

# **NORTH WINCHESTER COMMUNITY CHURCH**

## **ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2021**

# **NORTH WINCHESTER COMMUNITY CHURCH**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

Charity name **NORTH WINCHESTER COMMUNITY CHURCH**  
Registered CIO No. **1184555**

Principal address **13 Abbots Ann Road  
Harestock  
Winchester  
SO22 6ND**

|                 |                    |                     | Date elected                     | Term           |
|-----------------|--------------------|---------------------|----------------------------------|----------------|
| Church Council  | Ex officio members | Danny Paine-Winnett | Minister                         |                |
|                 |                    | Jonathan Mutton     | Associate Minister               |                |
| Elected members |                    | David Simpkin       | Minister In Training & Secretary |                |
|                 |                    | Mark Wheadon        | Elder                            | Mar-20 3 years |
|                 |                    | Terri Gambrell      | Treasurer                        | Mar-20 2 years |
|                 |                    | Julie Mutton        | Deacon                           | Sep-20 3 years |
|                 |                    |                     |                                  |                |

Elected members of the Church Council are appointed by the church members, subject to the CIO Constitution.

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

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 paid 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 **In common with every other part of society due to the Covid-19 pandemic, 2021 continued to be a challenging time. We have continued to gather for worship and teaching every Sunday morning via Zoom and in-person (often as a hybrid of these two modes) as appropriate, and a weekly Zoom-based prayer meeting has continued to provide space for spiritual and pastoral care. Outreach activities have continued through social media and Zoom to engage in virtual outreach, which we expect to continue going forward, in addition to the in-person gatherings of these groups as appropriate. Chaplaincy to and through the local hospital trust through employed, voluntary and bank chaplaincy has enabled the church to engage with thousands of staff, patients and their relatives through personal interactions. Creative Hands (a small group in various locations) continued to encourage practical, emotional and spiritual wellbeing through craft and creativity. The reading group (a small group in various locations and on Zoom) continued to explore spiritual themes from a wide range of literature types and has grown through reaching out to church and non-church contacts to provide a place for emotional and spiritual reflection. Three new initiatives were started in 2021 - the first has been Community Chaplaincy every other Saturday, a way of being present in our community and listening to both people and God, secondly a once per month walk and breakfast, gathering a small group of men from within and outside the church, to share social, spiritual and pastoral matters, and thirdly a 'Shabat-style' gathering around a meal and conversation, including some form of spiritual reflection. It is estimated that the church has had some kind of significant supportive interaction with approximately 450 individuals who would not otherwise attend a church service.**

The Church Council approved the trustees' report on 17th February 2022



Terri Gambrell

Treasurer





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

North Winchester Community Church

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**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 31/12/2021 **3 / MM / YYYY**.

**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:** 28<sup>th</sup> March 2022

**Name:** Ian Burnham

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

FCA

**Address:**

6 Sway Court, South Sway Lane,

Sway, Lymington, Hampshire

SO41 6BL



# NORTH WINCHESTER COMMUNITY CHURCH

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

|                                              | unrestricted<br>2021<br>£ | restricted<br>2021<br>£ | total<br>2021<br>£ | total<br>2020<br>£ |
|----------------------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                              |                           |                         |                    |                    |
| <u>Voluntary income</u>                      |                           |                         |                    |                    |
| Donations                                    | 20847                     | 1600                    | 22447              | 29343              |
| Tax recovered                                | 6933                      | 335                     | 7268               | 8569               |
|                                              | <u>27780</u>              | <u>1935</u>             | <u>29715</u>       | <u>37912</u>       |
| <u>Other income</u>                          |                           |                         |                    |                    |
| Interest received                            | 68                        |                         | 68                 | 110                |
| Other                                        | 91                        |                         | 91                 | 1700               |
|                                              | <u>159</u>                | <u>0</u>                | <u>159</u>         | <u>1810</u>        |
|                                              | <u>27939</u>              | <u>1935</u>             | <u>29874</u>       | <u>39722</u>       |
| <b>PAYMENTS</b>                              |                           |                         |                    |                    |
| <u>Charitable activities</u>                 |                           |                         |                    |                    |
| Minister's stipend, pension and payroll fees | 22365                     |                         | 22365              | 21914              |
| Baptist pension - deficit contributions      | 3695                      |                         | 3695               | 2724               |
| Minister's expenses                          | 150                       |                         | 150                | 234                |
| Community Centre Rent                        |                           |                         | 0                  | 880                |
| Manse costs                                  | 2379                      |                         | 2379               | 3278               |
| Insurance                                    | 669                       |                         | 669                | 647                |
| Stationery/phone                             | 786                       |                         | 786                | 752                |
| Subscriptions                                | 591                       |                         | 591                | 468                |
| Fellowship                                   | 63                        | 400                     | 463                | 125                |
| Sunrise ministry                             |                           | 1500                    | 1500               | 1600               |
| Home Mission                                 | 1425                      |                         | 1425               | 1415               |
| BMS                                          | 1425                      |                         | 1425               | 1415               |
| Donations                                    |                           |                         | 0                  | 213                |
| Discretionary - ministry training            |                           |                         | 0                  | 2375               |
| Other                                        |                           |                         | 0                  | 26                 |
|                                              | <u>33548</u>              | <u>1900</u>             | <u>35448</u>       | <u>38066</u>       |
| Net expenditure / income                     | -5609                     | 35                      | -5574              | 1656               |
| Cash funds at 1 January brought forward      | 53423                     | -335                    | 53088              | 51432              |
| Cash funds at 31 December carried forward    | <u>47814</u>              | <u>-300</u>             | <u>47514</u>       | <u>53088</u>       |

## NORTH WINCHESTER COMMUNITY CHURCH

## STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

|                                                                                     | 2021   | 2020   |
|-------------------------------------------------------------------------------------|--------|--------|
|                                                                                     | £      | £      |
| <u>Fixed assets</u>                                                                 |        |        |
| Manse (estimated market value March 2020)                                           | 435000 | 435000 |
| <u>Cash funds</u>                                                                   |        |        |
| Bank current account and cash in hand                                               | 14742  | 20384  |
| Bank deposit accounts                                                               | 32772  | 32704  |
|                                                                                     | 47514  | 53088  |
| <u>Other assets</u>                                                                 |        |        |
| Debtors:                                                                            |        |        |
| Tax recoverable                                                                     | 5612   | 7335   |
| Legacy - Joan McKey                                                                 | 5000   | 0      |
|                                                                                     | 10612  | 7335   |
| <u>Liabilities</u>                                                                  |        |        |
| Baptist Pension Scheme employer debt                                                | 48300  | 72100  |
| Approved by the church council on 17th February 2022                                |        |        |
|  |        |        |
| Terri Gambrell                                                                      |        |        |
| Treasurer                                                                           |        |        |