

Trustees' Annual Report for the period

Period start date

Period end date

From

1st

September

2021

To

31st

Aug

2022

Section A

Reference and administration details

Charity name

Pershore Community Church (CIO)

Other names charity is known by

Not applicable

Registered charity number (if any)

1190476

Charity's principal address

Offices 1 & 2 Banbury House

Lower Priest Lane

Pershore

Postcode

WR10 1BJ

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	Andrew Stephens	Treasurer		
2	Mark Hornby	Chair Of Trustees		
3	Scott Andrews			
4	Neil Sprague		1/9/21 – 30/6/2022	
5	Iain Bailey			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH, IN PERSHORE, WORCESTERSHIRE AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE

The objectives of the church are for the benefit of the public to advance the Christian faith in accordance with its statements of belief in such ways and in such parts of the United Kingdom and the world as the Trustees , from time to time, may think fit. To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This CIO was established to replace Pershore Community Church registered charity no. 1144119. Due to the Covid19 Pandemic, and administrative errors at Lloyds Bank, there had been substantial delays in opening an account to service the banking needs of the CIO.

The administrative errors at Lloyds bank led to a compensation payment of £40 being added to the account In July 2022.

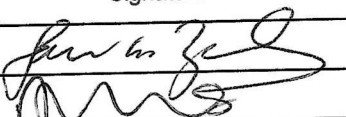
Preparations, to transfer the activities and assets/liabilities from the church (trust) to the church (CIO) were at an advanced stage as at 31st August 2022.

Due to the likely practicalities of transferring all transactions from one bank account to the other, the intention is to run them both in tandem until such time as the former trust account can be closed. Once this has happened the Church trust charity (no. 1144119) will be merged into the Church CIO charity.

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	40	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	40	-	-
(agree balances with receipts and payments account(s))				
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature	Print Name	Date of approval
	Andrew Stephens	13/2/23
	ANDREW STEPHENS	13/2/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pershore Community Church CIO

1190476

Receipts and payments accounts

CC16a

For the period
from

1st September
2021

To

31st August
2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Compensation	40	-	-	40	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40	-	-	40	Nil
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40	-	-	40	Nil
A3 Payments					
None	-	-	-	0	0
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	0	0
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	0	0
Net of receipts/(payments)	40	-	-	40	0
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40	-	-	40	0