

# **Trustees' Annual Report for the period 1 Jan 2021 to 31 Dec 2021**

**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 were able to continue physical meetings subject to precautions due to the lockdown regulations. We combined this with allowing people to join us remotely via Zoom which has enabled people from outside of Weston to join us remotely.

## **Achievements and Performance**

We continue to hold corporate prayer on Zoom.

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

As a fellowship we have been able to assist some attending with basic necessities where the need arose.

## **Financial Review**

Receipts for the 12-month period totalled £17,208, of which £789 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 87% 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 decreased by £1K as we gave away and spent more than our receipts for 2021.

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 2021 free reserves stood at £156,529.

## 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 David William Archer	Trustee		
3	Mrs Olive Evelyn Jones	Trustee		

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

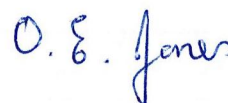
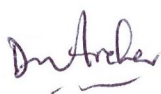
The property is registered to Milton Christian Fellowship CIO

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Julian Mark Winterton

David William Archer

Olive Evelyn Jones

Position

Chair

Trustee

Trustee

Date

16/8/22

16/8/22

16/8/22



# Milton Christian Fellowship

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

## Receipts and payments accounts

for the 12 months to 31st Dec 2021

### Receipts and payments

	Unrestricted funds to the nearest £	Unrestricted funds to the nearest £
	YE 31-12-21	YE 31-12-20
<b>Receipts</b>		
Donations	£ 14,994	£ 14,085
Legacy	£ 1,425	£ 42,505
Interest received	£ 789	£ 1,228
<b>Total(Gross income)</b>	<b>£ 17,208</b>	<b>£ 57,818</b>
<b>Payments</b>		
Ministry Gifts	£ 14,956	£ 15,008
Overheads	£ 3,257	£ 4,926
<b>Total payments</b>	<b>£ 18,213</b>	<b>£ 19,934</b>
<b>Net of receipts/(payments)</b>	<b>-£ 1,005</b>	<b>£ 37,883</b>
Opening Balance at 1st Jan	£ 157,534	£ 119,651
Closing Balance at 31st Dec	£ 156,529	£ 157,534

Signed by independent examiner

Signature	<i>Georgia Duffee</i>
Print Name	GEORGIA DUFFEE fMAATATT
Date	16/08/2022

Signed by two trustees  
on behalf of all the trustees

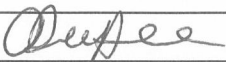
Signatures	<i>JM Winter</i>	<i>David Archer</i>
Print Name	JM-WINTER	DAVID ARCHER
Date	16/8/22	18/8/22

# Milton Christian Fellowship


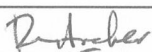
## Statement of assets and liabilities for 12 months to 31 Dec 2021

Categories	Details	Unrestricted funds to nearest £
<b>Cash funds</b>	Barclays Bank - Current Account	£ 49,135
	Barclays Bank - Deposit Account	£ 7,282
	Bank of Scotland - Deposit Account	£ 20,460
	Cambridge & Counties Dep. Account	£ 79,652
	<b>Total cash funds</b>	<b>£ 156,529</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

Signature	
Print Name	GEORGIA DUFFEE FMAAT ATT
Date	16/8/2022

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

Signatures		
Print Name	J.M. WINTERTON	D.W. ARCHER
Date	16/8/22	16/8/22