

COLKINS MILL CHURCH

England & Wales - Charity number 1183123

Details

Status Registered

Legal form CIO

Registered 2019-04-25

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

Contact

Address Colkins Mill Church
Station Road
Mayfield
TN20 6BT

Phone 01435873194

Email contact@colkinsmillchurch.org.uk

Website www.colkinsmillchurch.org.uk

Activities

Objects: 3.1. THE PURPOSES OF THE CHURCH ARE:3.1.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN MAYFIELD, EAST SUSSEX AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE 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 FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME.

Activities: Colkins Mill Church welcomes people for public worship each week in Mayfield, East Sussex - a congregation of between 30 and 50 people, together with a small Sunday School for children. We have mid-week homegroups for worship, discipleship, prayer and support.The Church runs term-time youth clubs for village children, and we host a monthly celebration for people with learning difficulties.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,475	£44,753	-	-
2024-03-31	£35,065	£50,290	-	-
2023-03-31	£44,242	£53,749	-	-
2022-03-31	£26,325	£27,631	-	-
2021-03-31	£56,821	£97,831	-	-

Trustees

Name	Role	Appointed
David Jules Steinegger	Chair	2019-10-01
Catherine Warner		2022-09-01
Judith Anne Harland		2021-01-18
Kevin Phillip Warner		2022-09-01
STEPHEN JOHN HARLAND		2019-10-01
Teresa Steinegger		2019-10-01

COLKINS MILL CHURCH

England & Wales - Charity number 1183123

Accounts

COLKINS MILL CHURCH
...part of God's family in Mayfield



Trustees' Annual Report
and Accounts

for the period 1st April 2024 to 31st March 2025

Aim and purposes

Colkins Mill Church is a local family congregation that seeks to follow Jesus Christ in the village of Mayfield, East Sussex.

The Trustees, who form the Church Leadership Team, aim to welcome all into a church community that enables people to embrace and grow in the Christian faith. The charitable purposes of the Church are met by a range of activities that include public worship, prayer and teaching, and also living out faith in outreach, practical care and relief of hardship, both in the local community and other parts of the world.

Objectives and activities

The Church Leadership is committed to enabling as many people as possible to join in the life and activities of the Church. In planning these activities, the Leadership Team has considered the Commission's guidance on public benefit. The main activities of Colkins Mill Church can be summarised as follows:

- Public worship has taken place each week in the Church, with a congregation of between 30 and 50 people, together with a small Sunday School for children.
- Four mid-week groups have met regularly in homes, to worship and learn together from the Bible, and to support one another in prayer and fellowship. In addition, there are two mid-week opportunities for communal prayer.
- Sunday evening meetings focused on worship and prayer have been held regularly.
- Two mid-week youth clubs are run during term times, open to all local young people of appropriate ages, providing a fun environment for games and social interaction, and including teaching from the Bible and discussion of relevant issues from a Christian perspective.
- A monthly celebration is held for people with learning difficulties from several care homes in the area with Bible stories, singing, craft and refreshments.
- The Church maintains active relationships with mission partners and Christian organisations working elsewhere in the UK and the world and provides financial and prayer support.
- The Church building is made available to clubs and societies in the village for a small hourly rent.

Achievements and performance

Sunday services have continued through the year and are live streamed for anyone unable to attend in person through absence or illness. The pattern of serving a buffet breakfast before the service has become part of the Church rhythm and is a valuable opportunity for connection and support.

The Church was delighted to baptise a young woman during the year at her request.

With good attendance continuing at mid-week homegroups, the Church started a second day-time group which has been well supported. In total there are now four small groups, which play an important part in pastoral care and discipleship. In addition, an "Alpha" course was run for interested people.

After a successful event last year, the Church held another 'Away Day' at a local retreat centre. The day provided the 33 people who attended with the opportunity for relaxed fellowship, worship, teaching and creativity. On a separate occasion a 'Healing Streams' day of teaching, ministry and encouragement was held for women, facilitated by a team from Ichthus Christian Fellowship (ICF). This was greatly appreciated by those who attended.

The Church hosts a corral of tents each year at 'Revive' conference week run by ICF at Ashburnham Place near Battle. Colkins Mill has been welcoming individuals and groups into its community at the event over the years, and this year 55 people joined the Church's corral.

Occasional "Worship Nights" have continued to be held at the Church in partnership with friends from other churches. These evenings focus exclusively on worship and the presence of God and have been well-attended.

The work with young people in the village has continued, with strong attendance of around 40 children each week across the two mid-week club nights that are offered. Another successful weekend camp was run, taking 30 young people away to a Christian outward-bound centre. This year a 'Youth Alpha' course was run with the older teenagers.

The Church was able to continue to give regular support and make financial grants to several Christian organisations, initiatives and individuals. This year a new three-year relationship was started with an organisation supporting homeless and vulnerable people in Eastbourne. Support and grants provided by the Church to individuals and charities are determined after discussion and agreement at meetings of the Leadership Team, including consideration of available funds. The Church leadership inform the Church of all grants made, involving people in the ensuing relationships where possible.

A one-off appeal was made during the year to support people displaced by bombing in Lebanon. The Church has a relationship with a Church in Beirut already involved with the refugee community there. There was a generous response of donations from members, and the Church was able to give a broadly matching amount from its own funds.

Other achievements during the year included:

- First Aid training, mainly for several individuals involved in youth work.
- Leadership training through attendance at the ICF Leaders Conference, and through joint discussion of a study book
- Monthly 'Bring and Share' Sunday lunches were continued, open to people outside the Church.
- Sunday services during August were held out of doors in the Church garden this year, following a theme of "Gardens in the Bible".
- The Church ran a stall at the Mayfield May Fair.
- A "Spring Crafts" afternoon was held, open to the public.

Many members of the Church are involved in Church activities on an informal voluntary basis, and the Trustees are very appreciative of the contribution that everyone makes, without which so much less would be accomplished. In the case of individuals who are involved in the children's and vulnerable adults' activities, appropriate safeguarding policies and procedures are in place.

Financial review

Regular donations and gifts to unrestricted reserves fell slightly by 1% from the previous year. However income was boosted by a significant recovery of two years of Gift Aid tax refund,

where there had been no claim in the prior year. Hall lettings and children's camp fees were up also, and in total income to unrestricted funds increased by 35% from the previous year, with 30 percentage points of this arising from Gift Aid. In future it is planned to make a Gift Aid claim every year to remove this volatility of income.

Gifts and donations to restricted funds increased by a similar percentage (36%) due to the one-off Lebanon appeal made during the year, together with the allocated share of the Gift Aid refund.

With no employed staff, the running costs of the Church are relatively low and the Church is able to make substantial grants to Christian organisations and mission partners.

Missionary support was given to long standing partners working in a deprived community in Johannesburg, South Africa, and amongst trafficked women in both India and a Native American Reservation in the USA. Grants to organisations included a charity dedicated to supporting homeless and vulnerable people in a nearby town, and organisations involved in Bible translation, youth work in the UK, emergency aid in Lebanon, social justice in the UK and international relief work. Some of these grants have been provided with a multi-year promise of support (subject to review). Where future funds have been promised the amounts are included in the accounts as a liability.

Expenditure on maintenance in the year included replacement of a fence to the property (a cost shared with our neighbour), and repair of some rotten flooring.

The strong total income for the year, partly offset by grants made, have given rise to a small surplus on unrestricted funds for the year.

All funds are held in cash.

Reserves policy

Assessment of the current condition of the Church building has indicated that some £25,000 of unrestricted funds should be held for repair work. The Church has made funding commitments that will be fulfilled in future years totalling £10,000 at year end. These amounts are deducted from unrestricted cash reserves when the Trustees assess reserves that are freely available. The Trustees consider that an amount equivalent to at least six months of annual expenditure should be held in free reserves.

At the end of March 2025 there were surplus free reserves above the policy level, assuring the future solvency of the Church and giving scope for future support of people and projects at home and overseas.

Structure, governance and management

Colkins Mill Church is a Charitable Incorporated Organisation, governed under a CIO Foundation Constitution.

New Trustees are appointed by a resolution of the existing Trustees. There was no change to the Trustees during the year. New Trustees are provided with the constitution of the Church, and the latest Annual Report and Accounts. Induction ensures that they are fully acquainted with the objects, organisation and key activities of the Church, and briefed on current priorities, issues and opportunities, to ensure that they can be effective in their role quickly. New Trustees are required to read Charity Commission guidance on Trustee duties.

The Trustees together form the Leadership Team of the Church, which meets at least monthly, to plan the activities of the Church, to make decisions on matters of general concern, and to determine how funds are spent. Leadership meetings were held in person throughout the year.

Two of the Trustees attended on-line webinars organised by the Charity Commission and the Charity Community of the ICAEW.

The Church is led and run by the Leadership Team and Church members on a voluntary basis, with no employed staff. This limits the exposure to financial risk, since the fixed costs to be covered by income are relatively small. In addition, the team approach to leadership and ministry reduces dependency on key individuals and provides accountability to limit reputational risk.

Reference and administrative details

The name of the Charity is Colkins Mill Church. Its location and principal address is Station Road, Mayfield, East Sussex, TN20 6BT. The Church's charity registration number is 1183123.

The Trustees during the year were as follows:

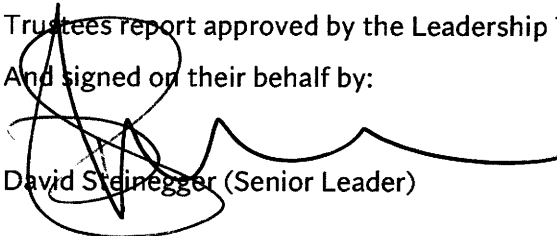
David Jules Steinegger	Senior Leader
Teresa Steinegger	Leader
Stephen John Harland	Leader
Judith Anne Harland	Leader
Kevin Phillip Warner	Leader
Catherine Warner	Leader

All Trustees acted for the entire year.

Approval

Trustees report approved by the Leadership Team on
And signed on their behalf by:

9th December 2025


David Steinegger (Senior Leader)

Colkins Mill Church receipts and payments accounts
For the year ended 31st March 2025

Receipts and Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024/25	Last Year 2023/24
	£	£	£	£	£
Receipts					
Donations and gifts	23,887	7,481	-	31,367	30,996
Charitable activities (youth camp fees)	2,678	-	-	2,678	1,192
Gift Aid reimbursement	8,412	1,759	-	10,171	-
Interest on deposit account	174	-	-	174	144
Hire of hall	3,085	-	-	3,085	2,733
Total receipts	38,235	9,239	-	47,475	35,065
Payments					
Grants to organisations	11,556	2,388	-	13,943	27,869
Missionary support	8,400	6,447	-	14,847	8,992
Financial support to individuals in need	629	-	-	629	670
Memberships	582	-	-	582	582
Building and maintenance	2,383	-	-	2,383	566
Church preaching and outreach	925	-	-	925	586
Youth, children and special needs work	3,065	-	-	3,065	2,265
Church events	1,653	-	-	1,653	1,160
Light, heat and water	1,915	-	-	1,915	2,223
Cleaning	1,275	-	-	1,275	1,175
Insurance	1,588	-	-	1,588	1,262
Telephone and internet	446	-	-	446	622
Other	1,502	-	-	1,502	2,318
Total payments	35,918	8,835	-	44,753	50,290
Net of receipts/(payments)	2,317	405	-	2,722	(15,226)
Transfers between funds					
Cash funds last year end	72,152	619	-	72,771	87,997
Cash funds this year end	74,469	1,024	-	75,493	72,771

Statement of Assets and Liabilities at the end of the period

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2024/25 £
Cash funds				
Barclays Current Account	57,570	1,024	-	58,594
Barclays Saver Account	11,632	-	-	11,632
Nat West Current Account	5,268	-	-	5,268
Total cash funds	74,469	1,024	-	75,493
Other monetary assets	-	-	-	-
Investment assets	-	-	-	-
Assets retained for Church use (note 1)	30,000	-	-	30,000
Liabilities (note 2)	(9,000)	(1,024)	-	(10,024)

Notes:

1. Assets retained for Church use is the freehold property in Station Road, Mayfield that the Church meets in. The property was acquired in 1997 and is held at cost.
2. Liabilities represent funding commitments made by year end to be fulfilled in future periods.

Accounts approved by the Church Leadership Team on
and signed on their behalf by:

9th December 2025

David Steinegger (Senior Leader)

Stephen Harland (Leader)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Colkins Mill Church

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: *S Hadden*

Date: 11/12/2025

Name: Samantha Hadden

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

CAT (Certified Accounting Technician)

Address:

Hadden Hall, Framfield Road, Blackboys, East Sussex TN22 5LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COLKINS MILL CHURCH

England & Wales - Charity number 1183123

Accounts



COLKINS MILL CHURCH

...part of God's family in Mayfield

Trustees' Annual Report and Accounts

for the period 1st April 2023 to 31st March 2024

Aim and purposes

Colkins Mill Church is a local family congregation that seeks to follow Jesus Christ in the village of Mayfield, East Sussex.

The Trustees, who form the Church Leadership Team, aim to welcome all into a church community that enables people to embrace and grow in the Christian faith. The charitable purposes of the Church are met by a range of activities that include public worship, prayer and teaching, and also living out faith in outreach, practical care and relief of hardship, both in the local community and other parts of the world.

Objectives and activities

The Church Leadership is committed to enabling as many people as possible to join in the life and activities of the Church. In planning these activities the Leadership Team has considered the Commission's guidance on public benefit. The main activities of Colkins Mill Church can be summarised as follows:

- Public worship has taken place each week in the Church, with a congregation of between 30 and 50 people, together with a small Sunday School for children.
- Three mid-week groups have met regularly in homes, to worship and learn together from the Bible, and to support one another in prayer and fellowship.
- Sunday evening meetings focused on worship and prayer have been held regularly.
- During school term-times two mid-week youth clubs are run, open to all local young people of appropriate ages, providing a fun environment for games and social interaction, and including teaching from the Bible and discussion of relevant issues from a Christian perspective.
- A monthly celebration is held for people with learning difficulties from a number of care homes in the area with Bible stories, singing, craft and tea.
- The Church maintains active relationships with mission partners and Christian organisations working elsewhere in the UK and the world, and provides financial and prayer support.
- The Church building is made available to clubs and societies in the village for a small hourly rent.

Achievements and performance

Sunday services have continued through the year and are live-streamed for anyone unable to attend in person through absence or illness. The shape of the services was reassessed during the year, with all services now led by a member of the Leadership Team ensuring a more consistent approach. The pattern of serving a buffet breakfast before the service has become part of the Church rhythm, and is a valuable opportunity for connection and support.

Sunday services during the month of August are usually more relaxed, and this year a creative approach was adopted involving group discussions as part of the services, and the opportunity for people to use some imaginative prayer spaces that had been created.

The year was characterised by many situations of sadness and ill-health within the Church, which drew on internal resources of pastoral care. Care and support is also an important

component of the three small groups meeting weekly in homes, though the primary focus of these is on personal discipleship.

For the first time for many years the Church held an 'Away Day' at a local retreat centre. This was a refreshing day of relaxed fellowship, worship, teaching and creativity, and was enjoyed by all.

A significant development during the year was the commencement of regular 'Worship Nights'. These Sunday evenings – focused exclusively on worship - were enjoyed by all who came, and drew in a number of friends from surrounding Churches, including other musicians who helped to lead.

The Church initiated and sponsored an ambitious open-air Passion Play in the village for Palm Sunday in 2024. This complex project involved all three main Churches in Mayfield, together with a local drama group and was directed by a local professional actor. The play moved up and down Mayfield High Street, powerfully depicting the Easter story with a cast of 40 people. It was watched by more than 350 people and received very positive feedback.

Our monthly celebrations for people with learning difficulties continue to be enjoyed by around 30 people from local care homes. During the year the leadership of this group was transferred to a younger team, thereby safeguarding the longevity of this valuable work.

The work with young people in the village has continued, with strong attendance of around 40 children each week across the two mid-week club nights that are offered. Another successful weekend camp was run, taking 24 young people away to a Christian outward-bound centre.

The Church was able to continue to give regular support and make financial grants to a number of Christian organisations and initiatives, after careful review and consideration of available reserves. Support and grants provided by the Church to individuals and charities are determined after discussion and agreement at meetings of the Leadership Team. All grants made by the Church are reported to members of the Church.

Other achievements during the year included:

- A three-evening training programme in evangelism for Church members.
- A 'Jesus party' for children and parents on a Sunday afternoon in April 2023.
- 'Bible and craft' sessions run for children in the summer holidays.
- Monthly 'Bring and Share' lunches were continued, open to people outside the Church.
- New signage for the Church was implemented – more modern and attractive.

Many members of the Church are involved in the activities of the Church on an informal voluntary basis, and the Trustees are very appreciative of the contribution that every one makes, without which so much less would be accomplished. In the case of individuals who are involved in the children's and vulnerable adults' activities, appropriate safeguarding policies and procedures are in place.

Financial review

Regular donations and gifts to unrestricted reserves increased on prior year by some 17% as new people joined the Church. However, the recovery of Gift Aid in 2022/23 was not repeated in 2023/24 so overall income to unrestricted funds reduced. The lack of Gift Aid recovery was the principal cause of reduction in income to restricted funds also. A Gift Aid recovery is expected in 2024/25.

With no employed staff, the running costs of the Church are relatively low and the Church is able to make substantial grants to Christian organisations and mission partners.

Missionary support was given to long standing partners working in a deprived community in Johannesburg, South Africa, and amongst trafficked women in both India and a Native American Reservation in the USA. Grants to organisations included the projects these individuals work for, together with organisations involved in Bible translation, Church growth in urban London, and broader Christian outreach.

The grants made in the current year have given rise to a planned deficit for the year which has helped to moved free reserves towards their target level.

All funds are held in cash.

Reserves policy

Assessment of the current condition of the Church building has indicated that some £25,000 of unrestricted funds should be held for repair work. The Church has made funding commitments that will be fulfilled in future years totalling £6,000 at year end. These amounts are deducted from unrestricted cash reserves when the Trustees assess reserves that are freely available. The Trustees consider that an amount equivalent to at least six months of annual expenditure should be held in free reserves.

At the end of March 2024 there were surplus free reserves above the policy level, assuring the future solvency of the Church and giving scope for future support of people and projects at home and overseas.

Structure, governance and management

Colkins Mill Church is a Charitable Incorporated Organisation, governed under a CIO Foundation Constitution.

New Trustees are appointed by a resolution of the existing Trustees. There was no change to the Trustees during the year. New Trustees are provided with the constitution of the Church, and the latest Annual Report and Accounts. Induction ensures that they are fully acquainted with the objects, organisation and key activities of the Church, and briefed on current priorities, issues and opportunities, to ensure that they can be effective in their role quickly. New Trustees are required to read Charity Commission guidance on Trustee duties.

The Trustees together form the Leadership Team of the Church, which meets at least monthly, to plan the activities of the Church, to make decisions on matters of general concern, and to determine how funds are spent. Leadership meetings were held in person throughout the year.

One of the Trustees attended on-line webinars organised by the Charity Commission and the Charity Community of the ICAEW.

The Church is led and run by the Leadership Team and Church members on a voluntary basis, with no employed staff. This limits the exposure to financial risk, since the fixed costs to be covered by income are relatively small. In addition, the team approach to leadership and ministry reduces dependency on key individuals and provides accountability to limit reputational risk.

Reference and administrative details

The name of the Charity is Colkins Mill Church. Its location and principal address is Station Road, Mayfield, East Sussex, TN20 6BT. The Church's charity registration number is 1183123.

The Trustees during the year were as follows:

David Jules Steinegger	Senior Leader
Teresa Steinegger	Leader
Stephen John Harland	Leader
Judith Anne Harland	Leader
Kevin Phillip Warner	Leader
Catherine Warner	Leader

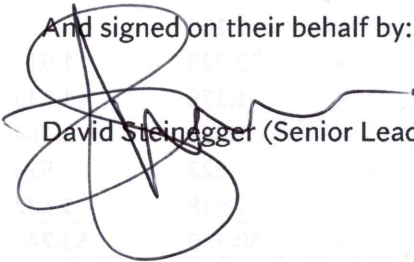
All Trustees acted for the entire year.

Approval

Trustees report approved by the Leadership Team on

15 DECEMBER 2024

And signed on their behalf by:


David Steinegger (Senior Leader)

Colkins Mill Church receipts and payments accounts
For the year ended 31st March 2024

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2023/24 £	Last Year 2022/23 £
Receipts					
Donations and gifts	24,227	6,769	-	30,996	27,201
Charitable activities (youth camp fees)	1,192	-	-	1,192	1,940
Gift Aid reimbursement	-	-	-	-	12,248
Interest on deposit account	144	-	-	144	27
Hire of hall	2,733	-	-	2,733	2,827
Total receipts	28,296	6,769	-	35,065	44,242
Payments					
Grants to organisations	24,000	3,869	-	27,869	28,653
Missionary support	3,925	5,067	-	8,992	12,951
Financial support to individuals in need	670	-	-	670	400
Memberships	582	-	-	582	582
Building and maintenance	566	-	-	566	2,864
Church preaching and outreach	586	-	-	586	228
Youth, children and special needs work	2,265	-	-	2,265	2,039
Church weekend away	1,160	-	-	1,160	-
Light, heat and water	2,223	-	-	2,223	1,517
Cleaning	1,175	-	-	1,175	1,145
Insurance	1,262	-	-	1,262	1,164
Telephone and internet	622	-	-	622	524
Other	2,318	-	-	2,318	1,682
Total payments	41,354	8,936	-	50,290	53,748
Net of receipts/(payments)	(13,058)	(2,167)	-	(15,226)	(9,506)
Transfers between funds	-	-	-	-	-
Cash funds last year end	85,211	2,786	-	87,997	97,503
Cash funds this year end	72,152	619	-	72,771	87,997

Statement of Assets and Liabilities at the end of the period

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2023/24 £
Cash funds				
Barclays Current Account	56,170	619	-	56,789
Barclays Saver Account	11,879	-	-	11,879
Nat West Current Account	4,104	-	-	4,104
Total cash funds	72,152	619	-	72,771
Other monetary assets	-	-	-	-
Investment assets	-	-	-	-
Assets retained for Church use (note 1)	30,000	-	-	30,000
Liabilities (note 2)	(6,000)	-	-	(6,000)

Notes:

1. Assets retained for Church use is the freehold property in Station Road, Mayfield that the Church meets in. The property was acquired in 1997 and is held at cost.
2. Liabilities represent funding commitments made by year end to be fulfilled in future periods.

Accounts approved by the Church Leadership Team on
and signed on their behalf by:

15. DECEMBER 2024

David Steinegger (Senior Leader)



Stephen Harland (Leader)





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Colkins Mill Church

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

S Hadden

Date:

17/12/2024

Name:

Samantha Hadden

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

Certified Accounting Technician (CAT)

Address:

Hadden Hall, Framfield Road, Blackboys, East Sussex TN22 5LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COLKINS MILL CHURCH

England & Wales - Charity number 1183123

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Apr	2022		31	Mar	2023

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jules Steinegger	Senior Leader		
2	Teresa Steinegger	Leader		
3	Elizabeth Keene	Leader	1st April 2022 to 30th Sep 2022	
4	Stephen John Harland	Leader		
5	Judith Anne Harland	Leader		
6	Kevin Phillip Warner	Leader	1st Sept 2022 to 31st March 2023	
7	Catherine Warner	Leader	1st Sept 2022 to 31st March 2023	

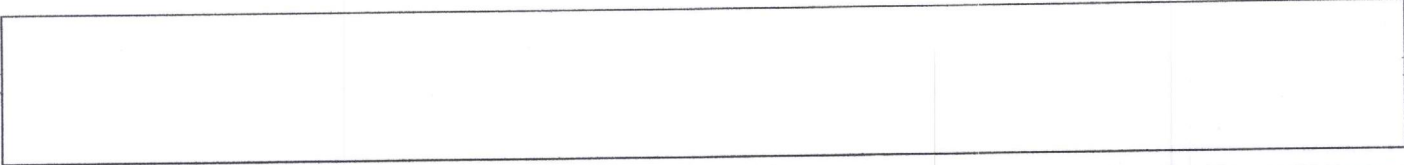
Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Edward Connor Solicitors	39 The Point, Market Harborough, LE16 7QU

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



Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Foundation Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the existing Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Mr and Mrs Warner were appointed to the Board on 1st September 2022, and Mrs Keene resigned at the end of that month.</p> <p>New Trustees are provided with the constitution of the Church, and statements of financial position. Induction ensures that they are fully acquainted with the objects, organisation and key activities of the Church, and briefed on current priorities, issues and opportunities, to ensure that they can be effective in their role quickly.</p> <p>The Trustees together form the Leadership Team of the Church, which meets at least monthly, to plan the activities of the Church, to make decisions on matters of general concern, and to determine how funds are spent. Leadership meetings were held in person throughout the year.</p> <p>One of the Trustees attended on-line webinars organised by the Charity Commission and the Charity Community of the ICAEW.</p> <p>The Church is led and run by volunteers, with no employed staff. This limits the exposure to financial risk, since the fixed costs to be covered by income are relatively small. In addition, the team approach to leadership and ministry reduces dependency on key individuals.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objects of the Church are:</p> <ol style="list-style-type: none"> 1. The advancement of the Christian faith, primarily, but not exclusively, within Mayfield, East Sussex and the surrounding neighbourhood; and 2. Such other charitable purposes as shall put into practice the Christian faith, including: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
--	--

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

The Church Leadership is committed to welcoming as many people as possible into the life and activities of the Church. In planning the activity of the Church, the Leadership Team has considered the Commission's guidance on public benefit. The main activities of Colkins Mill Church can be summarised as follows:

- Public worship has taken place each week in the Church, with a congregation of between 30 and 50 people, together with a small Sunday School for children.
- Three mid-week groups have met regularly in homes, to worship and learn together from the Bible, and to support one another in prayer and fellowship.
- During school term-times two mid-week youth clubs are run, open to all local young people of appropriate ages, providing a fun environment for games and social interaction, and including teaching from the Bible and discussion of relevant issues from a Christian perspective.
- A monthly celebration is held for people with learning difficulties from a number of care homes in the area with Bible stories, singing, craft and tea.
- The Church provided a "Warm Welcome Space" two days a week for people struggling with the cost of living through the winter months.
- The Church maintains active relationships with mission partners and Christian organisations working elsewhere in the UK and the world, and provides financial and prayer support.
- The Church building is increasingly being hired by clubs and societies in the village, as the village hall is closed for redevelopment.

Additional details of objectives and activities (Optional information)

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

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

Regular support and one-off grants provided by the Church to individuals and charities are determined after discussion and agreement at meetings of the Leadership Team. All grants made by the Church are reported to members of the Church.

The church relies on volunteers to run all aspects of church life and activities. All such volunteers are known to the leadership team. In the case of volunteers who are involved in the children's and vulnerable adults activities, appropriate safeguarding policies and procedures are in place.

Summary of the main achievements of the charity during the year

The Colkins Mill church congregation was glad to hold all Sunday services together in the building, though a legacy of the pandemic is that services continue to be live-streamed for anyone unable to attend in person. The pattern of serving breakfast before the services, initiated last year to help people reconnect after social restrictions were lifted, has been continued throughout the year.

Informal small groups have been meeting weekly in three homes as in previous years, focused on prayer, care and discipleship.

Our monthly celebrations for people with learning difficulties continue to be enjoyed by around 30 people from local care homes.

In response to perceived needs in the community, Colkins Mill Church has run a number of initiatives:

- Monthly Sunday lunches have been served at Church, primarily for people living on their own. These have been popular!
- The Church opened a 'Warm Welcome Space' for two days a week to support people with cost of living through the winter months. This was well supported by volunteers from the Church, though few people from Mayfield took advantage of the facility and it is not planned to be repeated.
- Coffee mornings continued to be run for Ukrainian refugees, until they were no longer needed towards the end of 2022. The Church provided two electronic tablets for the village Primary School to help support the learning of the Ukrainian children there.

The work with young people in the village has been uninterrupted this year, and has seen strong attendance of around 40 children each week across the two mid-week club nights that are offered. Another successful weekend camp was run, taking 30 young people away to a Christian outward-bound centre.

The Church organised a small number of social activities connecting with the community, including an afternoon tea party for neighbours, a barbecue for the Ukrainian community, and a sold-out quiz night.

In 2021 the Church had promised funding of child counselling at the Primary School over the three years emerging from Covid 19, and the final payment was made during the year.

During the year ending March 2023, after a review of reserves and careful consideration of a number of projects, the Church was able to make funding commitments to a number of Christian organisations and initiatives, including Wycliffe Bible Translators, People International, London City Mission, Ichthus Christian Fellowship and Youth With a Mission. Some of these grants are two or three year commitments, and the future obligations have been taken into consideration when assessing free reserves of the Church.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church leadership reviewed its reserves policy during the year.

Assessment of the current condition of the building has indicated that the Church needs to hold £25,000 of unrestricted reserves for repair work.

The Church has made funding commitments to organisations that will be fulfilled in future years totalling £20,000 as at the financial year end.

Both of the above amounts are deducted from unrestricted cash reserves when the Trustees assess reserves that are freely available. The Trustees consider that an amount equivalent to at least six months of annual expenditure should be held in free reserves.

At the end of March 2023 there were surplus free reserves above the policy level, assuring the future solvency of the Church and giving scope for future support of people and projects at home and overseas.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

All funds are held in cash.

Section F

Other optional information

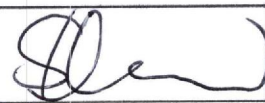
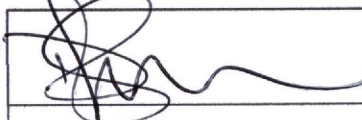
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Jules Steinegger

Stephen John Harland

Position

Senior Leader

Leader

Date

4 December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Colkins Mill Church

No (if any)
1183123

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and gifts	19,905	7,296	-	27,201	23,515
Charitable activities	1,940	-	-	1,940	1,590
Gift Aid reimbursement	7,247	5,001	-	12,248	-
Interest on deposit account	27	-	-	27	1
Hire of hall	2,827	-	-	2,827	1,219
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,945	12,297	-	44,242	26,325
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,945	12,297	-	44,242	26,325
A3 Payments					
Grants to organisations	27,273	1,381	-	28,654	8,244
Missionary support	4,084	8,867	-	12,951	9,742
Financial support to individuals in need	400	-	-	400	1,600
Memberships	582	-	-	582	582
Building and maintenance	2,864	-	-	2,864	445
Church preaching and outreach	228	-	-	228	1,345
Youth and childrens work	2,039	-	-	2,039	1,472
Light, heat and water	1,517	-	-	1,517	1,053
Cleaning	1,145	-	-	1,145	168
Insurance	1,164	-	-	1,164	977
Telephone and internet	524	-	-	524	501
Training	-	-	-	-	151
Other	1,682	-	-	1,682	1,351
Sub total	43,501	10,248	-	53,749	27,631
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,501	10,248	-	53,749	27,631
Net of receipts/(payments)	- 11,555	2,049	-	- 9,506	- 1,306
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	96,766	737	-	97,503	139,819
Cash funds this year end	85,211	2,786	-	87,996	138,513

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	66,682	2,786	-
	Barclays Saver Account	12,135	-	-
	Nat West Current Account	6,394	-	-
	Total cash funds	85,211	2,786	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	DAVID JAMES STEINSPERGER	4.12.23
	STEPHEN JOHN HARLAN	4.12.2023

Independent examiner's report to the trustees of Colkins Mill Church, Mayfield

I report to the trustees on my examination of the accounts of Colkins Mill Church (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:



Name:

Samantha Hadden

Address:

Hadden Hall
Framfield Road
Blackboys
East Sussex
TN22 5LS

Date:

8/12/23

COLKINS MILL CHURCH

England & Wales - Charity number 1183123

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	Apr	2021	To 31	Mar	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jules Steinegger	Senior Leader		
2	Teresa Steinegger	Leader		
3	Elizabeth Keene	Leader		
4	Stephen John Harland	Leader		
5	Judith Anne Harland	Leader		
6				
7				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Edward Connor Solicitors	39 The Point, Market Harborough, LE16 7QU

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>There were no new Trustees appointed during the year</p> <p>New Trustees are provided with the constitution of the Church, and statements of financial position. Induction ensures that they are fully acquainted with the objects, organisation and key activities of the Church, and briefed on current priorities, issues and opportunities, to ensure that they can be effective in their role quickly.</p> <p>The Trustees together form the Leadership Team of the Church, which meets at least monthly, to plan the activities of the Church, to make decisions on matters of general concern, and to determine how funds are spent. Leadership meetings were held either on-line or in person throughout the year depending on Government guidance in relation to COVID-19.</p> <p>One of the Trustees attended ICAEW on-line training on the Charities Act.</p> <p>The Coronavirus Pandemic has not raised significant risks to the sustainability of the Charity. Finances remained strong, and on-line technologies enabled the work of the Church to continue in most respects.</p> <p>The Church is led and run by volunteers, with no employed staff. This limits the extent of fixed costs to be covered by income. Also, the team approach to leadership and ministry reduces dependency on key individuals.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objects of the Church are:</p> <ol style="list-style-type: none"> 1. The advancement of the Christian faith, primarily, but not exclusively, within Mayfield, East Sussex and the surrounding neighbourhood; and 2. such other charitable purposes as shall put into practice the Christian faith, including: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Church Leadership is committed to welcoming as many people as possible into the life and activities of the Church. In planning the activity of the Church, the Leadership Team has considered the Commission's guidance on public benefit. The main activities of Colkins Mill Church can be summarised as follows:

- Public worship has taken place each week on-line or in the Church, with a congregation of between 30 and 50 people, together with a small Sunday School for children.
- Three mid-week groups have met regularly, either on-line or in homes, to worship and learn together from the Bible, and to support one another in prayer and fellowship.
- During school term-times two mid-week youth clubs are normally run, open to all local young people of appropriate ages, providing a fun environment for games and social interaction, and including teaching from the Bible and discussion of relevant issues from a Christian perspective. During periods of lockdown this activity was suspended, reopening when possible following guidance from the National Youth Agency.
- A monthly celebration for people with learning difficulties was restarted, having been suspended due to the COVID-19 risk.
- The Church maintains active relationships with mission partners and Christian organisations working elsewhere in the UK and the world, and provides financial and prayer support.

Additional details of objectives and activities (Optional information)

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

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

The support provided to individuals and charities is discussed and agreed at meetings of the Leadership Team. All support is reported to members of the Church.

The church relies on volunteers to run all aspects of church life and activities. All such volunteers are known to the leadership team. In the case of volunteers who are involved in the children's and vulnerable adults activities, appropriate safeguarding policies and procedures are in place.

Summary of the main achievements of the charity during the year

At the start of the financial year Church services and homegroups were being held on-line due to COVID-19 restrictions, resuming in Church from late July 2021. Services returned to Zoom for a three-week period in January 2022. Since the end of lockdown the live Sunday services have been broadcast on Zoom, enabling international friends and people who are ill or isolating to join the services. It is expected that this will continue for the foreseeable future.

After the release from restrictions the shape of Sunday mornings was changed, with a breakfast being served for half an hour before the service. This was designed to help people re-connect well coming out of isolation. Local people are invited to join us for breakfast even if they don't stay for Church. It has been a successful model and continues to be followed into 2022.

Mid-week meetings have continued through the year, focused on prayer and small-group discipleship. Monthly "Goodness Lunches" were introduced in January 2022 encouraging growth in thankfulness and relationship with God. These have been well attended and have attracted people from outside the Church congregation.

As part of our commitment to our neighbourhood we held a successful afternoon tea for friends and neighbours in August and, at Christmas, took carols and mince-pies around the locality, inviting people back for carols around a fire-pit back at Church.

It has been encouraging to see more people becoming actively engaged in the life of the Church during the year – with people joining the worship team, helping with hospitality and coming to serve on the sound and video technical team.

Young people's work was suspended again during the period of lockdown, but restarted fully from September 2021, with strong attendance. Before the restart we had been able to run a socially distanced Easter-themed treasure hunt, and also a weekend camp for youth club members which took place just as restrictions were lifted on youth work. This camp was greatly appreciated by children and parents emerging from lockdown.

Our long-standing work with people with learning difficulties was restarted after lockdown. After a cautious start, the numbers at the monthly celebrations have built back to 30 or more people from local homes.

We were glad to conduct 2 weddings during lockdown, and supported several families through funerals during the year.

The Church continued to provide the funding for a counselling service at the village Primary School, the second of a three-year commitment. In addition to the people and organisations that the Church regularly supports, several grants were given to support individuals facing financial hardship.

At the end of the year the Leadership Team were discussing proposals to support work amongst sex workers and trafficked women in Cherokee, North Carolina. This led to a three-year commitment made in April 2022 of £5,000 per annum for this ministry. This partnership is with a known and experienced team from Youth With A Mission.

Section E Financial review

Brief statement of the charity's policy on reserves

The Church has a policy to ensure that unrestricted funds are sufficient to cover at least 6 months expenditure from the general fund. At the end of March 2022 additional reserves were held, arising partly from legacies received in recent years.

The strong reserve position enabled the Church to commit material funds to a new ministry in April 2022 (see above). The reserves are also expected to enable the Church to support people in need, whether Ukrainian refugees, people suffering hardship through the cost of living crisis, or to contribute to international aid priorities.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

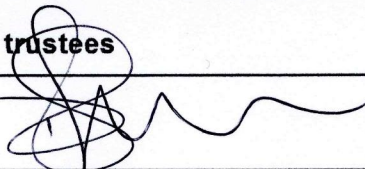
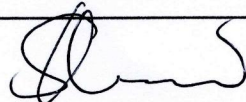
All funds are held in cash.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Jules Steinegger	Stephen John Harland
Position	Senior Leader	Leader

Date 5 DECEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Colkins Mill Church

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and gifts	14,429	9,086	-	23,515	24,621
Charitable activities	1,590	-	-	1,590	-
Gift Aid reimbursement	-	-	-	-	-
Interest on deposit account	1	-	-	1	6
Hire of hall	1,219	-	-	1,219	261
Legacy received	-	-	-	-	31,933
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,239	9,086	-	26,325	56,821
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,239	9,086	-	26,325	56,821
A3 Payments					
Grants to organisations	4,350	3,894	-	8,244	13,950
Missionary support	3,600	6,142	-	9,742	18,150
Financial support to individuals in need	1,600	-	-	1,600	-
Memberships	582	-	-	582	582
Building and maintenance	445	-	-	445	59,900
Church preaching and outreach	1,345	-	-	1,345	527
Youth and childrens work	1,472	-	-	1,472	-
Light and heat	1,053	-	-	1,053	1,960
Water	168	-	-	168	172
Insurance	977	-	-	977	919
Telephone and internet	501	-	-	501	384
Legal fees (CIO set up)	-	-	-	-	194
Training	151	-	-	151	-
Other	1,351	-	-	1,351	1,093
Sub total	17,595	10,036	-	27,631	97,831
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,595	10,036	-	27,631	97,831
Net of receipts/(payments)	- 356	- 950	-	- 1,306	- 41,010
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,122	1,687	-	98,809	139,819
Cash funds this year end	96,766	737	-	97,503	98,809

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		78,506	737	-
		12,460	-	-
		5,800	-	-
	Total cash funds	96,766	737	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

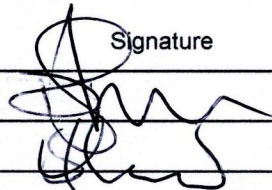
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	D. STEINBERGER	5/12/22
	S. HARLAND	5 DEC '22

Independent examiner's report to the trustees of Colkins Mill Church, Mayfield

I report to the trustees on my examination of the accounts of Colkins Mill Church (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:



Name:

Samantha Hadden

Address:

Simla
Framfield Road
Blackboys
East Sussex
TN22 5LS

Date:

13.12.2022