



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

Treasurer's Annual Report 2022.

Introduction:

The accounts are being prepared and submitted to the Independent Examiner, and show a true reflection of payments and income over the financial year which runs from 1st January 2022 to 31st December 2022.

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.

2022 has obviously been a challenging year due to the Covid 19 pandemic although things have improved on this aspect, but Covid is still around and as a Church we do need to be mindful of that especially with some of our more vulnerable congregation. Our lettings have started to return during the year but there are a couple who have not, but on the positive side we have also gained some new lettings. The Managing Trustees (E.C.C.) were kept fully updated on the Covid situation 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 eased during the year. Probably the factor that has effected us most, especially the financial side, is the Cost of Living Crisis. As a Church we have suffered just as much as individuals have and at the beginning of the year we saw our gas and electricity bills soar to 3 times more than the previous year.

Income:

The church's regular income is primarily drawn from the giving of Church members, Sunday collections, regular coffee mornings and letting income from users hiring rooms. For 2022 this income has been reduced, due to the cautiousness of some of our groups returning to hire the rooms 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.

Fund Balances:

As stated in the first paragraph, the accounts are with the Independent Examiner. As of 31st December 2022, we had the following balances in our accounts:

| | | | |
|---|-----------------|-------|-----------------|
| H.S.B.C. (working account) | £30,212 | (2021 | £46,583) |
| H.S.B.C. (Kenwick Drive account) | £6,354 | (2021 | £6718) |
| H.S.B.C. (Friends account) | £1,418. | (2021 | £1,418) |
| Central Finance Board Account. | £59,062 | (2021 | £59,713) |
| Trustees for Methodist Church Purposes (T.M.C.P.) Account | £14,782 | (2021 | £14,747) |
| TOTAL | £111,828 | | £129,179 |

As can be seen from those figures we have over £17k less in our accounts as of 31/12/22 as the previous year. This is due to increased costs due to the Cost of Living Crisis and repairs that have been needed to keep the premises fit for purpose, and the fact that we did have a legacy left us in 2021.

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.

The Quinquennial report was completed during 2022 and there are a number of issues here that do need to be investigated and resolved – This work has already commenced.

Chris. Morgan, Treasurer, ChristChurch L.E.P. (March 2023)

THE METHODIST CHURCH
STANDARD FORM OF ACCOUNTS
(SHORT FORM)

| | |
|-------|--------|
| 22/15 | Church |
|-------|--------|

FOR THE YEAR ENDED

31 December 2022

| | | |
|----------------|--------------|-------|
| Circuit | 22038 | 22/15 |
|----------------|--------------|-------|

confirm that

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 Marion Bevan |
| Mrs Isabel Wyatt |
| Mr Trevor Ridsdale Mrs Jean Breckenridge |
| Mrs Sue Sulston Mr John Heald |
| Brian Bowes |
| Mrs Lesley Mees |

Treasurer:

address Cordwainers Car colston NG13 8JG

| |
|-----------------|
| Mr Chris Morgan |
|-----------------|

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

SECTION A

| a1 | RECEIPTS | Note |
|----|---|------|
| a2 | Offerings and Tax recovered | |
| a3 | Bank and CFB interest & investment income | |
| a4 | Lettings | |
| a5 | Other receipts | |
| a6 | TOTAL RECEIPTS | |

This year's amount
to the nearest £

| £ |
|---------------|
| 36,089 |
| 100 |
| 16,982 |
| 13,703 |
| 66,874 |

Last year's amount to
the nearest £

| £ |
|---------------|
| 37,478 |
| 20 |
| 10,608 |
| 32,310 |
| 80,416 |

SECTION B

| | | |
|----|---|--|
| b1 | PAYMENTS | |
| b2 | Circuit Assessment or Share | |
| b3 | Donations | |
| b4 | Repairs and Maintenance | |
| b5 | Utilities (Insurances, water charges, heating & lighting) | |
| b6 | Other payments | |
| b7 | TOTAL PAYMENTS | |

| |
|---------------|
| 26,938 |
| 22,038 |
| 17,212 |
| 15,371 |
| 81,559 |

1

| |
|---------------|
| 21,859 |
| 5,839 |
| 12,440 |
| 19,603 |
| 59,741 |

SECTION C

| | | |
|----|--|-----------|
| c1 | NET RECEIPTS/PAYMENTS FOR THE YEAR | (a6 - b7) |
| c2 | Total funds brought forward from last year | |
| c3 | TOTAL FUNDS AT END OF YEAR | (c1 + c2) |
| 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 | |

(14,685)

20,675

140,166 (c7)

119,491

125,481**140,166** (c7)

Christ Church

SECTION D ANALYSIS OF FUNDS

| | | |
|----|---------------------------------------|--|
| d1 | Balances held at TMCP at 31 December | |
| d2 | Balances held at CFB at 31 December | |
| d3 | Bank and cash balances at 31 December | |
| d4 | TOTAL (= Box c3) | |

| | |
|---|-----------|
| £ | 14,782.00 |
| | 59,062 |
| | 51,637 |
| | 125,481 |

| | |
|---|-----------|
| £ | 14,747.00 |
| | 59,722 |
| | 65,697 |
| | 140,166 |

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)

| | | |
|----|---|------------|
| e1 | Balance brought forward from last year | |
| e2 | Offerings/Gifts - received for external organisations | |
| e3 | Offerings/Gifts - passed to external organisations | |
| e4 | BALANCE STILL TO BE PAID | (e1+e2-e3) |

| |
|-----|
| 220 |
| 220 |
| |

| |
|------------|
| (83) |
| 427 |
| 124 |
| 220 |

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2022 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 *EA Morgan* Date *30-3-23*

Name and address of treasurer Mr C Morgan

10 Manchester Way Grantham

22038 22/15

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 December 2022 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting *[Signature]*

Name of the Chair of the meeting *PETER STEVENSON* Date *4-4-23* ¹¹⁹⁴⁹¹

Independent Examiner's Report to the Trustees of the

..... Church

Address Cordwainers Car Colston NG13 8JG

Charity Number 1187168

Report: 30/03/2023

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2022 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

Independent Examiner's Statement

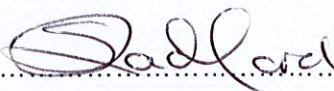
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

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

[the [the

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 Car Colston

..... Post Code NG13 8JG

Date 30.3.23

* delete or circle as appropriate

Sep-22

Independent Examiner's Statement

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Address Cordwainers Car Colston

..... Post Code NG13 8JG

Date 30.3.23

* delete or circle as appropriate

Sep-22