



## Receipts and payments account

For the period from	Period start date 1st Sept 2021	To	31st Dec 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
offerings	6,515	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	6,515	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	6,515	-	-
<b>A3 Payments</b>			
Hire of Hall	1,230	-	-
charitable donations	1,074	-	-
church computer/ literature/media	770	-	-
hospitality	223	-	-
transport	2,284	-	-
first -aid/safeguarding	61	-	-
copyright	391	-	-
insurance	60	-	-
	74	-	-
<b>Sub total</b>	6,167	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	6,167	-	-
<b>Net of receipts/(payments)</b>	348	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-

<b><i>Cash funds this year end</i></b>	<b>348</b>	<b>-</b>	<b>-</b>
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	<b>Total cash funds</b>	-
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on  
behalf of all the trustees



Signature

Print N



o (if any)

## ounts

Period end date  
31st August 2022

CC16a



**Total funds**

**Last year**

**to the nearest £**

**to the nearest £**

6,515	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
6,515	

-	
-	-
-	-

6,515	-
-------	---

1,230	-
1,074	-
770	-
223	-
2,284	-
61	-
391	-
60	-
74	-
6,167	-

-	
-	
-	-

6,167	-
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348	-
-	-
-	-

348	-
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **010921** Period start date To **310822**  
Period end date

Charity name: **The Storehouse Church Shropshire**

Charity registration number: **1190029**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objectives of the CIO are:</b> <b>a) the advancement of the Christian faith in Shropshire and in such other parts of the United Kingdom or the world in accordance with the statement of beliefs (listed at the end of this constitution) and the fulfilment of such other purposes which are exclusively charitable according to the law of England and are connected with the charitable work of the charity;</b> <b>b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.</b>
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	<b>By the beginning of September 2021 we were meeting together regularly back in the hall after the easing of COVID restrictions. Our purchase of a professional zoom package had enabled us to maintain numbers in the congregation. In fact, we had gained 3 members mainly due to 1:1 friendship and the community events.</b> <b>We continued to be active in</b>

		<p>arranging shared supermarket deliveries for neighbours (as well as some church members who needed them) and delivered them to their doorsteps.</p> <p>As a church we continued to donate a monthly amount to the local Foodbank and also to a new Baby Bank that emerged in that time. These donations continue to date. In addition, we made contact with two overseas missionary families; one in Cyprus to whom we give regular donations for their work. The second is a couple in the Philippines with whom we have regular zoom calls, giving them prayer support throughout the year.</p> <p>We have been running a midweek meeting on Wednesday evenings at one of our member's homes, led by another congregation member. One of our ladies from the afternoon Alpha group which continued to meet until Christmas has now moved to a different town and we helped her find a Methodist church there.</p> <p>As part of our church membership we have several needy people and have continued to assist one person with their annual tax return. Another has been in prison hospital for a number of months now with mental health issues but we have kept in touch by letter writing which has been an encouragement to him.</p> <p>We are still currently making two weekly home visits for encouragement as neither household is able to attend church meetings due to physical limitations.</p> <p>We pay for a taxi for one member who would not otherwise be able to attend on Sundays and we give lifts home for some of our elderly members.</p> <p>We have organised 3 free events ('Christmas Bash', 'Lunch and Skittles' and 'Sunday breakfast' in the summer months) this year for the community instead of our weekly gathering. They were very well attended and enjoyed by those who wouldn't usually want</p>
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		<b>to go to church.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>trustees reviewed guidance at trustee meetings</b>

### **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	<b>The Storehouse Church Shropshire has no paid employees so typically whenever we hold an activity it is run solely by volunteers</b>
Other		n/a

## **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	<b>benefits to the local foodbank, baby bank, overseas missionaries; practical assistance with food deliveries, tax returns; care and provision by visits and hospitality to the lonely and needy in the area</b>

**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	Para 1.21	<b>total income of £6515 came from offerings; payments totalled £6167; cash funds at year end: £348</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>n/a</b>
Amount of reserves held	Para 1.22	<b>n/a</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

**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	Para 1.46	

social investment policy adopted		
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	<b>Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>appointment by existing trustees</b>

### 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	The Storehouse Church Shropshire
Other name the charity uses	N/A
Registered charity number	1190029

Charity's principal address	60 Priory Ridge Shrewsbury SY3 9EQ

## 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	Antony Luton			
2	Ursula Luton			
3	Martin Stacey			
4				
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		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		




## 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

**none**

## 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)

	
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Full name(s)

Antony Luton	
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Position (eg  
Secretary, Chair, etc)

Principal Trustee	
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Date

26.6.23
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