

# REACH CHURCH

England & Wales · Charity number 1189193

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Reach Church UK  
Kelvin Works  
Huddersfield Road  
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SK15 3JL

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**Email** [andy.chadwick@reachchurch.uk](mailto:andy.chadwick@reachchurch.uk)

**Website** <https://www.reachchurch.uk>

## Activities

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**Objects:** 4.1 THE OBJECTS OF THE CHURCH (ÔTHE OBJECTSÖ) ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOOD OR SERVICES OF ANY KIND INCLUDING THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

**Activities:** Reach church is a Christian organisation with a mission to serve the spiritual and physical needs of the surrounding local community

## Classification

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- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,950	£116,949	-	-
2024-03-31	£71,844	£77,732	-	-
2023-03-31	£66,040	£70,742	-	-
2022-03-31	£81,596	£62,967	-	-
2021-03-31	£83,081	£45,096	-	-

## Trustees

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Name	Role	Appointed
<b>ANDREW JEFFREY CHADWICK</b>	Chair	2020-04-24
Christopher O'Gorman		2020-04-24
Margaret Ann McGhee		2020-04-24

**REACH CHURCH**

England & Wales - Charity number 1189193

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# Accounts

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## Reach Church Trustees Report

1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

### **Our Vision:**

Everything we do is driven by our mission, vision and purpose as Reach Church.

### **Mission:**

- **To help people find their way back to God**

### **Vision:**

- **Reach up – in worship and prayer**
- **Reach out – in love, compassion and evangelism**
- **Reach in – in fellowship and discipleship**

### **Purpose:**

- **Releasing** people into their God given destiny through community engagement & outreach
- **Equipping** believers through discipleship & development
- **Advancing** the Kingdom through church planting & missional communities
- **Creating** a culture of honour & purpose where everyone can thrive
- **Helping** hurting people find freedom and purpose in Christ.

### **Our Team:**

At the core of Reach Church is a dedicated team of volunteers and staff who give their utmost to see God's Kingdom established. While we have had some changes on teams as people have moved on, we still have a vibrant team of staff and volunteers who breathe life into our work of reaching people and helping them find their way back to God.

This year Gary Smith has been added to the trustees and is continuing his induction. A priority for the next year will be to provide training and development opportunities for our trustees with courses led by the Charity Commission already identified as opportunities to learn and develop. Trustees are kept informed of progress in different church activities and ministries and are regularly briefed on matters of finance and compliance. Trustees are responsible for strategic decisions on vision, staffing, compliance and finance. The Trustees function in the role of "Strategic Leadership".

In addition to our Trustee board, our Core Team make key operational decisions about how our mission and vision are achieved, alongside our staff team. The Core team organise events and outreach programmes, lead our small discipleship groups (Impact Groups), head up significant ministry areas and function as “Operational Leadership”

### **Church activities**

During this period, we have continued to rebuild attendance and engagement following on from the pandemic. We have been encouraged by new connections being made with the community and others in the vicinity through our community outreach programmes such as Tiger Tots, the Community Garden and the new Bereavement Cafe project.

The Community Garden has continued to thrive, attracting grant funding and volunteers from the local area. This project builds friendship and rapport with local people who would not normally have church on their radar. We are also working with a local High School who bring groups of children to the garden to help them develop teamwork and behaviour management strategies. This teaches the young people teamwork, resilience and environmental skills. It has also proven to be making a big difference in their school attendance and behaviour. We are also seeing growth in our volunteer team from the local community who expressed the benefits to their physical and mental health, as well as reducing isolation and growing in gardening skills. We have seen some cross-over with garden volunteers attending church events and volunteering with other church activities, becoming part of the wider church community.

Impact Groups in people’s homes have continued to grow and develop, and while being small in number, they have developed a deeper sense of togetherness, unity and fellowship around the word of God.

Our Kids Church has been busy with creche, 3 Up, 7Up and youth meeting in the church kids rooms. We decided to end our use of the facility over the road as it wasn’t being used to its fullest extent.

Our regular Youth evenings have continued with visits, games and discipleship sessions. This has largely been possible due to the ongoing work of our Kids & Youth Leader, working 2.5 days a week, including Sunday mornings where she also leads the Kids Church team. Our Young Adults group is growing, with plans to develop this further in 2025/26.

We continue to encourage church family to get involved in volunteering and serving in church ministries to maintain effective ministry across the range of activities we can offer. At times we have had to consolidate Kids Church groups due to limited number of children in specific age groups and a lack of volunteers.

Our Trussell Trust Tameside East Foodbank centre is open on Wednesday mornings with hundreds of people being fed through this vital ministry as the cost-of-living crisis continues to

press people's finances. In addition to this, we have been able to give out fresh meals made in partnership with a local community group. These meals are given out at the foodbank in addition to blessing needy local people of all ages.

Our October Light Party and Christmas Special events were held on site with a light trail and Christmas trail in the community garden. These events continue to be very well received and popular with members of the community.

This year our Easter Sunday fun day was well attended by the local community and people were able to enjoy a range of crafts and games, hot food and drinks.

The Prayer Shield team have continued to cover the ministry and team throughout this period meeting via WhatsApp prayer updates. We have also shared our January prayer and worship events with churches from the local community and enjoyed connections with other churches through the Tameside Kingdom Partnership. We look forward to seeing these connections grow in 2025/26.

Tiger Tots continues to be successful with many new families coming through the door. This is enabling us to build relationships and refer people to other ministries. We have been successful in a grant application to help improve pre-natal and post-natal mental health through the Tiger Tots sessions. Further funding and developments are also planned for 2025/26.

We have also been successful in various funding bids through our links with Action Together and a church volunteer who has helped us to secure several grants to cover ministry and staffing costs, particularly with funding for the community garden. This has helped us continue with projects even though our income from church donations has decreased.

One of our members has opened a Bereavement Cafe in order to provide friendship and support to those dealing with loss and grief. This has seen regular visitors receiving help and support. This project has also seen some cross-over with visitors to the cafe also joining us on a Sunday morning for worship and fellowship.

### **Finances.**

Post pandemic finances have been tight as we have seen some of the church's regular donors relocate or move on. We have worked hard to reduce costs and overheads, but income from donations continues to be lower than pre-pandemic levels. We have shared our needs with the church and encouraged greater levels of regular giving. We have also sought grant funding to cover some of our overheads, including some of our staff costs.

Whilst this is very much a walk of faith, we are mindful of our obligations and retain funds to cover contingencies. We are also negotiating the purchase of our lease which will save us approximately £1000 per month. Whilst this will use a significant chunk of our capital, it will effectively make the charity more solvent in the long term.

## **Conclusions.**

Whilst this year has had its challenges, God has continued to provide many opportunities for sharing the gospel, both online and in-person. On the whole, people have continued to be faithful in giving and serving, enabling us to continue to reach out to the local community and support missions and other ministries.

As we continue to Reach the local community with the gospel, we still believe that the best is yet to come!

Chair of Trustees:

Andy Chadwick



## Profit and Loss

Reach Church

For the year ended 31 March 2025

<b>Account</b>	<b>2025</b>	<b>2024</b>
<b>Turnover</b>		
Amazon Smile	0.00	36.28
Church income GASDS less than £30 (Gift Aid)	9,797.79	5,909.07
Gift aid tax recoverable	12,363.59	10,361.50
Gifted income (Under Gift Aid Relief)	40,081.12	35,293.02
Interest Income	3,403.18	1,555.50
Other donated income (None Gift Aid)	8,115.69	12,462.73
Rent support	27,000.00	25,000.00
Room hire Income	6,037.50	4,720.00
Sundry Income	151.13	1,505.90
<b>Total Turnover</b>	<b>106,950.00</b>	<b>96,844.00</b>
<b>Gross Profit</b>		
	<b>106,950.00</b>	<b>96,844.00</b>
<b>Administrative Costs</b>		
Accounting Software Costs (Xero)	453.60	417.60
Admin, Stationery & Other Office Costs	459.26	276.39
Bank charges	303.48	116.50
Book Keeping and Paye record keeping	694.00	742.00
Buildings & Contents Insurance ic PL ins	1,208.06	1,661.47
CCLI copyright licence	559.69	956.37
Copier consumables SBS plc Sharpe	452.82	314.06
Copier lease (PEAC)	677.64	587.04
Core team development	185.96	134.15
Costs associated with Church Services	362.03	1,249.55
Donations made by Reach Church under Tithe Agreement	7,180.50	5,407.37
Hire of Community Centre for Children & Youth Outreach	1,092.00	910.00
Hospitality to the Community	2,381.04	1,242.27
House Keeping & Cleaning	260.45	285.40
Internet costs (Zen)	440.90	372.04
IT Software and Consumables	165.00	0.00
Legal Expenses	610.00	4,134.60
Other Evangelical & Outreach Projects	200.00	320.32
Outreach Children's & Youth Work Costs	438.72	626.37
Paye and NI payments to HMRC	10,583.14	10,921.00
Promotion and Advertising	0.00	443.80
Rent Payable Church Premises	15,000.00	15,000.00
Repairs & Maintenance to Building	850.65	1,715.99
Safe Guarding and Vetting fees (Thirty One Eight)	150.00	276.84
Staff mileage expense claims	291.55	202.00
Staff Pension Costs	6,889.44	5,304.68
Staff Salaries	52,383.24	39,883.33
Staff Training & CPD fees	4,428.78	1,089.39
Sundry Expenditure (Small Items)	1,517.23	218.47
Telephone & Internet & IT consumables and equipment	0.00	216.82
Utilities Electricity	1,449.65	2,178.17
Utilities Gas	4,369.62	4,369.89
Utilities Water	398.15	558.61
Visiting Speakers Expenses	512.55	600.00
<b>Total Administrative Costs</b>	<b>116,949.15</b>	<b>102,732.49</b>
<b>Net Profit or (Loss)</b>	<b>(9,999.15)</b>	<b>(5,888.49)</b>

## Balance Sheet

Reach Church

As at 31 March 2025

	31-Mar-25	31-Mar-24
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Unity Current account	47,528.27	105,048.45
Virgin Current Account	80,643.13	7,563.96
Charity Bank Deposit account	87,365.06	83,961.88
Nat West bank Savings Account	134.10	75,134.10
<b>Total Cash at bank and in hand</b>	<b>215,670.56</b>	<b>271,708.39</b>
<b>Prepayments and accrued income</b>		
Year end adjustment general prepayments and accruals	0.00	0.00
<b>Total Prepayments and accrued income</b>	<b>0.00</b>	<b>0.00</b>
Gift aid recoverable	15,638.49	3,274.90
Rent deposit	2,500.00	2,500.00
<b>Total Current Assets</b>	<b>233,809.05</b>	<b>277,483.29</b>
<b>Creditors: amounts falling due within one year</b>		
Legal fee accrual vis "Geldards" est of WIP vis lease	3,330.12	3,330.12
Accruals	7,180.50	(0.03)
<b>Total Creditors: amounts falling due within one year</b>	<b>10,510.62</b>	<b>3,330.09</b>
<b>Net Current Assets (Liabilities)</b>	<b>223,298.43</b>	<b>274,153.20</b>
<b>Total Assets less Current Liabilities</b>	<b>223,298.43</b>	<b>274,153.20</b>
<b>Creditors: amounts falling due after more than one year</b>		
Outreach Community garden fund	90.59	996.08
<b>Total Creditors: amounts falling due after more than one year</b>	<b>90.59</b>	<b>996.08</b>
<b>Net Assets</b>	<b>223,207.84</b>	<b>273,157.12</b>
<b>Capital and Reserves</b>		
<b>Restricted Reserves</b>		
M60 Food Bank	46.27	150.40
Restricted Fund - Lottery Funding Awards for All	24.39	19,852.26
Restricted Fund - Postcode Lottery Garden Grant	290.62	5,248.29
Restricted Fund - Use your Energy	82.04	0.00
Restricted fund (Community garden grant)	145.60	215.41
Restricted fund Benefact Trust Grant	16,070.14	26,900.00
Restricted fund Best start grant	4,592.33	9,995.50
Restricted Fund Community Safety Grant	64.52	1,221.26
Restricted Fund GMEF Garden grant	209.24	8,307.16
Billinda Mission fund	703.01	703.01
Garfield Western Foundation Grant	415.00	0.00
Restricted fund house hold support grant	10,000.00	0.00
Restricted Fund Winter Pressures 22-23	11.79	11.79
<b>Total Restricted Reserves</b>	<b>32,654.95</b>	<b>72,605.08</b>
<b>Profit and loss account</b>		
Current Xero Retained Reserves	8,243.04	14,131.53
Current Year Earnings	(9,999.15)	(5,888.49)
General reserves Fund	192,309.00	192,309.00
<b>Total Profit and loss account</b>	<b>190,552.89</b>	<b>200,552.04</b>
<b>Total Capital and Reserves</b>	<b>223,207.84</b>	<b>273,157.12</b>

# **Independent Examiners Report to the Trustees of Reach Church**

## **For Accounting Period to 31<sup>st</sup> March 2025**

I report on the accounts of the charity which are set out on pages following this report.

### **Respective responsibilities of trustee and examiner**

The trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

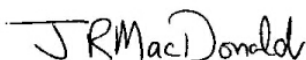
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and section 386 of the Companies Act 2006
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**John MacDonald**

**FMAAT**

**Dated 20<sup>th</sup> of October 2025**

**REACH CHURCH**

England & Wales - Charity number 1189193

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# Accounts

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## Reach Church Trustees Report

1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

### **Our Vision:**

Everything we do is driven by our mission, vision and purpose as Reach Church.

### **Mission:**

- **To help people find their way back to God**

### **Vision:**

- **Reach up – in worship and prayer**
- **Reach out – in love, compassion and evangelism**
- **Reach in – in fellowship and discipleship**

### **Purpose:**

- **Releasing** people into their God given destiny through community engagement & outreach
- **Equipping** believers through discipleship & development
- **Advancing** the Kingdom through church planting & missional communities
- **Creating** a culture of honour & purpose where everyone can thrive
- **Helping** hurting people find freedom and purpose in Christ.

### **Our Team:**

At the core of Reach Church is a dedicated team of volunteers and staff who give their utmost to see God's Kingdom established. While we have had some changes in staff as people have moved on into new roles, we still have a vibrant team of staff and volunteers who breathe life into our work of reaching people and helping them find their way back to God.

This year the trustees have continued as a small group of 3 with additional members to be recruited over the next year. Trustees are kept informed of progress in different church activities and ministries and are regularly briefed on matters of finance and compliance. Trustees are responsible for strategic decisions on vision, staffing, compliance and finance. The Trustees function in the role of "Strategic Leadership".

In addition to our Trustee board, our Core Team make key operational decisions about how our mission and vision are achieved, alongside our staff team. The Core team organise events and outreach programmes, lead our small discipleship groups (Impact Groups), head up significant ministry areas and function as “Operational Leadership”

### **Church activities**

During this period, we have continued to rebuild attendance and engagement following on from the pandemic. We have been encouraged by new connections being made with the community and others in the vicinity through our community outreach programmes such as Tiger Tots and the Community Garden.

The Community Garden has continued to thrive, attracting grant funding and volunteers from the local area. This project builds friendship and rapport with local people who would not normally have church on their radar. We are also working with a local High School who brings groups of children to the garden to help them develop teamwork and behaviour management strategies. We have also had a visit from The Princes Trust who brought a group of young people for 2 weeks of volunteering and work skills.

Impact Groups in people’s homes have continued to grow and develop, and while being small in number, they have developed a deeper sense of togetherness, unity and fellowship around the word of God.

Our Kids Church has been back in full swing with creche and 3 Up in the church kids rooms and TBC for teenagers taking place during the morning service in the large community hall we rent. This year we have rolled out a regular Youth evening with visits, games and discipleship. This has largely been possible due to the recruitment of our Kids & Youth Leader, working 2.5 days a week, including Sunday mornings where she also leads the Kids Church team. We have started to develop a cross-over ministry to Young Adults, with plans to develop this further in 2024/25.

We continue to encourage church family to get involved in volunteering and serving in church ministries to maintain effective ministry across the range of activities we can offer. At times we have had to consolidate Kids Church groups due to limited number of children in specific age groups and a lack of volunteers.

Our Trussell Trust Tameside East Foodbank centre is open on Wednesday mornings with hundreds of people being fed through this vital ministry as the cost-of-living crisis continues to press people’s finances. In addition to this, we have been able to give out fresh meals made in partnership with a local community group. These meals are given out at the foodbank in addition to blessing needy local people of all ages.

Our October Light Party and Christmas Special events were held in person, on site with plans to use the garden for a light trail and Christmas trail in 2004.

This year our Easter Sunday fun day was well attended by the local community and people were able to enjoy a range of crafts and games, hot food and drinks.

The Prayer Shield team have continued to cover the ministry and team throughout this period meeting via WhatsApp.

Tiger Tots continues to be successful with many new families coming through the door. This is enabling us to build relationships and refer people to other ministries. We have been successful in a grant application to help improve pre-natal and post-natal mental health through the Tiger Tots sessions. Further funding and developments are also planned for 2024/25.

We have also been successful in various funding bids through our links with Action Together and a church volunteer who has helped us to secure several grants to cover ministry and staffing costs, particularly with the garden. This has helped us continue with projects even though our income from donations has decreased.

One of our members has opened a Bereavement Cafe in order to provide friendship and support to those dealing with loss and grief. This is in the very early stages, but has also ready seen regular visitors receiving help and support. Volunteer training and further developments planned for 2024/25.

### **Finances.**

As previously stated, we very much continue to be in “rebuilding phase” following the pandemic. Donations are still lower than pre-pandemic levels, with grant funding continuing to be a focus, we have been successful in achieving funding to cover various outreach projects, and some salaries for garden staff members.

### **Conclusions.**

Whilst this year has had its challenges, God has continued to provide many opportunities for sharing the gospel, both online and in-person. On the whole, people have continued to be faithful in giving and serving, enabling us to continue to reach out to the local community and support missions and other ministries.

As we continue to Reach the local community with the gospel, we still believe that the best is yet to come!

Chair of Trustees:

Andy Chadwick



## Profit and Loss

Reach Church

For the year ended 31 March 2024

<b>Account</b>	<b>2024</b>	<b>2023</b>
<b>Turnover</b>		
Amazon Smile	36.28	41.81
Church income via collections GASDS less than £30 (None Gift Aid)	5,909.07	3,002.57
Gift aid tax recoverable	10,361.50	9,919.41
Gifted income (Under Gift Aid Relief)	35,293.02	36,805.83
Interest Income	1,555.50	1,065.56
Other donated income (None Gift Aid)	12,462.73	11,554.63
Other Revenue	0.00	250.00
Room hire Income	4,720.00	3,400.00
Sundry Income	1,505.90	0.00
Children's & Youth Outreach Income (Voluntary Giving)	0.00	100.00
<b>Total Turnover</b>	<b>71,844.00</b>	<b>66,139.81</b>
<b>Gross Profit</b>	<b>71,844.00</b>	<b>66,139.81</b>
<b>Administrative Costs</b>		
Accounting Software Costs (Xero)	417.60	388.80
Admin, Stationery & Other Office Costs	276.39	376.14
Bank charges	116.50	72.00
Book Keeping and Paye record keeping	742.00	170.00
Buildings & Contents Insurance ic PL ins	1,661.47	1,231.31
CCLI copyright licence	956.37	495.28
Copier consumables SBS plc Sharpe	314.06	265.16
Copier lease (PEAC)	587.04	587.04
Core team development	134.15	76.10
Costs associated with Church Services	1,249.55	375.00
Donations made by Reach Church under Tithe Agreement	5,407.37	3,734.88
Hire of Community Centre for Children & Youth Outreach	910.00	1,001.00
Hospitality to the Community	1,242.27	(106.58)
House Keeping & Cleaning	285.40	354.69
Internet costs (Zen)	372.04	336.88
Legal Expenses	4,134.60	1,816.80
Other Evangelical & Outreach Projects	320.32	5,984.36
Outreach Children's & Youth Work Costs	626.37	292.14
Outreach Early Intervention programme (TLG) Transforming Life's for Good	0.00	675.00
Paye and NI payments to HMRC	10,921.00	10,600.71
Promotion and Advertising	443.80	0.00
Rent Payable Church Premises	15,000.00	15,000.00
Rent support	(25,000.00)	(26,000.00)
Repairs & Maintenance to Building	1,715.99	1,465.97
Safe Guarding and Vetting fees (Thirty One Eight)	276.84	253.00
Staff mileage expense claims	202.00	229.95
Staff Pension Costs	5,304.68	5,164.75
Staff Salaries	39,883.33	40,029.22
Staff Training & CPD fees	1,089.39	991.60
Sundry Expenditure (Small Items)	218.47	307.17
Telephone & Internet & IT consumables and equipment	216.82	361.54
Utilities Electricity	2,178.17	1,167.47
Utilities Gas	4,369.89	1,555.62
Utilities Water	558.61	420.06
Visiting Speakers Expenses	600.00	800.00
Website development	0.00	165.00
<b>Total Administrative Costs</b>	<b>77,732.49</b>	<b>70,638.06</b>
<b>Net Profit</b>	<b>(5,888.49)</b>	<b>(4,498.25)</b>

## Balance Sheet

Reach Church

As at 31 March 2024

Account	31 Mar 2024	31 Mar 2023
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Unity Current account	105,048.45	53,099.52
Virgin Current Account	7,563.96	0.00
Charity Bank Deposit account	83,961.88	82,406.38
Nat West bank Savings Account	75,134.10	85,134.10
<b>Total Cash at bank and in hand</b>	<b><u>271,708.39</u></b>	<b><u>220,640.00</u></b>
<b>Prepayments and accrued income</b>		
Year end adjustment general prepayments and accruals	0.00	3,520.95
<b>Total Prepayments and accrued income</b>	<b>0.00</b>	<b>3,520.95</b>
Gift aid recoverable	3,274.90	0.00
Rent deposit	2,500.00	2,500.00
<b>Total Current Assets</b>	<b><u>277,483.29</u></b>	<b><u>226,660.95</u></b>
<b>Creditors: amounts falling due within one year</b>		
Legal fee accrual vis "Geldards" est of WIP vis lease	3,330.12	3,330.12
Rounding	(0.03)	0.00
<b>Total Creditors: amounts falling due within one year</b>	<b><u>3,330.09</u></b>	<b><u>3,330.12</u></b>
<b>Net Current Assets (Liabilities)</b>	<b><u>274,153.20</u></b>	<b><u>223,330.83</u></b>
<b>Total Assets less Current Liabilities</b>	<b><u>274,153.20</u></b>	<b><u>223,330.83</u></b>
<b>Creditors: amounts falling due after more than one year</b>		
Outreach Community garden fund	996.08	1,546.21
<b>Total Creditors: amounts falling due after more than one year</b>	<b><u>996.08</u></b>	<b><u>1,546.21</u></b>
<b>Net Assets</b>	<b><u>273,157.12</u></b>	<b><u>221,784.62</u></b>
<b>Capital and Reserves</b>		
<b>Restricted Reserves</b>		
M60 Food Bank	150.40	590.00
Restricted Fund - Lottery Funding Awards for All	19,852.26	7,291.99
Restricted Fund - Postcode Lottery Garden Grant	5,248.29	0.00
Restricted fund (Community garden grant)	215.41	0.00
Restricted fund Benefact Trust Grant	26,900.00	0.00
Restricted fund Best start grant	9,995.50	0.00
Restricted Fund Community Safety Grant	1,221.26	1,146.64
Restricted Fund GMEF Garden grant	8,307.16	0.00
Restricted fund house hold support grant	703.01	5,931.87
Restricted Fund Winter Pressures 22-23	11.79	383.59
<b>Total Restricted Reserves</b>	<b><u>72,605.08</u></b>	<b><u>15,344.09</u></b>
<b>Profit and loss account</b>		
Current Xero Retained Reserves	14,131.53	18,629.78
Current Year Earnings	(5,888.49)	(4,498.25)
General reserves Fund	192,309.00	192,309.00
<b>Total Profit and loss account</b>	<b><u>200,552.04</u></b>	<b><u>206,440.53</u></b>
<b>Total Capital and Reserves</b>	<b><u>273,157.12</u></b>	<b><u>221,784.62</u></b>

# Independent Examiners Report to the Trustees of Reach Church

## For Accounting Period to 31<sup>st</sup> March 2024

I report on the accounts of the charity which are set out on pages following this report.

### Respective responsibilities of trustee and examiner

The trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

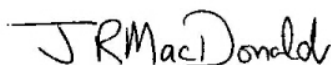
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- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and section 386 of the Companies Act 2006
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*John MacDonald*

**FMAAT**

**Dated 30<sup>th</sup> of June 2024**

**REACH CHURCH**

England & Wales - Charity number 1189193

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# Accounts

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## Reach Church Trustees Report

1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

### **Our Vision:**

Everything we do is driven by our mission, vision and purpose as Reach Church.

### **Mission:**

- **To help people find their way back to God**

### **Vision:**

- **Reach up – in worship and prayer**
- **Reach out – in love, compassion and evangelism**
- **Reach in – in fellowship and discipleship**

### **Purpose:**

- **Releasing** people into their God given destiny through community engagement & outreach
- **Equipping** believers through discipleship & development
- **Advancing** the Kingdom through church planting & missional communities
- **Creating** a culture of honour & purpose where everyone can thrive
- **Helping** hurting people find freedom and purpose in Christ.

### **Our Team:**

At the core of Reach Church is a dedicated team of volunteers and staff who give their utmost to see God's Kingdom established. While we have had some changes in staff as people have moved on into new roles, we still have a vibrant team of staff and volunteers who breathe life into our work of reaching people and helping them find their way back to God.

This year one of our Trustees Paul Moores stepped down as he lives on the Fylde coast and is not able to get over to see us as often as he'd like. We expect to recruit an additional Trustee this year to replace him. Trustees are kept informed of progress in different church activities and ministries and are regularly briefed on matters of finance. Trustees are responsible for strategic decisions on vision, direction and finance.

In addition to our Trustee board, our Core team make key operational decisions about how our mission and vision are achieved, alongside our staff team

## **Church activities**

During this period we have continued to rebuild attendance and engagement following on from the pandemic. We have been encouraged by new connections being made with the community and others in the vicinity through our community outreach programmes such as Tiger Tots and the Community Garden.

The Community Garden After School Club has been a real encouragement with sessions up to 22 children aged 5-10

Impact Groups in people's homes have continued to grow and develop, and while being small in number, they have developed a deeper sense of togetherness, unity and fellowship around the word of God.

Our Kids Church has been back in full swing with creche and 3 Up in the church kids rooms and TBC for teenagers taking place during the morning service in the large community hall we rent. There are plans to relaunch an evening youth outreach in the Autumn of 2023.

We continue to encourage church family to get involved in volunteering and serving in church ministries to maintain effective ministry across the range of activities we can offer.

Our Trussell Trust Tameside East Foodbank centre is open on Wednesday mornings with hundreds of people being fed through this vital ministry as the cost of living crisis continues to press people's finances. In addition to this, we have been able to help people in the local community with appliances and emergency help with bills through a grant scheme. This has seen many families and young people receive new appliances when they couldn't afford them themselves.

Due to the complexity of coaching when volunteers were not able to get into school, we decided to close our TLG Early Intervention centre. This ministry has impacted many young people in school over the last few years, but has run its course. We now focus on other initiatives.

Our October Light Party and Christmas Special events were held in person, but a booking system was provided so that we could manage numbers, both were well attended.

This year our Easter Sunday fun day was well attended by the local community and people were able to enjoy a range of crafts and games, hot food and drinks.

The Prayer Shield team have continued to cover the ministry and team throughout this period online.

Tiger Tots continues to be successful with many new families coming through the door. This is enabling us to build relationships and refer people to other ministries.

Our Community Garden continues to reach residents who come together for some gardening, exercise, fun and friendship. Whilst numbers have been lower than initially forecast, we have made positive relationships with many people from the local community. We are also working closely with Copley Academy with Jackie running a gardening after-school club at the school and organising groups of students who will be coming to work on the garden site after Easter 2023.

Jackie has also run a garden design competition with pupils from St. Raphael's Primary School designing part of our new garden. They will also attend the site to see the top garden when it is well underway in early Summer.

We have also been successful in various funding bids through our links with Action Together and a church volunteer who has helped us to secure several grants to cover ministry costs, particularly with the garden. In February paperwork was completed on our new community garden space, 1 acre piece of land adjacent to the Churchfields development. This has put us in the heart of the community with Jackie and the team building relationships with local residents and engaging in Saturday morning sessions in addition to the mid-week slots.

Our Community Breakfast initiative has provided local families and church members with a hot breakfast. Much of the costs associated with this initiative have been covered by grants.

#### **Finances.**

As previously stated, all churches seem to continue to be in "rebuilding phase" following the pandemic. Donations are lower this year, but we trust in God's provision. We have been successful in achieving grant funding to cover various outreach projects, including wages for garden staff members

#### **Conclusions.**

Whilst this year has been challenging, God has continued to provide many opportunities for sharing the gospel, both online and in-person. On the whole, people have continued to be faithful in giving and serving, enabling us to continue to reach out to the local community and support missions and other ministries.

As we continue to Reach the local community with the gospel, we still believe that the best is yet to come!

Chair of Trustees:

Andy Chadwick



# Profit and Loss

## Reach Church

For the year ended 31 March 2023

	2023	2022
<b>Turnover</b>		
Amazon Smile	41.81	-
Church income via collections GASDS less than £30 (None Gift Aid)	3,002.57	2,350.05
Gift aid tax recoverable	9,919.41	12,230.26
Gifted income (Under Gift Aid Relief)	36,805.83	46,570.00
Interest Income	1,065.56	147.82
Other donated income (None Gift Aid)	11,554.63	15,166.70
Other Revenue	250.00	1,726.60
Room hire Income	3,400.00	3,405.00
<b>Total Turnover</b>	<b>66,039.81</b>	<b>81,596.43</b>
<b>Gross Profit</b>	<b>66,039.81</b>	<b>81,596.43</b>
<b>Administrative Costs</b>		
Accounting Software Costs (Xero)	388.80	360.00
Admin, Stationery & Other Office Costs	376.14	26.00
Bank charges	72.00	72.00
Book Keeping and Paye record keeping	170.00	238.00
Buildings & Contents Insurance ic PL ins	1,231.31	1,020.17
CCLI copyright licence	495.28	413.17
Copier consumables SBS plc Sharpe	265.16	228.98
Copier lease (PEAC)	587.04	587.04
Core team development	76.10	205.00
Costs associated with Church Services	375.00	56.98
Donations made by Reach Church under Tithe Agreement	3,734.88	5,129.00
Fixed assets written down to £zero in the year Depreciation charge	-	3,177.00
Hire of Community Centre for Children & Youth Outreach	1,001.00	-
Hospitality to the Community	(2.70)	409.25
House Keeping & Cleaning	354.69	388.34
Internet costs (Zen)	336.88	377.08
IT Software and Consumables	-	9.51
Legal Expenses	1,816.80	7,067.20
Other Evangelical & Outreach Projects	5,984.36	203.39
Outreach Children's & Youth Work Costs	292.14	51.59
Outreach Early Intervention programme (TLG) Transforming Life's for Good	675.00	810.00
Paye and NI payments to HMRC	10,600.71	6,290.31
Rent of Church Premises	15,000.00	15,000.00
Rent support	(26,000.00)	(27,004.00)
Repairs & Maintenance to Building	1,465.97	2,360.97
Safe Guarding and Vetting fees (Thirty One Eight)	253.00	129.00
Staff mileage expense claims	229.95	71.55
Staff Pension Costs	5,164.75	4,298.48

	2023	2022
Staff Salaries	40,029.22	36,113.19
Staff Training & CPD fees	991.60	475.32
Sundry Expenditure (Small Items)	307.17	289.37
Telephone & Internet & IT consumables and equipment	361.54	451.38
Utilities Electricity contracted to 11 June	1,167.47	807.74
Utilities Gas Contracted to 30 November 2022	1,555.62	1,722.12
Utilities Water	420.06	666.52
Visiting Speakers Expenses	800.00	-
Website development	165.00	465.00
<b>Total Administrative Costs</b>	<b>70,741.94</b>	<b>62,966.65</b>
<b>Operating Profit</b>	<b>(4,702.13)</b>	<b>18,629.78</b>
<b>Other Income</b>		
Children's & Youth Outreach Income (Voluntary Giving)	100.00	-
<b>Total Other Income</b>	<b>100.00</b>	<b>-</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(4,602.13)</b>	<b>18,629.78</b>
<b>Profit after Taxation</b>	<b>(4,602.13)</b>	<b>18,629.78</b>

# Balance Sheet

## Reach Church As at 31 March 2023

	31 MAR 2023	31 MAR 2022
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Unity Current account	53,099.52	70,657.73
Charity Bank Deposit account	82,406.38	81,340.82
Nat West bank Savings Account	85,134.10	85,134.10
<b>Total Cash at bank and in hand</b>	<b>220,640.00</b>	<b>237,132.65</b>
<b>Prepayments and accrued income</b>		
Year end adjustment general prepayments and accruals	3,520.95	(184.80)
<b>Total Prepayments and accrued income</b>	<b>3,520.95</b>	<b>(184.80)</b>
Gift aid recoverable	-	5,785.76
Rent deposit	2,500.00	2,500.00
Unity Current account suspense	-	0.06
<b>Total Current Assets</b>	<b>226,660.95</b>	<b>245,233.67</b>
<b>Creditors: amounts falling due within one year</b>		
Legal fee accrual vis "Geldards" est of WIP vis lease	3,330.12	8,000.00
Suspense	-	563.00
<b>Total Creditors: amounts falling due within one year</b>	<b>3,330.12</b>	<b>8,563.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>223,330.83</b>	<b>236,670.67</b>
<b>Total Assets less Current Liabilities</b>	<b>223,330.83</b>	<b>236,670.67</b>
<b>Creditors: amounts falling due after more than one year</b>		
Outreach Community garden fund	1,546.21	-
<b>Total Creditors: amounts falling due after more than one year</b>	<b>1,546.21</b>	<b>-</b>
<b>Net Assets</b>	<b>221,784.62</b>	<b>236,670.67</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(4,602.13)	18,629.78
Current year retained reserves	18,629.78	-
General reserves Fund	192,309.00	192,309.00
M60 Food Bank	590.00	-
Restricted Fund - Lottery Funding Awards for All	7,291.99	-
Restricted fund (Community garden grant)	-	15,543.23
Restricted Fund Building Stronger Communities	1,250.52	-
Restricted fund house hold support grant	5,931.87	10,000.00
Restricted fund TLG (Transforming Lives for Good) grant	-	188.66
Restricted Fund Winter Pressures 22-23	383.59	-
<b>Total Capital and Reserves</b>	<b>221,784.62</b>	<b>236,670.67</b>

# Independent Examiners Report to the Trustees of Reach Church

## For Accounting Period to 31<sup>st</sup> March 2023

I report on the accounts of the charity which are set out on pages following this report.

### Respective responsibilities of trustee and examiner

The trustees are responsible for the preparation of the accounts.

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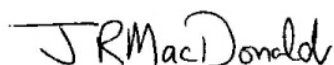
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*John MacDonald*

**FMAAT**

**Dated 15<sup>th</sup> of June 2023**

**REACH CHURCH**

England & Wales - Charity number 1189193

---

# Accounts

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## Reach Church Trustees Report

1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

### **Our Heritage:**

Understanding our legacy and where we came from is key in understanding our DNA.

In the mid 90s Roy and Brenda Taylor returned from leading a church in Spain to start a new church in Marple.

Marple Christian Gospel Fellowship was formed and quickly grew in an upper room above Marple library. Many people were drawn to the passionate worship and in-depth bible teaching and soon the need arose for a bigger building.

Roy soon came across the Old Wesleyan Chapel on High Street, New Mills, previously the home of New Mills Christian Fellowship. A deal was done with the Macedonian Trust to purchase the building on condition it would be used as a place of worship. Repairs were done to the building and Christian Revival Church New Mills was born.

The church continued to thrive and grow and the leadership was handed over to Peter and Janice Bird. In the Spring of 2009 "Revive Church" as it was now known was asked to plant a new church in Stalybridge at Mount Street.

The new church grew and Andy and Jackie Chadwick who had been part of Revive Church New Mills for 10 years before church planting in Spain were asked to return to the UK to take up the leadership.

The Church continued to grow and soon needed bigger premises, relocating to the old Play Planet building in Millbrook where it continues to thrive today.

In 2020 Peter and Janice Bird handed over the leadership of Revive Church New Mills and Revive Church Stalybridge started a new chapter of its life as "Reach Church".

We are so grateful for the legacy of Roy and Brenda Taylor and Peter and Janice Bird in believing in us and supporting us on our journey. We truly believe that the best is yet to come!

## **The Formation of Reach Church.**

Reach Church was formed following the de-merger of Revive Church New Mills and Revive Church Stalybridge. Although the new Reach Church Charity (CIO) was legally recognised on April 24<sup>th</sup> 2020, the church continued to operate at Revive Church Stalybridge until an official hand over of assets and staff on 31<sup>st</sup> August 2020.

The church was formally recognised and welcomed into fellowship with Assemblies of God GB.

The first financial year operated from 1st September 2020 to 31<sup>st</sup> March 2021

## **Church activities**

April 2021 through the Summer was a period of time where covid restrictions were continuing to be relaxed with less regulations in place stopping people mixing. Over time we relaxed our seating arrangements and gathered more people for in-person services whilst continuing to stream online. Chairs were arranged on 4s to limit the spread of covid19.

Impact Groups in people's homes followed from September and while being small in number, really developed a sense of togetherness, unity and fellowship around the word of God.

Attendance has continued to be below pre-pandemic levels, but we have been encouraged by new connections being made with the community and others in the vicinity. Although in-person attendance of services has been lower than pre-pandemic numbers, this is largely in line with other churches across the UK, Europe, and the Western World.

Our Kids Church has been back in full swing with TBC for teenagers taking place during the morning service in the large community hall, rather than in a home setting.

Whilst we have struggled for volunteers to staff areas at times, we have managed to maintain an effective ministry across the board on Sunday mornings.

We have continued to send out Food parcels to those struggling with food poverty in the community as part of our "boxes of hope" programme and launched our Trussell Trust Tameside East Foodbank centre on Wednesday mornings. Already, hundreds of people had been fed through this vital ministry.

Coaching of local school children in partnership with TLG has seen some "in-person" coaching sessions with our coaches returning into school. We currently have 3 TLG coaches working with local children. Whilst there is interest from the school for more coaching sessions, we are limited by our number of trained volunteers.

Our October Light Party and Christmas Special events were held in person, but a booking system was provided so that we could manage numbers and keep hold of contact details in case of an outbreak of covid-19.

This year we were able to have our first Easter Sunday fun day since the pandemic. It was well attended by the local community and people were able to enjoy a range of crafts and games, hot food and drinks.

Weekly online prayer meetings have continued throughout this period on Facebook live.

Tiger Tots continues to be a great success with many new families coming through the door. This is enabling us to build relationships and refer people to other ministries.

Our Community Garden continues to reach local displaced people who come together for some gardening, exercise, fun and friendship. Whilst numbers have been low, we have a positive relationship with Action Together who have helped us to source funding and actively help us to find new connections with the community through their Social Prescribers team. We have recently been offered a new, 1 acre piece of land adjacent to the Churchfields development. We are currently trying to secure funding for developing this site and have our solicitors working on the paperwork.

We have received a small grant to run an activity club for children and parents. This will run over the Summer break and will hopefully lead to an "After-school" gardening club scheduled for the Autumn. These sessions enable children and parents to have fun learning together about the natural environment and in turn enlarges the reach of our garden project.

We are acutely aware that local families are struggling with the cost of living crisis and plan to launch our Community Breakfast initiative in the autumn term. This will provide families with a hot breakfast and give access to our Sunday morning kids church activities. We have secured some funding to help resource this ministry.

### **Covid recovery.**

As previously stated, all churches seem to continue to be in "rebuilding phase" following the pandemic. Whilst some people have not reengaged with church and others have reduced their commitments to attendance, giving and serving, we have been encouraged by new people joining us on a regular basis. Some of those new people are starting to engage with giving and serving in addition to their attendance which is encouraging.

### **Conclusions.**

Whilst this time has been very challenging, God has continued to provide many opportunities for sharing the gospel, both online and in-person. On the whole, people have continued to be faithful in giving and serving, enabling us to continue to reach out to the local community and support missions and other ministries.

As we continue to rebuild in the midst of pandemic recovery, we still believe that the best is yet to come!

Chair of Trustees:

Andy Chadwick

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# Annual Report

Reach Church

31 March 2022

Prepared by Andrew Jenkinson

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# Contents

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# Compilation Report

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## Reach Church For the year ended 31 March 2022

Compilation report to Reach church Stalybridge

### 1. Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of Reach Church for the period ended 31 March 2022.

These statements have been prepared in accordance with the accounting policies described in Note 1 to these financial statements.

### 2. Responsibilities

The Trustees (you) are solely responsible for the information contained in these financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

### 3. No audit or review engagement undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information provided and do not include verification or validation of that information. No audit or review engagement has been performed and accordingly no assurance is expressed.

### 4. Independence

I acted as the Reach church Treasurer up until 31 March 2022 and prepared these financial statements and offered advice based on the financial information provided.

### 5. Disclaimer

I have compiled these financial statements based on information provided which has not been subject to an audit or review engagement.

Andrew Jenkinson  
former church treasurer  
the Old Vicarage Mossley OL5 0BL

Dated: 16 April 2022

# Directors Report

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## Reach Church For the year ended 31 March 2022

### 1. Introduction

The Trustees present here their Annual report including Financial Statements for Reach Church for the year ended 31 March 2022.

### 2. Auditors

No Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review.

A unanimous resolution was passed by the company that no auditor would be appointed for the ensuing year.

### 3. Trustees acceptance of the financial statement

For and on behalf of the Board of Trustess

Chair of the Trustees

Trustee

Trustee

Trustee

Dated this : ..... day of ..... 2022

# Company Information

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## Reach Church For the year ended 31 March 2022

### 1. Trustees

Andrew Chadwick

Margaret McGhee

Chris O'Gorman

Paul Moores

### 2. Registered Number

1189193

### 3. Registered Office

Reach Church  
Kelvin Works  
Huddersfield Road  
Stalybridge  
Buckinghamshire  
SK15 3JL  
GBR

# Profit and Loss

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## Reach Church For the 12 months ended 31 March 2022

Mar-22

### Income

Church income via collections GASDS less than £30 (None Gift Aid)	2,350
Gift aid tax recoverable	12,230
Gifted income (Under Gift Aid Relief)	46,570
Interest Income	148
Other donated income (None Gift Aid)	15,167
Other Revenue	1,727
Room hire Income	3,405
<b>Total Income</b>	<b>81,596</b>
<b>Gross Profit</b>	<b>81,596</b>

### Less Operating Expenses

Accounting Software Costs (Xero)	360
Admin, Stationery & Other Office Costs	26
Bank charges	72
Book Keeping and Paye record keeping	238
Buildings & Contents Insurance ic PL ins	1,020
CCLI copyright licence	413
Copier consumables SBS plc Sharpe	229
Copier lease (PEAC)	587
Core team development	205
Costs associated with Church Services	57
Donations made by Reach Church under Tithe Agreement	5,129
Fixed assets written down to £zero in the year Depreciation charge	3,177
Hospitality to the Community	409
House Keeping & Cleaning	388
Internet costs (Zen)	377
IT Software and Consumables	10
Legal Expenses	7,067
Other Evangelical & Outreach Projects	203
Outreach Children's & Youth Work Costs	52
Outreach Early Intervention programme (TLG) Transforming Life's for Good	810
Paye and NI payments to HMRC	6,290
Rent of Church Premises	15,000
Rent support	(27,004)
Repairs & Maintenance to Building	2,361
Safe Guarding and Vetting fees (Thirty One Eight)	129
Staff mileage expense claims	72
Staff Pension Costs	4,298
Staff Salaries	36,113
Staff Training & CPD fees	475
Sundry Expenditure (Small Items)	289
Telephone & Internet & IT consumables and equipment	451

# Profit and Loss

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	<b>Mar-22</b>
Utilities Electricity contracted to 11 June	808
Utilities Gas Contracted to 30 November 2022	1,722
Utilities Water	667
Website development	465
<b>Total Operating Expenses</b>	<b>62,967</b>
<b>Net Profit</b>	<b>18,630</b>

## Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

# Movements in Equity

---

## Reach Church As at 31 March 2022

	31 Mar 2022	31 Mar 2021
<b>Equity</b>		
Opening Balance	215,692	-
Current Year Earnings	18,630	-
General reserves Fund	-	192,309
Restricted fund (Community garden grant)	(7,495)	23,038
Restricted fund house hold support grant	10,000	-
Restricted fund TLG (Transforming Lives for Good) grant	(156)	345
<b>Total Equity</b>	<b>236,671</b>	<b>215,692</b>

### Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

# Balance Sheet

## Reach Church As at 31 March 2022

31 Mar 2022

31 Mar 2021

### Assets

	31 Mar 2022	31 Mar 2021
<b>Bank</b>		
Unity Current account	70,658	40,548
<b>Total Bank</b>	<b>70,658</b>	<b>40,548</b>
<b>Current Assets</b>		
Charity Bank Deposit account	81,341	81,193
Gift aid recoverable	5,786	6,858
Nat West bank Savings Account	85,134	84,932
Rent deposit	2,500	2,500
Unity Current account suspense	-	-
Year end adjustment general prepayments and accruals	(185)	1,182
<b>Total Current Assets</b>	<b>174,576</b>	<b>176,665</b>
<b>Fixed Assets</b>		
Office Equipment	-	3,177
<b>Total Fixed Assets</b>	<b>-</b>	<b>3,177</b>
<b>Total Assets</b>	<b>245,234</b>	<b>220,390</b>

### Liabilities

<b>Current Liabilities</b>		
Accruals	-	1,801
Legal fee accrual vis "Geldards" est of WIP vis lease	8,000	2,400
PAYE Payable	-	497
Suspense	563	-
<b>Total Current Liabilities</b>	<b>8,563</b>	<b>4,698</b>
<b>Total Liabilities</b>	<b>8,563</b>	<b>4,698</b>
<b>Net Assets</b>	<b>236,671</b>	<b>215,692</b>

### Equity

Current Year Earnings	18,630	-
General reserves Fund	192,309	192,309
Restricted fund (Community garden grant)	15,543	23,038
Restricted fund house hold support grant	10,000	-
Restricted fund TLG (Transforming Lives for Good) grant	189	345
<b>Total Equity</b>	<b>236,671</b>	<b>215,692</b>

### Notes

Signed .....

# Balance Sheet

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This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

# Depreciation Schedule

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Reach Church  
1 April 2021 to 31 March 2022

# Notes to the Financial Statements

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## Reach Church For the year ended 31 March 2022

### 1. Statement of Accounting Policies

The financial statements presented here are for the entity Reach Church, a registered charity.

Reach Church qualifies as an exempt company under the Financial Reporting Act 1993. These financial statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

### 2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

### 3. Fixed Assets and Depreciation

Reach church has a policy of writing off capital expenditure of less than £3,000 to revenue. Consequently the Charity holds no material fixed assets

### 4. Audit

These financial statements have not been audited.

# Minutes for AGM

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## Reach Church For the year ended 31 March 2022

### 1. Directors' Indemnity

That the Charity indemnify the officers of the Charity in respect of any liability resulting from their actions in carrying out their duties on behalf of the Charity to date, except in so far as the liability arises from any negligence, default, breach of duty or breach of trust, and providing that this indemnity shall extend to any liability incurred by them in defending any proceedings where civil or criminal, in which judgement is given in their favour of which they are acquitted.

### 2. Annual Report

That the Annual Report (Attached) including the financial statements prepared by A s Jenkinson FCCA for the year ended 31 March 2022 be approved and adopted.

### 3. Completion Date

That the financial statements for the year ending 31 March 2022 be prepared within nine months of balance date in accordance with Section 208(2) of the Companies Act 1993, and as allowed in the Financial Reporting Act 1993, to within nine months of balance date.

Signed by:

.....  
Chair of Trustees

.....  
Trustee

.....  
Trustee

.....  
Trustee

# Minutes for AGM

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Reach Church  
For the year ended 31 March 2022

# Resolution For Insolvency

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Reach Church  
For the year ended 31 March 2022

# Independent Examiners Report to the Trustees of Reach Church

## For Accounting Period to 31<sup>st</sup> March 2022

I report on the accounts of the charity which are set out on pages following this report.

### Respective responsibilities of trustee and examiner

The trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

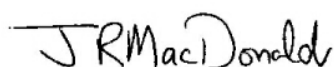
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and section 386 of the Companies Act 2006
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*John MacDonald*

*(Fellow Member of the Association of Accounting Technicians)*

*Dated 7<sup>th</sup> of October 2022*

**REACH CHURCH**

England & Wales - Charity number 1189193

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# Accounts

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## Reach Church Trustees Report

24<sup>th</sup> April 2020 to 31<sup>st</sup> March 2021

### **Our Heritage:**

Understanding our legacy and where we came from is key in understanding our DNA.

In the mid 90s Roy and Brenda Taylor returned from leading a church in Spain to start a new church in Marple.

Marple Christian Gospel Fellowship was formed and quickly grew in an upper room above Marple library. Many people were drawn to the passionate worship and in-depth bible teaching and soon the need arose for a bigger building.

Roy soon came across the Old Wesleyan Chapel on High Street, New Mills, previously the home of New Mills Christian Fellowship. A deal was done with the Macedonian Trust to purchase the building on condition it would be used as a place of worship. Repairs were done to the building and Christian Revival Church New Mills was born.

The church continued to thrive and grow and the leadership was handed over to Peter and Janice Bird. In the Spring of 2009 "Revive Church" as it was now known was asked to plant a new church in Stalybridge at Mount Street.

The new church grew and Andy and Jackie Chadwick who had been part of Revive Church New Mills for 10 years before church planting in Spain were asked to return to the UK to take up the leadership.

The Church continued to grow and soon needed bigger premises, relocating to the old Play Planet building in Millbrook where it continues to thrive today.

In 2020 Peter and Janice Bird handed over the leadership of the New Mills Church and Revive Church Stalybridge started a new chapter of its life as "Reach Church".

We are so grateful for the legacy of Roy and Brenda Taylor and Peter and Janice Bird in believing in us and supporting us on our journey.

We truly believe that the best is yet to come!

## **The Formation of Reach Church.**

Reach Church was formed following the de-merger of Revive Church New Mills and Revive Church Stalybridge. Although the new Reach Church Charity (CIO) was legally recognised on April 24<sup>th</sup> 2020, the church continued to operate at Revive Church Stalybridge until an official hand over of assets and staff on 31<sup>st</sup> August 2020.

The church was formally recognised and welcomed into fellowship with Assemblies of God GB.

The first financial year operated from 1st September 2020 to 31<sup>st</sup> March 2021

## **Church activities**

Starting a new charity during a pandemic was tricky to say the least. The first services under the new charity happened during lockdown periods, so very little was possible in terms of wider church activities other than online content.

We used a combination of pre-recorded and live streamed services during the period September 2020 to March 2021 with a brief period of being open to congregation attendance in January.

Policies were re-written to follow covid safe protocols and the purchase of anti-viral cleaning products and sanitiser dispensers were made, being installed around the church building to allow people to sanitise their hands on arrival and exit. Seats were organised into socially distanced pods and a one-way system introduced to limit any inter-mingling or crossing over of individuals or groups.

When we were able to reopen, we provided a telephone booking system to enable us to follow regulations, limit numbers and have socially distanced seating pods.

Activities for children and young people carried on with special online provision of kids' church activities and youth quiz and bible times. When restrictions permitted, children's activities returned to the Sunday morning service and took place under a gazebo outside the building.

Regular quiz nights took place over Zoom for fun and fellowship times and an in-person family quiz night planned for Summer 2021 when regulations allowed.

Food parcels were sent out to those struggling with food poverty in the community as part of our "boxes of hope" programme and initial discussions were held with the Trussel Trust Tameside East Foodbank to open a food bank at the church premises in Millbrook.

Coaching of local school children took place online as all outside visitors to schools were prohibited and many children were educated at home.

Weekly online prayer meetings took place throughout this period on Facebook live.

Andy hosted “lock-n specials” online via Facebook Live, comprising of a time of worship, prayer and bible study during lockdown periods, initially nightly at 6pm, then going to 3 times a week. These provided a time of encouragement and support for many who were struggling in being away from their church family during a time of fear and uncertainty and were watched by hundreds across the UK and beyond.

### **Covid recovery.**

As restrictions have allowed, activities have been planned to resume where possible with the reintroduction of Impact groups scheduled for autumn 2021. Services have been streamed online throughout the pandemic and continue to do so with some people choosing to continue to watch from home. Although in-person attendance of services has been lower than pre-pandemic numbers, this is largely in line with other churches across the UK, Europe, and the Western World.

### **Conclusions.**

Whilst this time has been very challenging, God has continued to provide many opportunities for sharing the gospel, both online and in-person. People have been faithful in their giving, enabling us to cover our outgoings and continue to support charities such as The Leprosy Mission and Gap Kenya.

Whilst we have had to adapt our practises and reach others online, our online content has reached many hundreds from across the UK and beyond with the good news of Jesus Christ and the hope we have in Him.

As we continue to rebuild in the midst of an ongoing pandemic, we still believe that the best is yet to come!

Chair of Trustees:

Andy Chadwick

**REACH CHURCHUK****INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1 SEPTEMBER 2020 TO 31 MARCH 2021****INCOME****31/03/2021****Gift Aid Income**

Tithed Giving		25162
Small Change Giving (GASDS)		2269
		<hr/>
		27431
Gift Aid Tax Received and Accrued		6858
		<hr/>
		34289

**OTHER INCOME**

Voluntary Giving (Non Gift Aid)		15441
Allocated		8750
Room Hire Income (Slimming World)		920
Grant - Community Garden	24890	
Less Costs	<hr/>	-1852
		23038
Donations - TLG (net of Costs)		319
Bank Interest Received (Deposit Account)		324
		<hr/>

**TOTAL INCOME****83081****EXPENDITURE****31/03/2021**

Pastors and Support Workers Salaries and Expenses		23697
Pension Costs		1365
<u>Building Costs:</u>		
Rent	8750	
Utilities	2666	
Building Maintenance and Repairs	756	
Insurance	<hr/>	757
		12929
Professional Fees and Subscriptions	384	
Legal Fees re Demerger & Leasehold	2400	
Visiting Speakers - Costs and Gifts	250	
Hospitality	7	
Housekeeping	18	
Printing and Stationery	18	
Equipment hire - Photocopier	543	
Worship and PA Costs	138	
Telephone and Broadband	212	
Mobile Telephone Charges	48	
Computer and Software Costs	851	
Church Family gifts	26	
Covid 19 Costs	761	
Sundry Expenses	87	
Bank Charges	36	

Depreciation of Church Equipment, Fixtures and Fittings	<u>1326</u>	7105
		<b>45096</b>

<b><u>NET SURPLUS FOR THE PERIOD</u></b>		<b><u><u>37985</u></u></b>
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**Transfer to Restricted Fund:**

Community Garden	23038	
TLG	<u>319</u>	23357
Balance - To General Fund		14628

**REACH CHURCH**  
**UK**  
**BALANCE SHEET AT 31 MARCH 2021**

			<b><u>31-Mar-</u></b>
<b><u>FIXED ASSETS</u></b>			<b><u>21</u></b>
Equipment, Fixtures and Fittings - Net Book Value			3177
<b><u>DEBTORS</u></b>			
Sundry Debtors:			
Gift Aid Tax Claim		6858	
Rent Deposit paid (Refundable)		2500	
Other Debtors and Prepayments		1182	
		<u>10540</u>	
<b><u>Cash at bank and in Hand:</u></b>			
Current Bank - Unity Trust	40548		
Nat			
West	84932		
Deposit Bank - Charity Bank	<u>81193</u>	206673	
		<b><u>217213</u></b>	
<b><u>LESS: CURRENT LIABILITIES:</u></b>			
PAYE and Pension Creditor	497		
Sundry Creditors and Accruals	<u>4201</u>	-4698	
			212515
<b><u>NET CURRENT ASSETS</u></b>			<u>212515</u>
<b><u>NET ASSETS</u></b>			<b><u><u>215692</u></u></b>
<b><u>REPRESENTED</u></b>			
<b><u>BY:</u></b>			
		<b><u>Comm</u></b>	
<b><u>RETRICTED INCOME FUND:</u></b>	<b><u>TLG</u></b>	<b><u>Gdn</u></b>	
Balance b/f	26		
Transfer between funds	319	23038	
<b>Balance c/f</b>	<b>345</b>	<b>23038</b>	<b>23383</b>
<b><u>GENERAL FUND:</u></b>			
Balance b/f		177681	
Surplus in year		<u>14628</u>	
<b>Balance c/f</b>			<b><u>192309</u></b>
			<b><u><u>215692</u></u></b>

# Independent Examiners Report to the Trustees of Reach Church

## For Accounting Period to 31<sup>st</sup> March 2021

I report on the accounts of the charity which are set out on pages following this report.

### Respective responsibilities of trustee and examiner

The trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

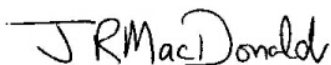
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**Independent examiner's statement** In connection with my examination, no matter has come to my attention:

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  - to keep accounting records in accordance with section 130 of the Charities Act; and section 386 of the Companies Act 2006
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**John MacDonald**

**(Fellow Member of the Association of Accounting Technicians)**

**Dated 19<sup>th</sup> of October 2021**

**REACH CHURCH UK****INCOME AND EXPENDITURE ACCOUNTS**

FOR THE PERIOD FROM 1 SEPTEMBER 2020 TO 31 MARCH 2021

**INCOME****31/03/2021****Gift Aid Income**

Tithed Giving		25,162
Small Change Giving (GASDS)		2,269
		<hr/>
		27,431
Gift Aid Tax Received and Accrued		6,858
		<hr/>
		34,289

**OTHER INCOME**

Voluntary Giving (Non Gift Aid)		15,441
Allocated		8,750
Room Hire Income (Slimming World)		920
Grant - Community Garden	24,890	
Less Costs	<u>(1,852)</u>	23,038
Donations - TLG (net of Costs)		319
Bank Interest Received (Deposit Account)		324
		<hr/>

**TOTAL INCOME****83,081****EXPENDITURE****44,286**

Pastors and Support Workers Salaries and Expenses		23,697
Pension Costs		1,365
<u>Building Costs:</u>		
Rent	8,750	
Utilities	2,666	
Building Maintenance and Repairs	756	
Insurance	<u>757</u>	12,929
Professional Fees and Subscriptions	384	
Legal Fees re Demerger & Leasehold	2,400	
Visiting Speakers - Costs and Gifts	250	
Hospitality	7	
Housekeeping	18	
Printing and Stationery	18	
Equipment hire - Photocopier	543	
Worship and PA Costs	138	
Telephone and Broadband	212	
Mobile Telephone Charges	48	
Computer and Software Costs	851	
Church Family gifts	26	
Covid 19 Costs	761	
Sundry Expenses	87	
Bank Charges	36	
Depreciation of Church Equipment, Fixtures and Fittings	<u>1,326</u>	7,105
		<hr/>

**45,096****NET SURPLUS FOR THE PERIOD****37,985****Transfer to Restricted Fund:**

Community Garden	23,038	
TLG	<u>319</u>	23,357
		<hr/>
Balance - To General Fund		<u>14,628</u>

**REACH CHURCH UK**  
**BALANCE SHEET AT 31 MARCH 2021**

**FIXED ASSETS**

Equipment, Fixtures and Fittings - Net Book Value

**31-Mar-21**

3,177.00

**DEBTORS**

Sundry Debtors:

Gift Aid Tax Claim		6,858	
Rent Deposit paid (Refundable)		2,500	
Other Debtors and Prepayments		1,182	
		<u>10,540</u>	

**Cash at bank and in Hand:**

Current Bank - Unity Trust	40,548		
Nat West	84,932		
Deposit Bank - Charity Bank	81,193	206,673	
		<u>217,213</u>	

**LESS: CURRENT LIABILITIES:**

PAYE and Pension Creditor	497		
Sundry Creditors and Accruals	4,201	(4,698)	
		<u>212,515</u>	

**NET CURRENT ASSETS**

212,515

**NET ASSETS**

215,692

**REPRESENTED BY:**

**RESTRICTED INCOME FUND:**

	<u>TLG</u>	<u>Comm Gdn</u>	
Balance b/f	26		
Transfer between funds	319	23,038	
<b>Balance c/f</b>	<b>345</b>	<b>23,038</b>	<b>23,383</b>

**GENERAL FUND:**

Balance b/f		177,681	
Surplus in year		14,628	
<b>Balance c/f</b>		<u>192,309</u>	
		<u><u>215,692</u></u>	