



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Inception 23/01/2020 Period start date To 16/07/2021 Period end date

(We have been asked to provide a report for 18 month period as Penistone community church closed the old charity and opened this new CIO charity)

Charity name: Penistone Community Church

Charity registration number: 1187540

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This will include the advancement of Christian faith; the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone. This has been run at a reduced level in line with the global pandemic. Sunday services including worship, teaching, prayer and children's work have been run weekly online and in person in line with the government guidance at the time. This includes weekly bible and prayer groups at members homes and online.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the commission on public benefit. The work of the church has been in line with its charitable purposes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Penistone community church provides a space for worship for the fellowship, a hall area for the community to hire for social events.</p> <p>The charity has changed to CIO status in order to purchase the place of worship. This has been achieved by donations from the fellowship and a mortgage – this is reflected in the high income and outgoings for this report period.</p> <p>The main achievements of the charity for this time period include the advancement of Christian faith; the provision of community facilities.</p> <p>This has been run at a reduced level in line with the global pandemic.</p> <p>Sunday services including worship, teaching, prayer and children's work have been run weekly online and in person in line with the government guidance at the time.</p> <p>This includes weekly bible and prayer groups at members' homes and online.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period 23/01/2020 to 16/07/2021	Para 1.21	<p>At the end of the period funds held in the account totalled £25585.</p> <p>During this time, we purchased our church building with an outgoing of £70000 and an ongoing mortgage for the remainder of the £110 000 asset value.</p> <p>Legal fees for this period were £5025.</p> <p>Gift from 1087376 (£74597) is from our previous charity which was closed in order to change status to CIO in order to purchase the church building. We had increased donations from the fellowship (not the public) during this time to support this.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this time there has not been a necessity for a reserves policy – this may be a subject for review in the future.
Amount of reserves held	Para 1.22	£ 25585
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is from the fellowship on a voluntary unpaid basis. Selection and election is voted on by the present trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penistone Community Church
Other name the charity uses	
Registered charity number	1187540
Charity's principal address	Penistone Community Church Sheffield Road Penistone S36 6HF

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	Stewart Andrew	Chair of trustees		
2	Peter Noonan	Trustee	Period beginning to 10/4/2021	
3	Dr Rebecca Meredith	Trustee		
4	Catherine Burnham	Trustee	1/7/2021 to end	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Stewart Andrew</i>	
Full name(s)	Stewart Andrew	
Position (eg Secretary, Chair, etc)	Chair of trustees	
Date	12/10/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penistone Community Church

1187540

Receipts and payments accounts

CC16a

For the period
from

1/23/2021

To

7/16/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	12,643	-	-	12,643	-
Fundraising	1,837	-	-	1,837	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	14,479	-	-	14,479	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,479	-	-	14,479	-
A3 Payments					
Cost of fundraising event / charitable activity	314	-	-	314	-
Mortgage	1,746	-	-	1,746	-
Memberships	225	-	-	225	-
Lighting & Power	2,974	-	-	2,974	-
Building Maintenance/Improvement	838	-	-	838	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,097	-	-	6,097	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,097	-	-	6,097	-
Net of receipts/(payments)	8,382	-	-	8,382	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,382	-	-	8,382	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current acct	25,585	-	-
		-	-	-
		-	-	-
	Total cash funds	25,585	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Springvale Church building		-	110,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage payments outstanding		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penistone Community Church

1187540

Receipts and payments accounts

CC16a

For the period
from

1/23/2020

To

1/22/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	19,281	-	-	19,281	
Gift from 1087376	74,597	-	-	74,597	
Fundraising	1,402	-	-	1,402	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total(Gross income for AR)	95,279	-	-	95,279	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,279	-	-	95,279	-
A3 Payments					
Stationery, postage, printing	109	-	-	109	
Cost of fundraising event / charitable activity	406	-	-	406	
Memberships	305	-	-	305	
Rent	880	-	-	880	
Mortgage	776	-	-	776	
Legal fees, and professional services	5,025	-	-	5,025	
Bank fees	25	-	-	25	
Lighting & Power	550	-	-	550	
		-	-	-	
Sub total	8,076	-	-	8,076	
A4 Asset and investment purchases, (see table)					
Property purchase	70,000	-	-	70,000	-
		-	-	-	-
Sub total	70,000	-	-	70,000	-
Total payments	78,076	-	-	78,076	-
Net of receipts/(payments)	17,203	-	-	17,203	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	17,203	-	-	17,203	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current acct	17,203	-	-
			-	-
			-	-
	Total cash funds	17,203	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	tax reclaim due for 2018 19 20	11,000	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Springvale Church building		70,000	110,000
			-	
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage payments outstanding		40,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Penistone Community Church

On accounts for the year
ended

23/01/2020 to 16/07/2021

Charity no
(if any)

1187540

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Julie Stead

Date:

6/10/23

Name:

JULIE STEAD

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

AAT

Address:

3 BRIDGE GARDENS
BARNSELY
S71 1PP

Section B

Disclosure

Only complete if the examiner needs to highlight 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.