

TRUSTEES ANNUAL REPORT (12th MARCH 2020 TO 31st MARCH 2021)

FESTIVAL CHURCH

About Us

Festival Church is a Charitable Incorporated Organisation (CIO) comprising of a network of local Christian congregations working together for the greater good. Its charitable objects are to promote the Christian Faith, to advance education and to relieve sickness and financial hardship, in the United Kingdom and other parts of the world.

Review of 2020 / 2021

The Festival Church CIO was established on 12th March 2020 to create a new governance framework for a number of existing, but separate, Festival congregations to adopt. These congregations are expected to adopt the framework in the Spring of 2022. Until that time, these Festival congregations will continue as they are now until the transfer to the new Festival Church CIO. As such, there has been no activity within the CIO since its establishment and a nil return is being submitted for the period from 12th March 2020 through to the end of the 2021 financial year on 31st March 2021.

Statement of Responsibilities

The Festival Church trustees will continue to ensure good governance of the charity and will make the necessary arrangements for the proper control and administration of its financial affairs and ensure that the resources for the administration of those affairs are available.

Responsible People

Mr T J Rowlands	- Chair of Trustees
Mr M L Meynell	- Trustee
Mr R D M Stewart	- Trustee
Mr S J Rowlands	- Trustee
Mr L Gratton	- Trustee
Mr P Pierce	- Trustee
Mrs K Stevens	- Trustee
Mrs L J Vale	- Finance Manager
Mrs K Parry	- Secretary to the Trustees

Signature of Chair of Trustees:



Date: 26th January 2022

FESTIVAL CHURCH

**FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

FESTIVAL CHURCH

ADMINISTRATION INFORMATION

Status	Registered with Charity Commission on 20 March 2020 charity registration number 1188521
Principal address	Queen Street, Chester, CH1 3LG
Charity Objects	The charity is established for the advancement of the Christian religion by the proclamation and furtherance of the gospel of God.
Charity Trustees	T J Rowlands (Chairman) M L Meynell R D M Stewart S J Rowlands L Gratton P Pierce K Stevens
Bankers	Co-operative Bank PO Box 101 1 Balloon Street Manchester M60 4EP Kingdom Bank Ruddington Fields Business Park Mere Way Ruddington Nottingham NG11 6JS

FESTIVAL CHURCH

**RECEIPTS AND PAYMENTS ACCOUNT
FROM 12 MARCH 2020 to YEAR ENDED 31 MARCH 2021**

	<u>2021</u>	<u>2020</u>
<u>RECEIPTS</u>		
Offerings	0	0
Income Tax Recovered	0	0
Central Fund	0	0
Miscellaneous Income	0	0
Interest Received	0	0
<u>TOTAL RECEIPTS</u>	<u>0</u>	<u>0</u>
<u>PAYMENTS</u>		
<u>Ministry Costs</u>		
Pastoral Fees and Expenses	0	0
Student Internship	0	0
Speakers	0	0
	<u>0</u>	<u>0</u>
<u>Outreach Costs</u>		
Evangelism	0	0
Missions	0	0
Youth and Young Adults	0	0
Kingsway Initiative	0	0
Coffee Shop (net of receipts)	0	0
	<u>0</u>	<u>0</u>
<u>Conferences, Events and Training</u>	<u>0</u>	<u>0</u>
<u>Premises Costs</u>		
Utilities	0	0
Repairs and Maintenance	0	0
Insurances	0	0
Caretaker and Cleaning	0	0
Mortgage Interest	0	0
Mortgage Capital Repayments	0	0
	<u>0</u>	<u>0</u>
<u>Administration Costs</u>		
Photocopier	0	0
Stationery	0	0
Administrator	0	0
Media, Website and Software	0	0
Housekeeping	0	0
Accountancy	0	0
Professional Fees	0	0
Advertising	0	0
Miscellaneous	0	0
	<u>0</u>	<u>0</u>
Music Team and Licence	<u>0</u>	<u>0</u>
<u>TOTAL PAYMENTS</u>	<u>0</u>	<u>0</u>
EXCESS OF EXPENDITURE OVER RECEIPTS	0	0
EXCESS OF RECEIPTS OVER EXPENDITURE	0	0
Cash and Bank Deposits Brought Forward	0	0
<u>Cash and Bank Deposits Carried Forward</u>	<u>0</u>	<u>0</u>

Approved by the Trustees on 28 January 2022
and signed on their behalf by : M L Meynell
Trustee

FESTIVAL CHURCH

FESTIVAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

GENERAL FUND

	<u>2021</u>	<u>2020</u>
<u>CASH AND BANK</u>		
Cash	0	0
Bank Deposit Account	0	0
Bank Current Account	0	0
	<u>0</u>	<u>0</u>
<u>FIXED ASSETS</u>		
Freehold Land and Buildings	0	0
Equipment	0	0
Church Contents	0	0
<u>Total Insured Value</u>	<u>0</u>	<u>0</u>
<u>LIABILITIES - Mortgage From Kingdom Bank</u>	<u>0</u>	<u>0</u>

NOTES TO THE ACCOUNTS

- 1 These accounts have been prepared on the receipts and payments basis.
- 2 The Festival Church CIO was established on 12th Mrch 2020 to create a new govern framework for a number of separate Festival church locations to transfer into. That has not yet occurred, hence a nil return for this set of accounts.
- 3 The trustees received no remuneration or expenses in respect of their office.

Approved by the Festival Church trustees on 28 January 2022

**Signed on their behalf by : M L Meynell
Trustee**