

# **Trustees' Annual Report for the period 1 Jan 2020 to 31 Dec 2020**

**Charity name:** Milton Christian Fellowship CIO

**Charity registration number:** 1187024

## **Objectives and Activities**

Our purpose is the advancement of the Christian faith generally.

We have considered the Charity Commission guidance on public benefit and specific guidance on charities for the advancement of religion.

We seek to share the gospel with others through services, outreach and practical help.

During the week we hold:

- Sunday services for Worship, prayer and Bible teaching.
- Tuesday Night Prayer Meetings
- Thursday Night Bible Studies

During the period covered by this report we had to stop physical meetings due to the lockdown regulations and move onto meeting using Zoom. We reopened once allowed to do so after carrying out a risk assessment.

## **Achievements and Performance**

During the lockdown period we moved to online meetings. Whilst some were not able to utilise Zoom, we found a much greater interest in corporate prayer.

We thank God for specific answers to prayer in individual lives during the period.

## **Financial Review**

During 2020 the assets of the unincorporated charity (Milton Christian Fellowship) were transferred to Milton Christian Fellowship CIO once we had received consent from the Charity Commission. This took place on 31 March 2020.

Receipts for the 12-month period totalled £57,818, of which £42,505 was a legacy and £1,228 was interest received.

We have an ambition of giving a minimum of 10% of our income away to mission and other Christian work. During the period 26% was donated to missions and other Christian work.

## **Reserves**

MCF aims to maintain free reserves at a level sufficient to cover up to twelve months' general expenditure, in order to give MCF time to respond to unexpected developments. At the end of the 12 months free reserves had increased largely due to the receipt of a large legacy of £42.5K during the period. If the effect of the legacy is excluded then free reserves decreased by £4.6K.

It is also our policy to hold an amount for likely building works required due to the condition of the building in the next 5-10 years. MCF has a low average excess of income over expenditure making significant expenditure of this nature difficult to cover.

As at 31 December 2020 free reserves stood at £157,534.

## Structure, Governance and Management

Milton Christian Fellowship is a CIO and is governed by a constitution dated 10 Dec 2019. New Trustees are appointed by the existing Trustees in accordance with the Constitution.

### Reference and Administrative details

Charity name	Milton Christian Fellowship
Other name the charity uses	N/A
Registered charity number	1187024
Charity's principal address	Salisbury Road, Milton Weston-super-Mare BS22 8EW

### 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	Mr Julian Mark Winterton	Chair		
2	Mr Peter John Winterton	Trustee		
3	Mr David William Archer	Trustee		
4	Mrs Olive Evelyn Jones	Trustee		

Peter John Winterton passed away in April 2021. We thank God for his many faithful years of service to the Fellowship.

### Name of trustees holding title to property belonging to the charity

The property is registered to Milton Christian Fellowship CIO

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)	<i>David Archer</i>	<i>O. E. Jones</i>
Full name(s)	DAVID WILLIAM ARCHER	OLIVE EVELYN JONES
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	5/10/21	





## Milton Christian Fellowship

Salisbury Road, Milton, Weston-super-Mare BS22 8EW

### Receipts and payments accounts

for the 12 months to 31st Dec 2020

#### Receipts and payments

	Unrestricted funds
	to the nearest £
<b>Receipts</b>	
Donations	£ 14,085
Legacy	£ 42,505
Interest received	£ 1,228
<b>Total(Gross income)</b>	<b>£ 57,818</b>
<b>Payments</b>	
Ministry Gifts	£ 15,008
Overheads	£ 4,926
<b>Total payments</b>	<b>£ 19,934</b>
<b>Net of receipts/(payments)</b>	<b>£ 37,883</b>
Cash funds to 31st Dec 2019	£ 119,651
Cash funds to 31st Dec 2020	£ 157,534

Signed by independent examiner

Signature	<i>Duffee</i>
Print Name	GEORGIA DUFFEE FMAAT
Date	12/10/2021

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

Signatures	<i>Dutcher</i>	<i>Archer</i>
Print Name	DAVID WILLIAM ARCHER	JULIAN MARK WINTERTON
Date	30/9/21	30/9/21



# Milton Christian Fellowship

## Statement of assets and liabilities for 12 months to 31 Dec 2020

Categories	Details	Unrestricted funds to nearest £
<b>Cash funds</b>	Barclays Bank - Current Account	£ 50,929
	Barclays Bank - Deposit Account	£ 7,282
	Bank of Scotland - Rebuilding Fund	£ 20,453
	Cambridge & Counties Dep. Account	£ 78,870
	<b>Total cash funds</b>	<b>£ 157,534</b>
	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>Assets retained for the charity's own use</b>	Milton Christian Fellowship	Building

Signed by independent examiner

Signatures	<i>Duffee</i>
Print Name	GEORGIA DUFFEE FMAAT
Date	12/10/2021

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

Signatures	<i>Dustcher</i>	<i>DM</i>
Print Name	DAVID WILLIAM ARCHER	JULIAN MARK WINTERTON
Date	30/9/21	30/9/21

## **Independent examiner's report to the trustees of Milton Christian Fellowship CIO (1187024)**

I report to the trustees on my examination of the accounts of the Milton Christian Fellowship CIO (the Charity) for the period 1st January 2020 to 31st December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity'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.

For the purpose of clarification, an independent examination is not an audit.

### **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 Charity 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:

Georgia Duffee FMAAT - Benedetto Accounts & Tax

Relevant professional qualification or membership of professional bodies:

Fellow Member - Association of Accounting Technicians

Address:

1st Floor, 6 Nelson Street, Southend on Sea, Essex, SS1 1EF

Date:

12th October 2021