



CHRISTCHURCH
FINKIN STREET
GRANTHAM
NG31 6QZ
A Welcoming Local Ecumenical Partnership

TRUSTEES' ANNUAL REPORT FOR 2021.

Introduction:

The accounts have been submitted to the Independent Examiner and approved and show a true reflection of payments and income over the financial year which runs from 1st January 2021 to 31st December 2021.

Aims and organisation:

ChristChurch is a Local Ecumenical Partnership between the Methodist Church and the United Reformed Church. It is part of the Grantham and Vale of Belvoir Circuit in the Nottingham and Derby District of the Methodist Church of Great Britain, and the United Reformed Church East Midlands Synod.

The Church Mission statement was developed in line with those of the two sponsoring denominations using the five marks of mission. We seek to make our worship stimulating, challenging and relevant to the needs of our congregation. We share in fellowship through study, fundraising activities and social groups.

Review of the year:

The members of the Ecumenical Church Council, (E.C.C.) are the Managing Trustees of ChristChurch.

2021 has obviously been a challenging year due to the Covid 19 pandemic. The Church was closed during the lockdowns. However as soon as it was possible to open again for services, a great deal of work was carried out by a number of the Trustees to ensure that the relevant Risk Assessments were completed, and the premises made "Covid Secure". As a result of this work we were able to open the premises for Church Services. The Managing Trustees (E.C.C.) were kept fully updated on this and the decision to open was made by this group having fully assessed all the risks and mitigations put in place. The Risk Assessment was regularly reviewed and updated as restrictions were varied during the year.

Income:

The church's regular income is primarily drawn from the giving of Church members, Sunday collections, Gift Aid tax credit, regular coffee mornings and letting income from users hiring rooms. For 2021 this income has been reduced, due to the closure and the relevant reduction of attendance once the premises were opened. However, the Congregation have continued to supply their offerings by direct bank payments,

for which the Trustees are very grateful. Without this support and financial help, it would not be possible to maintain the premises to a satisfactory standard and develop them to serve the Church's mission more effectively.

Expenditure:

The major regular expenditure is the assessment paid to the Grantham and Vale of Belvoir Circuit, and the Ministry and Mission payment made to the U.R.C. East Midlands Synod, the contribution made by ChristChurch to the costs met centrally by the Circuit and the Synod, including the stipends and Manse costs for Ministers. Additional costs this year have related to ongoing maintenance issues that arise from the running and maintenance of a Grade II listed building over 175 years old in a conservation area. There has been the additional expense to ensure that the premises are "Covid Secure" with the purchase of the relevant items of Personal Protection Equipment, and sanitising products.

Fund Balances:

As stated in the first paragraph, the accounts have been approved the Independent Examiner. As of 31st December 2021, we had the following balances in our accounts:

H.S.B.C. (working account) £46,582.90

(2020 £27,769.57)

H.S.B.C. (Kenwick Drive account) £6,718.20

(2020 £5,297.53)

H.S.B.C. (Friends account) £1,418.00

(2020 £1,263.00)

Central Finance Board Account. £59,712.92

(2020 £61,401.00)

Trustees for Methodist Church Purposes (T.M.C.P.) Account £14,747.44

(2020£ 14,781.67)

TOTAL

£129,179.46

£110,512.97

Plans:

During 2022 there are a number of plans that will require to be finalised

- a) The next Phase of the Community Project, will need to be fully discussed and consulted up on. Thoughts at the moment are to redevelop the rear of Church, to make this into a more accessible and working area, for members of Church and other Church users.
- b) The building itself is a Grade II listed building, in an important Conservation area and due to its age will always require maintenance, and because of its status, this does mean that any work and advice can be expensive.

Basis of preparation and legal framework:

ChristChurch accounts for the year ended 31st December 2021 have been prepared in accordance with the guidance from the Methodist Church and will be presented at the Church meeting in April 2022, for approval

Full Name of Church - ChristChurch L.E.P. - The Church is now registered as a charity. Due to the annual income. This was approved by the Charity Commission and ChristChurch L.E.P. is now a Registered Charity (Charity No. 1187168).

The members of the ChristChurch Ecumenical Council are the Managing Trustees, membership being made up of office holders, representatives appointed by the

Church at the Annual General Meeting with a Circuit Representative.

The treasurer, Mr Chris Morgan, has acted as the principal officer overseeing the day-to-day financial management and accounting for the Church during the year.

Independent Examiner: Mrs Susan RADFORD, Screveton Road, Car Colston, Nottingham NG13 7ND

Investment Bankers: Central Finance Board of the Methodist Church
Trustees for Methodist Church Purposes.

Presented to ChristChurch L.E.P. E.C.C. Meeting of xxxxxxxxxx for the report to be discussed and the request that full approval given to the report.

Chris. Morgan, Treasurer, ChristChurch L.E.P. (February 2022)

THE METHODIST CHURCH

STANDARD FORM OF ACCOUNTS
(SHORT FORM)

Church

FOR THE YEAR ENDED

31 December 2021

Circuit

Circuit no

22/15

Registered Charity - Charity Registration number

1187168

If not a registered charity Her Majesty's Revenue and Customs
Gift Aid number

X83738 0271

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev Dr Peter Stevenson

Church Stewards:

Mr Alan Greenslade

Mrs Isabel Wyatt

Mr Trevor Ridsdale Mrs Jean Breckenridge

Mrs Sue Sulston Mr John Heald

Brian Bowes

Mrs Lesley Mees

Treasurer:

Mr Chris Morgan

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

SECTION A

	RECEIPTS	Note	This year's amount to the nearest £	Last year's amount to the nearest £
			£	£
a1	Offerings and Tax recovered		37,478	36,833
a2	Bank and CFB interest & investment income		20	86
a3	Lettings		10,608	15,913
a4	Other receipts		32,310	25,536
a5	TOTAL RECEIPTS		80,416	78,368
a6				

SECTION B

	PAYMENTS		This year's amount to the nearest £	Last year's amount to the nearest £
			£	£
b1	Circuit Assessment or Share		21,859	25,722
b2	Donations			385
b3	Repairs and Maintenance		5,839	16,073
b4	Utilities (Insurances, water charges, heating & lighting)		12,440	14,114
b5	Other payments		19,603	7,744
b6	TOTAL PAYMENTS		59,741	64,038
b7				

SECTION C

	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)	20,675	14,330
c1				
c2	Total funds brought forward from last year		119,491 (c7)	105,161
c3	TOTAL FUNDS AT END OF YEAR	(c1 + c2)	140,166	119,491 (c7)
c4	State here the total of any other assets of the Church			
c5	State here the total of any liabilities of the Church			
c6	State here the insured value of the Church premises and contents			

SECTION D ANALYSIS OF FUNDS

	BALANCES HELD AT TMCP AT 31 DECEMBER	14,747	15,039
d1			
d2	Balances held at CFB at 31 December	59,722	61,068
d3	Bank and cash balances at 31 December	65,697	43,384
d4	TOTAL (= Box c3)	140,166	119,491

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

	BALANCE BROUGHT FORWARD FROM LAST YEAR	(83)	(243)
e1			
e2	Offerings/Gifts - received for external organisations	427	300
e3	Offerings/Gifts - passed to external organisations	124	140
e4	BALANCE STILL TO BE PAID	220	(83)
	(e1+e2-e3)		

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date 9-3-22

Name and address of treasurer Mr C Morgan

..... 10 Manchester Way Grantham

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2021 were/will be* presented to the meeting of the Church trustees held on 9-3-22

Signature of the Chair of the meeting 

Name of the Chair of the meeting P. STEVENSON Date 9-3-22

Independent Examiner's Report to the Trustees of the

..... Christ Church

Charity Number . 1187168

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Christ Church L.E.P. Church for the year ended 31 December 2021 set out on pages 1. to 4. As the Church'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 Church's accounts carried out under section 145 of the 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.

* delete or circle as appropriate

Name of Church ... Christ Church 22/15

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 (other than that disclosed below*) which give me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Act; or~~
- ~~the accounts do not accord with the accounting records.~~

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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.

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner



Name of independent examiner Mrs Susan Radford

Relevant professional qualification of independent examiner CIMA

Name of firm (where appropriate)

Address Cordwainers, Screveton Road, Car Colston

..... Post Code ... NG13 8JG

Date 02/02/2022

* delete or circle as appropriate

Sep-21

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