

NORTH WINCHESTER COMMUNITY CHURCH

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

NORTH WINCHESTER COMMUNITY CHURCH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Charity name NORTH WINCHESTER COMMUNITY CHURCH
Registered No. 1184555

Principal address Abbots Ann Road
Harestock
Winchester

			Date elected	Term
Church Council	Ex officio members	Danny Paine-Winnett Minister		
		Jonathan Mutton Associate Minister		
Elected members		David Simpkin Minister In Training & Secretary	Jan-17	3 years
		Mark Wheadon Elder	May-15	5 years
		Terri Gambrill Treasurer	Jan-17	3 years
		Julie Mutton	Sep-20	
		Jenny Lovell Resigned March 2019		

The elected Trustees continue in their role under the terms of the new Constitution, subject to an election at the AGM 2020.

Elected members of the Church Council are appointed by the church members.

Governing document Constitution adopted 23rd September 2018 Effective date: 23rd July 2019

During the 2019, North Winchester Community Church (unincorporated charity) transferred its assets and liabilities to North Winchester Community Church CIO which was registered with the Charity Commission on 23 July 2019, registration number 1184555. There being no change in control of the charity or in its beneficiaries, these accounts have been prepared as if North Winchester Community Church CIO had always existed.

Objects The church's aims and objectives are: the advancement of the Christian faith according to the principles of the Baptist denomination; and the Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Church Council confirms that it has had due regard to the Charity Commission's guidance on public benefit when planning activities of the church.

Independent examiner Ian Burnham

Bankers Co-operative Bank
Baptist Union Corporation

Activities and achievements During the year services have been held every Sunday morning. A Home Group and Discipleship Group have met giving the membership the opportunity to meet during the week and members have met regularly for prayer. Outreach activities have included a new year's meal, regular cinema clubs (for children and retired people), maintaining gardens outside the local shops, and putting on a pantomime. It is estimated that 550 individuals attended these events who would not otherwise attend a church service.

The Church Council approved the trustees' report on 25/02/21



Terri Gambrill
Treasurer



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

North Winchester Community Church

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1184555

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

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 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.

Signed: Ian J Burnham

Date:

16 Feb 2021

Name: Ian Burnham

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

FCA

Address:

6 Sway Court, South Sway Lane,
Sway, Lymington, Hampshire
SO41 6BL

Section B

Disclosure

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

- N/A.

NORTH WINCHESTER COMMUNITY CHURCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	unrestricted 2020 £	restricted 2020 £	total 2020 £	total 2019 £
RECEIPTS				
<u>Voluntary income</u>				
Donations	27873	1470	29343	34428
Tax recovered	8569		8569	7370
	<u>36442</u>	<u>1470</u>	<u>37912</u>	<u>41798</u>
<u>Other income</u>				
Interest received	110		110	286
Other	1700		1700	1314
	<u>1810</u>	<u>0</u>	<u>1810</u>	<u>1600</u>
	<u>38252</u>	<u>1470</u>	<u>39722</u>	<u>43398</u>
PAYMENTS				
<u>Charitable activities</u>				
Minister's stipend, pension and payroll fees	21914		21914	21423
Baptist pension - deficit contributions	2724		2724	3552
Minister's expenses	234		234	193
Visiting preachers			0	80
Conferences			0	58
Community Centre Rent	880		880	4220
Manse costs	2778	500	3278	2124
Insurance	647		647	635
Stationery/phone	752		752	880
Subscriptions	468		468	221
Fellowship	125		125	362
Outreach / publicity			0	398
Sunrise ministry	850	750	1600	2650
Mission support			0	1600
Home Mission	1415		1415	1508
BMS	1415		1415	1508
Donations		213	213	935
Discretionary hardship advances			0	1928
Discretionary - ministry training	1500	875	2375	0
Other	26		26	220
	<u>35728</u>	<u>2338</u>	<u>38066</u>	<u>44495</u>
Net expenditure / income	2524	-868	1656	-1097
Cash funds at 1 January brought forward	50899	533	51432	52529
Cash funds at 31 December carried forward	<u>53423</u>	<u>-335</u>	<u>53088</u>	<u>51432</u>

NORTH WINCHESTER COMMUNITY CHURCH

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	2020 £	2019 £
<u>Fixed assets</u>		
Manse (estimated market value)	435000	430000
<u>Cash funds</u>		
Bank current account and cash in hand	20384	18835
Bank deposit accounts	32704	32596
	53088	51431
<u>Other assets</u>		
Debtors:		
Tax recoverable	7335	8555
	7335	8555
<u>Liabilities</u>		
Baptist Pension Scheme employer debt	72100	69500
Specific appeal monies	0	732
	72100	70232
Approved by the church council on 25/02/21		
		
Terri Gambrell		
Treasurer		