

### Trustees' annual report for the Charity, 1 Jan – 31 Dec 2023

In 2023 Grace Church appointed Chris Davies as pastor on a part time basis (.6FTE). Chris' ministry began in March 2023 and the induction service coincided with the fifth anniversary service of the church. It was attended by many other Christians in the area who came to support the church.

Later in the year, at a meeting on 26 November of members, it was agreed by the church that Chris' hours should increase to .8FTE commencing as of 1 Dec 2023.

The church has continued to meet each Sunday morning at the Scout Hall venue and also weekly for prayer on Tuesday afternoons. A number of new people to the church have started attending regularly. During the course of the year several members of the congregation were baptised and there have been new members welcomed into the church family. (As of end Dec 2023 the number in membership was 22.) The church also welcomes visitors from other parts of the UK and abroad regularly, especially during the holiday season.

Each month there is an opportunity for the congregation to continue fellowship over a shared lunch, followed by a more informal afternoon service. This has been a good opportunity for the church attendees to get to know each other more as well as to grow in their knowledge and understanding of the word of God.

In December a Christmas craft event for ladies was held, this was well attended and favourably received.

Every month the men and women meet separately, in homes, to study the Bible and increase fellowship.

The elders meet regularly for prayer and to discuss church matters.

There are also other smaller informal groups that regularly take place allowing for the establishment of deeper fellowship and teaching.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GRACE CHURCH CIO

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2023

Charity no  
(if any)

1182420

Set out on pages

Of attached accounts

(transfer to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

pp J Craft

Date:

18.3.24

Name:

ROWEDOWRICK ASSOCIATES

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

MAAT Association of Accounting Technicians

Address:

7 TRENOWAH ROAD

BETHEL

ST AUSTELL, PL25 3EB

GRACE CHURCH CIO  
ZEBULUN  
CANTON STREET  
ST AUSTELL  
CORNWALL  
PL26 6JG

CHARITY REGISTRATION NUMBER  
1182420

PROFIT AND LOSS  
FOR  
GRACE CHURCH  
FOR THE YEAR END  
31<sup>st</sup> DECEMBER 2023

PREPARED BY:-  
ROWE DOWRICK ASSOCIATES  
7 TRENOWAH ROAD  
BETHEL  
ST AUSTELL  
PL25 3EB  
TEL: 01726 70700

GRACE CHURCH CIO

CHARITY INFORMATION FOR THE YEAR ENDED DECEMBER 31<sup>ST</sup> 2023

Chairman: Peter Richards

Trustee: Geoffrey Kendall

Registered Address: Zebulun  
Canton Street  
St Austell  
Cornwall  
PL26 6JG

Charity Registration Number: 1182420

## GRACE CHURCH CIO

### **Accounting records**

The trustee's of a CIO are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustee's are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustee's are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustee's must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Objects**

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within St Austell and the surrounding area, and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship in accordance with Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities provided that the advancement of such purposes are undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements.

### **Power**

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

### **Application of Income and Property**

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE PERIOD ENDED 31<sup>st</sup> DECEMBER 2023

| <u>2022</u>   |           | <u>INCOME</u>                        |            | <u>2023</u>    |
|---------------|-----------|--------------------------------------|------------|----------------|
| 6190          |           | Donations                            |            | 13815          |
| 9599          |           | Offerings                            |            | 13382          |
| <u>1650</u>   |           | Other                                |            | <u>4250</u>    |
| 17439         |           | <u>GROSS PROFIT</u>                  |            | 31447          |
|               |           | <u>LESS: EXPENSES</u>                |            |                |
|               | ---       | Wages                                | 19673      |                |
| 2218          |           | Rent                                 | 2160       |                |
| 1815          |           | Speakers                             | 144        |                |
| 281           |           | Website/Advertising                  | 343        |                |
| ---           |           | Printing, Stationery, Postage        | 142        |                |
| 400           |           | Outreach                             | 150        |                |
| 500           |           | Gifts                                | 31         |                |
| 195           |           | Insurance                            | 218        |                |
| 630           |           | Accountancy/Professional             | 1110       |                |
| ---           |           | Licences                             | 142        |                |
| 3458          |           | Repairs and Renewals<br>to Equipment | ---        |                |
| ---           |           | Travel and Subsistence               | 629        |                |
| ---           |           | Memberships                          | 425        |                |
| <u>(9573)</u> | <u>76</u> | Other                                | <u>214</u> | <u>(25381)</u> |
| <u>7866</u>   |           | <u>NET PROFIT FOR PERIOD</u>         |            | <u>6066</u>    |
| <u>2568</u>   |           | GIFT AID RECEIVED – HMRC             |            | <u>4729</u>    |

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Grace Church CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS 18 DAY OF MARCH 2024

Ms C O Dowrick MAAT.....pp J Craike

# GRACE CHURCH CIO

| <u>Bank Reconciliation</u>                              |          |          |
|---|----------|----------|
| Opening Balance As At<br>1 <sup>st</sup> January 2023   | 37986.65 |          |
| Income Received   | 36176.45 |          |
| Expenses  |          | 25380.95 |
| Closing Balance As At<br>31 <sup>st</sup> December 2023 |          | 48782.15 |
|   | 74163.10 | 74163.10 |

Balance Per Statement: 47672.15  
 Add: Uncleared Income: 1110.00  
**48782.15**

We have examined and approved the attached Profit and Loss Account and Bank Reconciliation.

DATED THIS

DAY OF

2024

Peter Richards (Chairman) .....

Geoffrey Kendall (Trustee) .....



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GRACE CHURCH CIO

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2023

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