

North Church CIO

TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2022

1. Structure, Governance and Management

The company is registered as a charitable company limited by guarantee and was set up by the Memorandum of Association on 19th November 2019.

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of Articles of Association. New trustees are advised of their obligations under charity and company law, the content of the Memorandum and Articles of Association as well as the structure and decision making process of the charity. Trustees generally meet quarterly but will also meet more frequently if the need arises. Meetings are minuted.

Trustees are put forward by the membership for consideration. New suggested appointments are voted on at a members meeting in all instances.

The trustees determine the day to day operations of the charity or appoint appropriate officers to whom this responsibility is delegated.

2. Reference and Administration

Trustees

Mr Peter James Petra (Chair)

Mr Christopher Rimmer

Dr Jonathan Woodrow

Mr Andrew Snart

Mr Oliver Timothy Allmand-Smith (became a trustee on 25th January 2022)

Company Registered Number CE019663

Charity Registered Number 1186452

3. Objectives and Activities

The Objectives and Activities of the Trust are as follows:

- (A) The advancement of the Christian faith in accordance with the basis of faith primarily but not exclusively within Leicester and the surrounding towns and villages;
- (B) The relief of financial hardship among persons either generally or individually through the provision of grants, goods or services as the Trustees from time to time think fit; and
- (C) To advance the Christian faith for the benefit of the public in such charitable ways as the Trustees think fit from time to time.

We, as trustees, recognise that it is our legal obligation to ensure that the trust's activities are in line with our objectives and activities and we are satisfied that this is the case for the period in question. The trustees also confirm that they have had regard to the Charity Commission's guidance on public benefit.

4. Achievements and Performance

Key Events

The following activities have been conducted by the charity in the reporting period.

North Church CIO was formed as an independent charity on 19th November 2019 and appointed its first salaried pastor on that date. A member's constitution was formulated and the first members were appointed. Since then additional members have joined and the current membership stands at 11.

The full time paid pastor is also a Trustee and an Elder. This individual has enabled the charity to meet its objectives through promoting the Christian faith directly himself as an evangelist as well as preaching, pastoring and equipping and training others to do the same in support of the charity's activities.

North Church does not own any buildings but it does rent the local community centre for regular Sunday services and other activities. Also during the year it used a local school gymnasium for its carol service

During the last year with the removal of most of the COVID 19 restrictions it has been possible to resume a number of activities which were limited by those restrictions as well as starting other activities in support of objectives.

Open Sunday worship services have resumed in the local community with regular members and visitors attending.

In the same community venue a weekly Sunday afternoon children group has been started with activities and teaching centred around the Bible. It has also been possible to start a monthly over 60's group to provide social support to more elderly people who live in the area. As well as a regular thought for the day the sessions have also included quizzes and games and have welcomed a visit from the local Police and Community Support Officer.

There is a weekly open Bible study meeting and a weekly prayer meeting for members.

A Fun Day was held in the summer in the playground of the local school which was attended by over 200 children and adults. The event included a children's slide, face painting, literature distribution, food stalls, etc.

As mentioned previously a Carol service was held in the local school hall with over 80 local residents attending. As well as worship and preaching a Christingle took place for the children.

A Christmas outreach event/party for members of the local community.

The Trust has paid money to CCLI, ICO and the DBS and has purchased insurance to enable it to legally and safely operate.

During the year the Trust gave money to UFM in support of its activities associated with the crisis in Ukraine.

It has been possible over the past 29 months since the creation of the charity to establish a sound footing in the Beaumont Leys area by the formulation and regular review of key policies including those related to safeguarding, health and safety, conflicts of interest and expense control and reporting.

5. Financial Review

The Trust had an income this financial year of £36,937 all of which was unrestricted and total expenditure of £40,357 (£39,434 unrestricted, £923 restricted) leading to a net loss of £3,420.

An amount of £35,801 (£34,512 unrestricted, £1,289 restricted) was brought forward from the previous year.

The funds at the end of the year amounted to £32,381 (£32,015 unrestricted, £366 restricted)

The Trust considers that it is in a strong position making it able to pursue its charitable aims in the future.

Finances are reviewed in detail each month by the Chairman of Trustees and quarterly by the trustees and members.

6. Reserves Policy

The following is the reserves policy of the North Church CIO. The reserves of the trust are reported to the Chairman of trustees each month and quarterly to trustees and members. The reserves are assessed against previous income and expenditure and categorised as either green (the reserves will last for month than 12 months of normal operations), amber (the reserves will last for less than 12 months but more than 5 months) or red (less than 5 months). Appropriate actions are assigned to each categorisation.



Peter J Petra
Chairman of Trustees
4th October 2022

North Church CIO
Balance Sheet as at 31st March 2022

		<u>31st March 2022</u>	<u>31st March 2021</u>
Fixed Assets		0	384
Current Assets			
	Debtors	0	6796
	Bank	32381	29341
		<u>32381</u>	<u>36137</u>
Liabilities		<u>0</u>	<u>720</u>
			35417
		<u>32381</u>	<u>35801</u>
		35801	0
Excess of income / expenditure		-3419	35801
		<u>32382</u>	<u>35801</u>
Made up of funds			
	Unrestricted	32015	34512
	Restricted	366	1289
		<u>32381</u>	<u>35801</u>

North Church CIO
Income and Expenditure Account

	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
	12 months to 31st March 2022	12 months to 31st March 2022	12 months to 31st March 2022	12 months to 31st March 2021
INCOME AND ENDOWMENTS FROM:				
Donations				
Regular Giving	20663		20663	15195
One off Giving + Gift Days	4286		4286	4139
Overseas Gifts Received	5849		5849	6725
HMRC - Gift Aid	140		140	6341
Gifts Other sources / Donations	6000		6000	40686
Total Income	36938	0	36938	73086
EXPENDITURE ON:				
Charitable activities				
Grants to institutions	3569		3569	1294
Ministry expenses	605	32	637	77
Event expenses	824		824	
Outreach expenses	259		259	1079
Premises costs	371		371	50
Administration costs	325	147	472	1415
Wages and salaries	31728		31728	31414
Accountancy fees	164		164	820
Depreciation	0	384	384	127
Training Costs	696	360	1056	1009
Services (exc. Accountancy)	893		893	
TOTAL EXPENDITURE	39434	923	40357	37285
Excess of income / expenditure			-3419	35801

STAFF COSTS

Wages and salaries
National insurance
Less: Employment Allowance
Pension Contributions
Total

<u>2020/2021</u>	<u>2021/2022</u>
£ 30,499.16	£ 30,804.00
£ 2,996.65	£ 3,030.48
-£ 2,996.65	-£ 3,030.48
£ 915.00	£ 924.00
<u>£ 31,414.16</u>	<u>£ 31,728.00</u>

Average number of employees

1 1

The following trustees received remuneration during the year.

Peter James Petra

£ 30,499.16 £ 30,804.00

Peter Petra received remuneration for his role as a pastor to the Church, not for his role as a trustee.

1 trustee was accruing retirement benefits during the period. No employee received remuneration in excess of £60,000 during the period. The contributions are to a defined contribution pension scheme. The contributions in the year were £924.00

Analysis of Restricted Funds

	B/Fwd.	2021/2022 Income	2021/2022 Expenditure	Depreciation	C/Fwd as at 31st March 2022
Leicester City Council	500	0	392		108
AV Equipment	789	0	147	384	258
	<u>1289</u>	<u>0 0</u>	<u>539</u>	<u>384</u>	<u>366</u>

The donation from Leicester City Council was for Covid related expenditure.

Donations were received for the purchase of audio visual equipment for use by the church

Fixed Assets

Cost

511

At 31st March 2021

384

Depreciation for 2021/22

384

At 31st March 2022

0

Debtors

2022

Gift Aid Reclaimable

0

0

Computer / AV Equipmemt



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
North Church CIO Leics

**On accounts for the
year ended**

31st March 2022

**Charity
no (if
any)**

1186452

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

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

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:

Date:

29th September
2022

Name:

Colin Wood

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

Member of the Association of Accounting Technicians

Address:

16 Wordsworth Rd

Loughborough
Leicestershire LE11 4LQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.