets other than freehold property funded by a specific donation are not capitalised.

Funds

The charity receives its income specifically attributable to its work and is classified as restricted funds.

2 Cash Flow

The financial statements do not include a cash flow statement. The association as a small reporting entity is exempt from the requirement to prepare a cash flow statement under Financial Reporting Standard 1: Cash flow statements.

3	Charitable costs		2025	2024
	Charitable giving	Appendix 1	443	260
	Miscellaneous expenses and contra expenditure		1,827	2,657
	Equipment purchased and repairs		431	820
	Refreshments		1,300	928
	Rental of premises		4,798	4,471
	Children's work costs		596	907
	Annual licences / Insurances		858	1,587
	Printing, stationary and postage		336	502
	Property expenses	Appendix 2	2,913	2,107
	Subscriptions		454	230
	Payroll	Appendix 3	25,435	24,670
	Training		0	122
	Contra expenditure		11,713	0
			<u>£51,105</u>	<u>£39,261</u>

Property expenses relate to all costs incurred in respect of the maintenance of the freehold property, utility bills and other expenses of ownership.

4 Trustees remuneration and expenses

None of the trustees were paid during the financial year or the previous financial year.

5 Fees for examination of the accounts

The examination of the final financial statements was carried out on a no charge basis for the financial year and the previous financial year.

6 Paid employees

The charity had two employees this financial year (2023: 2)

7 Transactions with related parties

No transactions were entered into during the financial year or the previous financial year with related parties.

8 General matters

The financial statements are presented in Sterling which is a functional currency of the company.

CROFTLANDS COMMUNITY CHURCH

Appendix 1 - Breakdown of Charitable Giving

	2025	2024
Regular Charitable Giving:		
Jester for Jesus Ministries	0	200
	<u>£0</u>	<u>£200</u>
Individual Gifts:		
Derek Burneside	100	60
Matt Topping	40	0
Barnabus Aid	203	0
Good News For Everyone	100	0
Total Charitable Giving	<u>£443</u>	<u>£60</u>
	<u>£443</u>	<u>£260</u>

Appendix 2 - Breakdown of Expenses for Freehold Property - 111 Oakwood Drive

	2025	2024
Utilities + council tax	2,411	2,735
Insurance	496	485
Maintenance	6	6
Appliances	0	0
	<u>£2,913</u>	<u>£3,226</u>

Appendix 3 - Breakdown of Payroll

	2025	2024
Salaries	24,487	23,746
Pension contributions	921	924
National Insurance	27	0
	<u>£25,435</u>	<u>£24,670</u>

The appendices do not form part of the financial statements

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England & Wales - Charity number 1182318

Accounts

CROFTLANDS COMMUNITY CHURCH
Charity number 1182318



**FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2024**

CROFTLANDS COMMUNITY CHURCH

FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2024

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CROFTLANDS COMMUNITY CHURCH

General information

Trustees: Mrs Angela Guntrip
Mr Robert Wyatt
Mr Matthew Parker
Mrs Sarah Callaghan

Charity correspondent: Mr Robert Wyatt

Correspondence address: Fell Gate
Old Hall Road
Ulverston
Cumbria
LA12 7DL

Independent examiner: J F Hornby, FCA
Chartered Accountant
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Registered charity number: 1182318

Bankers: HSBC Bank plc
104 Duke Street
Barrow-in-Furness
Cumbria LA14 1LR

Trustees report for the financial year ended 30th November 2024

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Basis of preparation

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Structure, governance and management

The charity is a Charitable Incorporated Organisation. The governing document is the constitution originally agreed 24th February 2019, and last amended on 7th April 2020.

The charity is governed by its trustees who are responsible for the management of the charitable activities. The trustees who served during the financial year and currently serve are detailed on page 2.

Objectives and activities

The object of the charity as contained within its constitution is upon trust to apply the income of the charity for such of the charitable purposes as may further the objects of Croftlands Community Church.

The principal activity of the charity for the financial year under review was to make grants to individuals, to make grants to organisations including schools and charities, to provide care and counselling services and to provide advocacy, advice and information.

Achievements and performance

The charity achieved its purposes this year. The church activities included Sunday services being held in Croftlands school, including a Sunday School for children. Three separate midweek bible study groups are held on a weekly basis, and also a youth bible study group weekly during term time. 'Little Nippers' toddler group has been held weekly during school term time in the community centre, and 'Coffee, Company and Chat' on a monthly basis. CCC Pastor has also been visiting the school and older persons care homes in Ulverston to hold music-based activity and sharing of the Gospel message.

Financial review

This financial year the charity's finances were very similar to last financial year, with income and expenditure remaining approximately the same as last year. Net income was approximately £5,500, giving total funds to be carried forward of approximately £20,500. The vast majority of the charity's income was generated from voluntary giving, mostly from persons within the congregation, plus claiming gift aid. A small proportion was generated from donations made by users at Little Nipper toddlers group, and a small amount from sponsorship money raised by a group completing the Keswick to Barrow walk. Expenditure is coming from the same activities as previous years; no significant expenditure was in new activities or liabilities. The charity has two paid employees, one the Pastor of the church, the other the Ministry Support Worker.

Public benefit

The trustees confirm they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the activities described above is consistent therewith.

Safeguarding of children and vulnerable adults

The charity has safeguarding policies in place. All relevant trustees, employees and volunteers hold certificates from the Disclosure and Barring Service.

Approved by the board of trustees on 26th March 2025 and signed on their behalf by:

Rob Wyatt - Trustee and Treasurer

**Statement of the trustees responsibilities in respect of the preparation
of the financial statements**

The trustees are required to prepare accounts that give a true and fair view of the state of affairs of the charity and its income and expenditure for the financial year. In doing so the committee are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. There are also responsibilities for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners report to the members on the unaudited financial statements

I report to the charity trustees on my examination of the financial statements of Croftlands Community Church (the trust) for the financial period 1st December 2023 to 30th November 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trusts financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all 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 aspect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the act: or
- 2 the financial statements do not accord with those records: or
- 3 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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.

J F Hornby, FCA
Independent Examiner
Chartered Accountant
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Dated: 17th April 2024

CROFTLANDS COMMUNITY CHURCH

Statement of financial activities for the financial year ended 30th November 2024

	Notes	2024	2023
Income resources:			
Income resources from generated funds			
Voluntary income: offerings, regular giving, loan repayment and gift aid		44,046	44,902
Activities for generating funds		750	623
Investment income		<u>0</u>	<u>0</u>
Total incoming resources		<u>44,795.98</u>	<u>£45,526</u>
Resources expended:			
Costs of generating funds			
Costs of voluntary income		0	0
Fundraising costs		0	0
Charitable costs: Revenue	3	39,261	39,680
Charitable costs: Capital		0	0
Governance costs		<u>0</u>	<u>0</u>
Total resources expended		<u>£39,261</u>	<u>£39,680</u>
Net incoming resources before transfers		5,535	5,846
Prior year adjustment		-83	0
Net movement of funds		<u>0</u>	<u>0</u>
Total funds brought forward		<u>5,452</u>	<u>5,846</u>
		<u>15,087</u>	<u>9,241</u>
Total funds carried forward		<u>£20,539</u>	<u>£15,087</u>

None of the charitable activities were acquired or discontinued during the financial period.

There were no unrealised gains or losses during the financial period.

CROFTLANDS COMMUNITY CHURCH

Balance sheet at 30th November 2024

	2024	2023
Tangible fixed assets:		
Freehold property - at cost	<u>150,192</u>	<u>150,192</u>
Current assets:		
Cash at bank	20,045	14,332
Cash in hand	<u>494</u>	<u>521</u>
Total funds	<u>£20,539</u>	<u>£14,854</u>
Total assets	<u>£170,731</u>	<u>£165,046</u>
Restricted funds:		
Property account	150,192	150,192
General account	<u>20,539</u>	<u>14,854</u>
	<u>£170,731</u>	<u>£165,046</u>

Approved by the board of trustees on 26th March 2024 and signed on their behalf by:

Rob Wyatt, Trustee and Treasurer

The notes on pages 8 and 9 form part of these financial statements

Notes to the statement of financial activities in respect of the financial year ending 30th November 2024

1 Accounting convention and policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the charities SORP (FRS102) '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 United Kingdom and Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Change in basis

There has been no change to the accounting policies adopted during last financial period.

Change to previous financial statements

No changes have been made to the financial statements since last financial period

Recognition of incoming resources

Income resources are included when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources, and;
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are included when the charity has unconditional entitlement to the resource.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included at the time of reclaim.

Gifts in kind

Gifts in kind for use by the charity and gifts in kind for sale or distribution are not included.

Donated services and facilities

Donated services and facilities are not included

Volunteer help

The value of voluntary help received is not included.

Investment income

Investment income is included when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Governance costs including the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with condition that its payment being a specific level of service or output to be provided, such grants are recognised once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

When the charity gives a grant without performance conditions such grants are recognised when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by the charity

Tangible fixed assets other than freehold property funded by a specific donation are not capitalised.

Funds

The charity receives its income specifically attributable to its work and is classified as restricted funds.

2 Cash Flow

The financial statements do not include a cash flow statement. The association as a small reporting entity is exempt from the requirement to prepare a cash flow statement under Financial Reporting Standard 1: Cash flow statements.

3 Charitable costs		2024	2023
Charitable giving	Appendix 1	260	700
Miscellaneous expenses and contra expenditure		2,657	2,119
Equipment purchased and repairs		820	455
Refreshments		928	1,305
Rental of premises		4,471	3,488
Children's work costs		907	609
Annual licences / Insurances		1,587	1,453
Printing, stationary and postage		502	257
Property expenses	Appendix 2	2,107	2,452
Subscriptions		230	145
Payroll	Appendix 3	24,670	23,666
Intern expenses		0	2,596
Training		122	437
		<u>£39,261</u>	<u>£39,680</u>

Property expenses relate to all costs incurred in respect of the maintenance of the freehold property, utility bills and other expenses of ownership.

4 Trustees remuneration and expenses

None of the trustees were paid during the financial year or the previous financial year.

5 Fees for examination of the accounts

The examination of the final financial statements was carried out on a no charge basis for the financial year and the previous financial year.

6 Paid employees

The charity had two employees this financial year (2023: 2)

7 Transactions with related parties

No transactions were entered into during the financial year or the previous financial year with related parties.

8 General matters

The financial statements are presented in Sterling which is a functional currency of the company.

Appendix 1 - Breakdown of Charitable Giving

	2024	2023
Regular Charitable Giving:		
Jester for Jesus Ministries	£200	£600
	<u>£200</u>	<u>£600</u>
Individual Gifts:		
Derek Burneside	60	50
Chris Lund		50
	<u>£60</u>	<u>£100</u>
Total Charitable Giving	<u><u>£260</u></u>	<u><u>£700</u></u>

Appendix 2 - Breakdown of Expenses for Freehold Property - 111 Oakwood Drive

	2024	2023
Utilities + council tax	2735	2067
Insurance	485	477
Maintenance	6	0
Appliances	0	385
	<u><u>3,226</u></u>	<u><u>2,928</u></u>

Appendix 3 - Breakdown of Payroll

	2024	2023
Salaries	23,746	22,797
Pension contributions	924	869
National Insurance	0	0
	<u><u>£24,670</u></u>	<u><u>£23,666</u></u>

The appendices do not form part of the financial statements

CROFTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1182318

Accounts

CROFTLANDS COMMUNITY CHURCH
Charity number 1182318



FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2023

**FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2023**

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General information

Trustees: Mrs Angela Guntrip
Mr Robert Wyatt
Mr Matthew Parker
Mrs Sarah Callaghan

Charity correspondent: Mr Robert Wyatt

Correspondence address: Fell Gate
Old Hall Road
Ulverston
Cumbria
LA12 7DL

Independent examiner: J F Hornby, FCA
Chartered Accountant
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Registered charity number: 1182318

Bankers: HSBC Bank plc
104 Duke Street
Barrow-in-Furness
Cumbria LA14 1LR

Trustees report for the financial year ended 30th November 2023

The trustees present their annual report together with the financial statements of the charity for the financial year ended 30th November 2023.

Basis of preparation

The financial statements are prepared in accordance with the provision of 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 United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 on the historical cost convention.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The governing document is the constitution originally agreed 24th February 2019, and last amended on 7th April 2020.

The charity is governed by its trustees who are responsible for the management of the charitable activities. The trustees who served during the financial year and currently serve are detailed on page 2.

Objectives and activities

The object of the charity as contained within its constitution is upon trust to apply the income of the charity for such of the charitable purposes as may further the objects of Croftlands Community Church.

The principal activity of the charity for the financial year under review was to make grants to individuals, to make grants to organisations including schools and charities, to provide care and counselling services and to provide advocacy,

Achievements and performance

The charity achieved its purposes this year. The church activities included Sunday services being held in Croftlands School, including a Sunday School for children. Three separate midweek bible study groups are held on a weekly basis, and also a youth bible study group weekly during term time. 'Little Nippers' toddler group has been held weekly during school term time in the community centre. CCC Pastor has also been visiting the school and older persons care homes in Ulverston to hold music-based activity and sharing of the Gospel message. This year also saw the completion of the two year intership of a young person leader.

Financial review

This financial year the charity experienced a healthy growth in its regular (monthly) donations, while maintaining similar expenditure to previous year (excluding contra income and expenditure). This was mainly due to increased amount of regular (monthly) donations both from increased giving from already existing contributors, but also a steady growth in new people joining the church setting up regular giving. Net income was approximately £5,800. The vast majority of the charity's income was generated from voluntary giving, mostly from persons within the congregation, plus claiming gift aid. A small proportion was generated from donations made by users at Little Nipper toddlers group, and a small amount from sponsorship money raised by a group completing the Keswick to Barrow walk. Expenditure is coming from the same activities as previous years; no significant expenditure was in new activities or liabilities. The charity has two

Public benefit

The trustees confirm they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the activities described above is consistent therewith.

Safeguarding of children and vulnerable adults

The charity has safeguarding policies in place. All relevant trustees, employees and volunteers hold certificates from the Disclosure and Barring Service.

Approved by the board of trustees on 10th April 2024 and signed on their behalf by:

Rob Wyatt - Trustee and Treasurer

**Statement of the trustees responsibilities in respect of the preparation
of the financial statements**

The trustees are required to prepare accounts that give a true and fair view of the state of affairs of the charity and its

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. There are also responsibilities for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners report to the members on the unaudited financial statements

I report to the charity trustees on my examination of the financial statements of Croftlands Community Church (the trust) for the financial period 1st December 2021 to 30th November 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trusts financial statements carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 aspect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the act: or
- 2 the financial statements do not accord with those records: or
- 3 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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.

J F Hornby, FCA
Independent Examiner
Chartered Accountant
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Dated: 22nd April 2024

CROFTLANDS COMMUNITY CHURCH

Statement of financial activities for the financial year ended 30th November 2023

	Notes	2023	2022
Income resources:			
Income resources from generated funds			
Voluntary income: offerings, regular giving, loan repayment and gift aid		44,902	46,255
Activities for generating funds		623	0
Investment income		0	0
Total incoming resources		<u>£45,526</u>	<u>£46,255</u>
Resources expended:			
Costs of generating funds			
Costs of voluntary income		0	0
Fundraising costs		0	0
Charitable costs: Revenue	3	39,680	47,526
Charitable costs: Capital		0	0
Governance costs		0	0
Total resources expended		<u>£39,680</u>	<u>£47,526</u>
Net incoming resources before transfers		5,846	-1,271
Prior year adjustment		0	0
Net movement of funds		0	0
Total funds brought forward		<u>9,241</u>	<u>10,512</u>
Total funds carried forward		<u>£15,087</u>	<u>£9,241</u>

None of the charitable activities were acquired or discontinued during the financial period.

There were no unrealised gains or losses during the financial period.

CROFTLANDS COMMUNITY CHURCH

Balance sheet at 30th November 2023

	2023	2022
Tangible fixed assets:		
Freehold property - at cost	<u>150,192</u>	<u>150,192</u>
Current assets:		
Cash at bank	14,332	8,272
Cash in hand	<u>521</u>	<u>969</u>
Total funds	<u>£14,854</u>	<u>£9,241</u>
Total assets	<u>£165,046</u>	<u>£159,433</u>
Restricted funds:		
Property account	150,192	150,192
General account	<u>14,854</u>	<u>9,241</u>
	<u>£165,046</u>	<u>£159,433</u>

Approved by the board of trustees on 10th April 2024 and signed on their behalf by:

Rob Wyatt, Trustee and Treasurer

The notes on pages 9 and 10 form part of these financial statements

Notes to the statement of financial activities in respect of the financial year ending 30th November 2023

1 Accounting convention and policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the charities SORP (FRS102) '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 United Kingdom and Ireland' and the Charities Act 2011. The financial statements have

Change in basis

There has been no change to the accounting policies adopted during last financial period.

Change to previous financial statements

No changes have been made to the financial statements since last financial period

Recognition of incoming resources

Income resources are included when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources, and;
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming

Grants and donations

Grants and donations are included when the charity has unconditional entitlement to the resource.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included at the time of reclaim.

Gifts in kind

Gifts in kind for use by the charity and gifts in kind for sale or distribution are not included.

Donated services and facilities

Donated services and facilities are not included

Volunteer help

The value of voluntary help received is not included.

Investment income

Investment income is included when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Governance costs including the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with condition that its payment being a specific level of service or output to be provided, such grants are recognised once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

When the charity gives a grant without performance conditions such grants are recognised when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by the charity

Tangible fixed assets other than freehold property funded by a specific donation are not capitalised.

Funds

The charity receives its income specifically attributable to its work and is classified as restricted funds.

2 Cash Flow

The financial statements do not include a cash flow statement. The association as a small reporting entity is exempt from the requirement to prepare a cash flow statement under Financial Reporting Standard 1: Cash flow statements.

3 Charitable costs

		2023	2022
Charitable giving	Appendix 1	700	1,394
Miscellaneous expenses and contra expenditure		2,119	9,309
Equipment purchased and repairs		455	88
Refreshments		1,305	942
Rental of premises		3,488	3,069
Children's work costs		609	576
Annual licences / Insurances		1,453	1,059
Printing, stationary and postage		257	307
Property expenses	Appendix 2	2,452	3,095
Subscriptions		145	164
Payroll	Appendix 3	23,666	23,869
Intern expenses		2,596	3,656
Training		437	0
		<u>£39,680</u>	<u>£47,527</u>

Property expenses relate to all costs incurred in respect of the maintenance of the freehold property, utility bills and other expenses of ownership.

4 Trustees remunertion and expenses

None of the trustees were paid during the financial year or the previous financial year.

5 Fees for examination of the accounts

The examination of the final financial statements was carried out on a no charge basis for the financial year and the previous financial year.

6 Paid employees

The charity had 2 employees this financial year (2022: 2)

7 Transactions with related parties

No transactions were entered into during the financial year or the previous financial year with related parties.

8 General matters

The financial statements are presented in Sterling which is a functional currency of the company.

Appendix 1 - Breakdown of Charitable Giving

Regular Charitable Giving:

	2023	2022
Jester for Jesus Ministries	<u>£600</u>	<u>£600</u>
Individual Gifts:		
01/11/2023 Derek Burneside	50	
04/04/2023 Chris Lane	<u>50</u>	
	<u>£100</u>	<u>£794</u>
Total Charitable Giving	<u>£700</u>	<u>£1,394</u>

Appendix 2 - Breakdown of Expenses for Freehold Property - 111 Oakwood Drive

	2023	2022
Utilities and council tax	2067	2053
Insurance	477	440
Maintenance	0	603
Appliances	<u>385</u>	<u>0</u>
	<u>2,928</u>	<u>3,095</u>

Appendix 3 - Breakdown of Payroll

	2023	2022
Salaries	22,797	22,734
Pension contributions	869	860
National Insurance	<u>0</u>	<u>275</u>
	<u>£23,666</u>	<u>£23,869</u>

The appendices do not form part of the financial statements

CROFTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1182318

Accounts

CROFTLANDS COMMUNITY CHURCH

CROFTLANDS COMMUNITY CHURCH
Charity number 1182318



FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2022

CROFTLANDS COMMUNITY CHURCH

FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2022

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CROFTLANDS COMMUNITY CHURCH

General information

Trustees: Mrs Angela Guntrip
Mr Robert Wyatt
Mr Matthew Parker
Mrs Sarah Callaghan

Charity correspondent: Mr Robert Wyatt

Correspondence address: Fell Gate
Old Hall Road
Ulverston
Cumbria
LA12 7DL

Independent examiner: J F Hornby, FCA
Chartered Accountant
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Registered charity number: 1182318

Bankers: HSBC Bank plc
104 Duke Street
Barrow-in-Furness
Cumbria LA14 1LR

CROFTLANDS COMMUNITY CHURCH

Trustees report for the financial year ended 30th November 2022

The trustees present their annual report together with the financial statements of the charity for the financial year ended 30th November 2022.

Basis of preparation

The financial statements are prepared in accordance with the provision of 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 United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 on the historical cost convention.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The governing document is the constitution originally agreed 24th The charity is governed by its trustees who are responsible for the management of the charitable activities. The trustees who served during the financial year and currently serve are detailed on page 2.

Objectives and activities

The object of the charity as contained within its constitution is upon trust to apply the income of the charity for such of the charitable purposes as may further the objects of Croftlands Community Church.

The principal activity of the charity for the financial year under review was to make grants to individuals, to make grants to organisations including schools and charities, to provide care and counselling services and to provide advocacy, advice and information.

Achievements and performance

This financial year is the first full year following lifting of the Covid-19 restrictions. Sunday services resumed and all mid-week activities such as housegroups, youthgroup and toddlers, healthy and steadily growing number of people attending. There has been a steady growth in the size of the congregation over the course of the year, being a mix of people new to the area, established Christians coming from other local churches, and new Christians or people exploring the Christian faith. 2021 also saw the first full year of sponsoring an intern (Bradley), which has been a very fruitful exercise, particularly for the young adults and youth work of the church.

Financial review

Income and outgoings has greatly increased this financial year compared to last. This is due to activities of the church resuming following Covid-19. Expenditure in rental of premises, refreshments, children's work, and expenses associated with the intern are the main contributors to the increase in expenditure. Also there was a large contra-income and expenditure in the finances due to a substantial collection for a person in the church to help fund medical expenses. Excluding the contra-income and contra-expenditure, income increase by 40% and expenditure increased by 18%. The church ran at a small deficit of £1,290 for the year. This is greatly reduced compared to annual deficit that was experienced in financial years pre-covid. Therefore, the church is nearly self-sustaining, mostly due to a significant increase in the quantity of monthly donations received through standing-order.

Public benefit

The trustees confirm they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the activities described above is consistent therewith.

Safeguarding of children and vulnerable adults

The charity has safeguarding policies in place. All relevant trustees, employees and volunteers hold certificates from the Disclosure and Barring Service.

Approved by the board of trustees on 15th January 2022 and signed on their behalf by:

Rob Wyatt - Trustee and Treasurer

**Statement of the trustees responsibilities in respect of the preparation
of the financial statements**

The trustees are required to prepare accounts that give a true and fair view of the state of affairs of the charity and its income

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. There are also responsibilities for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners report to the members on the unaudited financial statements

I report to the charity trustees on my examination of the financial statements of Croftlands Community Church (the trust) for the financial period 1st December 2021 to 30th November 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trusts financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all 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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the act: or
- 2 the financial statements do not accord with those records: or
- 3 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than the any requirement

I have no concerns and have come across no other matters in connection with the examination to which attention should be

J F Hornby, FCA

The Institute of Chartered Accountants in England and Wales

J F Hornby & Co
Chartered accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Dated: 15th July 2023

CROFTLANDS COMMUNITY CHURCH

Statement of financial activities for the extended financial year ended 30th November 2022

	Notes	2022	2021
Income resources:			
Income resources from generated funds			
Voluntary income: offerings, regular giving, loan repayment and gift aid		46,022	33,341
Activities for generating funds		0	0
Investment income		0	0
Total incoming resources		£46,255	£33,341
Resources expended:			
Costs of generating funds			
Costs of voluntary income		0	0
Fundraising costs		0	0
Charitable costs: Revenue	3	47,526	28,723
Charitable costs: Capital		0	0
Governance costs		0	0
Total resources expended		£47,526	£28,723
Net incoming resources before transfers		-1,271	4,618
Prior year adjustment		0	0
Net movement of funds		0	0
Total funds brought forward		-1,271 10,512	4,618 5,894
Total funds carried forward		£9,241	£10,512

None of the charitable activities were acquired or discontinued during the financial period.

There were no unrealised gains or losses during the financial period.

CROFTLANDS COMMUNITY CHURCH

Balance sheet at 30th November 2022

	2022	2021
Tangible fixed assets:		
Freehold property - at cost	<u>150,192</u>	<u>150,192</u>
Current assets:		
Cash at bank	8,272	10,063
Cash in hand	<u>969</u>	<u>449</u>
Total funds	<u>£9,241</u>	<u>£10,512</u>
Total assets	<u>£159,433</u>	<u>£160,704</u>
Restricted funds:		
Property account	150,192	150,192
General account	<u>9,241</u>	<u>10,512</u>
	<u>£159,433</u>	<u>£160,704</u>

Approved by the board of trustees on 15th January 2022 and signed on their behalf by:

Rob Wyatt, Trustee and Treasurer

The notes on pages 8 and 9 form part of these financial statements

Notes to the statement of financial activities in respect of the financial year ending 30th November 2022

1 Accounting convention and policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the charities SORP (FRS102) '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 United Kingdom and Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Change in basis

There has been no change to the accounting policies adopted during last financial period.

Change to previous financial statements

No changes have been made to the financial statements since last financial period.

Recognition of incoming resources

Income resources are included when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources, and;
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are included when the charity has unconditional entitlement to the resource.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included at the time of reclaim.

Gifts in kind

Gifts in kind for use by the charity and gifts in kind for sale or distribution are not included.

Donated services and facilities

Donated services and facilities are not included.

Volunteer help

The value of voluntary help received is not included.

Investment income

Investment income is included when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Governance costs including the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

CROFTLANDS COMMUNITY CHURCH

Grants with performance conditions

Where the charity gives a grant with condition that its payment being a specific level of service or output to be provided, such grants are recognised once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where the charity gives a grant with condition that its payment being a specific level of service or output to be provided, such grants are recognised once the recipient of the grant has provided the specified service or output.

Tangible fixed assets for use by the charity

Tangible fixed assets other than freehold property funded by a specific donation are not capitalised.

Funds

The charity receives its income specifically attributable to its work and is classified as restricted funds.

2 Cash Flow

The financial statements do not include a cash flow statement. The association as a small reporting entity is exempt

3 Charitable costs

		2022	2021
Charitable giving	Appendix 1	1,394	900
Miscellaneous expenses and contra expenditure		9,309	1,496
Equipment purchased and repairs		88	80
Refreshments		942	0
Rental of premises		3,069	258
Children's work costs		576	0
Annual licences / Insurances		1,059	806
Printing, stationery and postage		307	0
Property expenses	Appendix 2	3,095	2,496
Subscriptions		164	164
Payroll	Appendix 3	23,869	22,418
Intern expenses		3,656	105
		<u>£47,527</u>	<u>£28,723</u>

Property expenses relate to all costs incurred in respect of the maintenance of the freehold property, utility bills and other expenses of ownership.

4 Trustees remuneration and expenses

None of the trustees were paid during the financial year or the previous financial year.

5 Fees for examination of the accounts

The examination of the final financial statements was carried out on a no charge basis for the financial year and the previous financial year.

6 Paid employees

The charity had two employees this financial year (2021: 2)

7 Transactions with related parties

No transactions were entered into during the financial year or the previous financial year with related parties.

8 General matters

The financial statements are presented in Sterling which is a functional currency of the company.

CROFTLANDS COMMUNITY CHURCH

Appendix 1 - Breakdown of Charitable Giving

Regular Charitable Giving:

	2022	2021
Jester for Jesus Ministries	600	600
	<u>600</u>	<u>600</u>
	<u>£600</u>	<u>£600</u>

Individual Gifts:

	2022	2021
14/09/2022 Derek Burneside	100	0
23/10/2022 Tearfund	644	0
26/11/2022 Wraight	50	0
08/07/2021 Derek Burneside	0	100
18/09/2021 Churches Together Ulverston	0	100
07/11/2021 James Tyson	0	100
	<u>794</u>	<u>300</u>
	<u>£794</u>	<u>£300</u>
Total Charitable Giving	<u>£1,394</u>	<u>£900</u>

Appendix 2 - Breakdown of Expenses for Development of Freehold Property - 111 Oakwood Drive

	2022	2021
Utilities + council tax	2,052.67	2,000.00
Insurance	439.54	400.00
Maintenance	603.00	96.00
Appliances	0.00	0.00
	<u>3,095</u>	<u>2,496</u>
	<u>£3,095</u>	<u>£2,496</u>

Appendix 3 - Breakdown of Payroll

	2022	2021
Salaries	22,734	21,184
Pension contributions	860	797
National Insurance	275	437
	<u>23,869</u>	<u>22,418</u>
	<u>£23,869</u>	<u>£22,418</u>

The appendices do not form part of the financial statements

CROFTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1182318

Accounts

CROFTLANDS COMMUNITY CHURCH
Charity number 1182318



**FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH NOVEMBER 2021**

CROFTLANDS COMMUNITY CHURCH

FINANCIAL STATEMENTS FOR THE EXTENDED FINANCIAL YEAR ENDED
30TH NOVEMBER 2021

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CROFTLANDS COMMUNITY CHURCH

General information

Trustees: Mrs Barbara Thomas
Mr Robert Wyatt
Mr Matthew Parker
Mr Dave Taplin
Mrs Sarah Callaghan

Charity correspondent: Mr Robert Wyatt

Correspondence address: Fell Gate
Old Hall Road
Ulverston
Cumbria
LA12 7DL

Independent examiner: J F Hornby, FCA
Chartered Accountant
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Registered charity number: 1182318

Bankers: HSBC Bank plc
104 Duke Street
Barrow-in-Furness
Cumbria LA14 1LR

Trustees report for the financial year ended 30th November 2021

The trustees present their annual report together with the financial statements of the charity for the financial year ended 30th November 2021.

Basis of preparation

The financial statements are prepared in accordance with the provision of 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 United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 on the historical cost convention.

Structure, governance and management

The charity is a Charitable Incorporated Organisation. The governing document is the constitution originally agreed 24th February 2019, and last amended on 7th April 2020.

The charity is governed by its trustees who are responsible for the management of the charitable activities. The trustees who served during the financial year and currently serve are detailed on page 2.

Objectives and activities

The object of the charity as contained within its constitution is upon trust to apply the income of the charity for such of the charitable purposes as may further the objects of Croftlands Community Church.

The principal activity of the charity for the financial year under review was to make grants to individuals, to make grants to organisations including schools and charities, to provide care and counselling services and to provide advocacy, advice and information.

Achievements and performance

The charity fulfilled its objectives during the financial year. This year has largely been under lockdown due to covid-19. All Sunday and mid-week meetings have been conducted on-line. Community events such as Little Nippers toddlers group and lunch club for the elderly had to be suspended, and returned only in October. Sunday services resumed in September. However, the church continued to put out high quality Sunday services on YouTube, allowing a wider audience to be reached.

Financial review

This year income has been higher than expenditure, which is the first time since appointment of the Pastors (due to payment of salary). This is due to increase in the amount of standing orders, collection of Gift Aid for previous two financial periods, and greatly reduced expenditure (e.g. not hiring premises). The covid-19 situation and physical services being suspended, cash collections has been significantly reduced, only taken from September onward. However regular donations through monthly standing orders has increased again this year, which has offset the reduced cash collections.

Public benefit

The trustees confirm they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the activities described above is consistent therewith.

Signed on behalf of the trustees

Rob Wyatt - Trustee and Treasurer

Approved by the board of trustees on 15th January 2021

**Statement of the trustees responsibilities in respect of the preparation
of the financial statements**

The trustees are required to prepare accounts that give a true and fair view of the state of affairs of the charity and its income and expenditure for the financial year. In doing so the committee are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. There are also responsibilities for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners report to the members on the unaudited financial statements

I report to the charity trustees on my examination of the financial statements of Croftlands Community Church (the trust) for the financial period 1st December 2020 to 30th November 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trusts financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all 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 aspect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the act: or
- 2 the financial statements do not accord with those records: or
- 3 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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.

J F Hornby, FCA
Independent Examiner
Chartered Accountant
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria LA12 7AJ

Dated: 3rd May 2022

CROFTLANDS COMMUNITY CHURCH

Statement of financial activities for the extended financial year ended 30th November 2021

	Notes	2021	2020
Income resources:			
Income resources from generated funds			
Voluntary income: offerings, regular giving, loan repayment and gift aid		33,341	38,519
Activities for generating funds		0	120
Investment income		<u>0</u>	<u>0</u>
Total incoming resources		<u><u>£33,341</u></u>	<u><u>£38,639</u></u>
Resources expended:			
Costs of generating funds			
Costs of voluntary income		0	0
Fundraising costs		0	0
Charitable costs: Revenue	3	28,723	32,745
Charitable costs: Capital		0	0
Governance costs		<u>0</u>	<u>0</u>
Total resources expended		<u><u>£28,723</u></u>	<u><u>£32,745</u></u>
Net incoming resources before transfers		4,618	5,894
Prior year adjustment		0	0
Net movement of funds		<u>0</u>	<u>0</u>
		4,618	5,894
Total funds brought forward		<u>5,894</u>	<u>0</u>
Total funds carried forward		<u><u>£10,512</u></u>	<u><u>£5,894</u></u>

None of the charitable activities were acquired or discontinued during the financial period.

There were no unrealised gains or losses during the financial period.

CROFTLANDS COMMUNITY CHURCH

Balance sheet at 30th November 2021

	2021	2020
Tangible fixed assets:		
Freehold property - at cost	<u>150,192</u>	<u>150,192</u>
Current assets:		
Cash at bank	10,063	5,780
Cash in hand	<u>449</u>	<u>114</u>
Total funds	<u>£10,512</u>	<u>£5,894</u>
Total assets	<u>£160,704</u>	<u>£156,086</u>
Restricted funds:		
Property account	150,192	150,192
General account	<u>10,512</u>	<u>5,894</u>
	<u>£160,704</u>	<u>£156,086</u>

Signed on behalf of the trustees

Rob Wyatt, Trustee and Treasurer

Approved by the board of trustees on 15th January 2021

The notes on pages 8 and 9 form part of these financial statements

Notes to the statement of financial activities in respect of the financial year ending 30th November 2021

1 Accounting convention and policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the charities SORP (FRS102) '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 United Kingdom and Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Change in basis

There has been no change to the accounting policies adopted during last financial period.

Change to previous financial statements

No changes have been made to the financial statements since last financial period

Recognition of incoming resources

Income resources are included when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources, and;
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are included when the charity has unconditional entitlement to the resource.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included at the time of reclaim.

Gifts in kind

Gifts in kind are not included.

Gifts in kind for use by the charity and gifts in kind for sale or distribution are not included.

Donated services and facilities

Donated services and facilities are not included

Volunteer help

The value of voluntary help received is not included.

Investment income

Investment income is included when receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Governance costs including the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with condition that its payment being a specific level of service or output to be provided, such grants are recognised once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

When the charity gives a grant without performance conditions such grants are recognised when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Tangible fixed assets for use by the charity

Tangible fixed assets other than freehold property funded by a specific donation are not capitalised.

Funds

The charity receives its income specifically attributable to its work and is classified as restricted funds.

2 Cash Flow

The financial statements do not include a cash flow statement. The association as a small reporting entity is exempt from the requirement to prepare a cash flow statement under Financial Reporting Standard 1: Cash flow statements.

3 Charitable costs		2021	2020
Charitable giving	Appendix 1	900	1,230
Miscellaneous expenses and contra expenditure		1,496	263
Equipment purchased and repairs		80	1,163
Refreshments		0	369
Rental of premises		258	783
Children's work costs		0	385
Annual licences / Insurances		806	985
Printing, stationery and postage		0	190
Property expenses	Appendix 2	2,496	4,511
Subscriptions		164	164
Payroll	Appendix 3	22,418	22,702
Intern expenses		105	0
		<u>£28,723</u>	<u>£32,745</u>

Property expenses relate to all costs incurred in respect of the maintenance of the freehold property, utility bills and other expenses of ownership.

4 Trustees remuneration and expenses

None of the trustees were paid during the financial year or the previous financial year.

5 Fees for examination of the accounts

The examination of the final financial statements was carried out on a no charge basis for the financial year and the previous financial year.

6 Paid employees

The charity had two employees this financial year (2020: 2)

7 Transactions with related parties

No transactions were entered into during the financial year or the previous financial year with related parties.

8 General matters

The financial statements are presented in Sterling which is a functional currency of the company.

CROFTLANDS COMMUNITY CHURCH

Appendix 1 - Breakdown of Charitable Giving

Regular Charitable Giving:	2021	2020
Jester for Jesus Ministries	600.00	600.00
Lonsdale Bible Society (Cornerstone Books and Gifts Shop)	0.00	450.00
	<u>£600.00</u>	<u>£1,050.00</u>
 Individual Gifts:		
08/07/2021 Derek Burneside	100.00	0.00
18/09/2021 Churches Together Ulverston	100.00	0.00
07/11/2021 James Tyson	100.00	0.00
01/12/2019 Chris Lane	0.00	100.00
10/03/2020 Ole (Ulverston Baptist Church)	0.00	30.00
15/03/2020 Steve Warwood	0.00	50.00
	<u>£ 300</u>	<u>£ 180</u>
Total Charitable Giving	<u>£900.00</u>	<u>£1,230.00</u>

Appendix 2 - Breakdown of Expenses for Development of Freehold Property - 111 Oakwood Drive

	2021	2020
Utilities + council tax	2,000.00	1,980.00
Insurance	400.00	450.00
Maintenance	96.00	125.00
Appliances	0.00	2,390.00
	<u>£ 2,496.00</u>	<u>£ 4,945.00</u>

Appendix 3 - Breakdown of Payroll

	2021	2020
Salaries	21184.00	21184.00
Pension contributions	797.00	768.00
National Insurance	437.00	730.00
	<u>22,418.00</u>	<u>22,682.00</u>

The appendices do not form part of the financial statements