

KING'S CHURCH COCKERMOUTH

CHARITY INFORMATION Year Ended 31 March 2022

Charity Number	1191009
Principal office	The Hub, 2 Market St Cockermouth Cumbria CA13 9NJ
Trustees	Mr Stephen Arnold (Chair) Mrs Ann Morgan Mr Patrick Sharman (Treasurer) Mrs Lorna Casson Mr David Purfield
Eldership team	Mr Roger Bye Mr Chris Robins
Operations Director	Mr Paul Mogford
Bankers	National Westminster 31 Pow St Workington CA14 3WY
Solicitors	Brockbanks 44 Duke St Whitehaven CA28 7NR
Independent Examiner	Mr Tony Hindmoor Gibbons Chartered Accountants Carleton House 136 Gray St Workington CA14 2LU



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Web www.kingscc.org

Charity No: 1191009 – A Charitable Incorporated Organisation

KING'S CHURCH COCKERMOUTH

TRUSTEE REPORT Year Ended 31 March 2022

Charity information

Details of trustees and other information are set out on the front page and forms part of this report.

Structure, governance and management

The charity is governed under a Charitable Incorporated Organisation (CIO) constitution dated 30 July 2020 and registered with the Charity Commission on 25 August 2020. Initial trustees are the same as those for the trust that converted to the CIO. New trustees are recruited from within the church congregation with the aim of there being at least four trustees.

The trustees met regularly during the year (at least every three months) to discuss financial and employee issues though day-to-day organisation of the church's activities is the responsibility of the church elders and employees. The Operations Director and an elder regularly attend trustees' meetings to provide reports and as a link to the eldership team.

Whilst independent, the church is affiliated to the Christ Central sphere of the New Frontiers group of churches and is actively involved with member churches throughout Cumbria, the UK and internationally with interaction being voluntary. However the charity makes use of the assistance available from such a group particularly when dealing with challenging issues or training needs. The church attends various sphere events though due to the pandemic much of these have been online.

Part of the trustees' responsibilities is the review of risk factors and Safeguarding is constantly under review with training provided for children workers. Mr Paul Mogford as Operations Director has as part of his role is to regularly review all operational risks, policies and procedures, which have been done. Trustees have also been involved in elements of training for their role. A risk register is in place which is reviewed at trustee meetings. Trustees have established a policy of annual appraisals for all five employed staff.

CIO Conversion

The CIO took over all operations from the charitable trust Cockermouth Christian Fellowship Trust (regno 514051) with effect from 1 April 2021 under a transfer agreement dated 16 March 2021. The trust and CIO received authority under S105 Charities Act 2011 to transfer the assets. The transfer of all assets, liabilities etc. has been completed and an application is currently with the Charity Commission to dissolve the trust.

Objectives and activities

The primary objects are the advancement of the Christian faith and the relief of poverty both for the public benefit.

To achieve these aims the charity has carried out the following main activities.

- The meeting of church members for regular worship, teaching and prayer. This is normally undertaken weekly at Cockermouth School and at other times in homes, youth groups, smaller gatherings using halls, church office etc. Some meetings are still held on Zoom and the Sunday service is accessible online.
- Pastoral support throughout the church and the locality as required or requested.

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- Attending major Christ Central events.
- Establishing and supporting new church plants in the county and elsewhere.
- Operating a church resource centre including a programme of social action and engagement with a particular focus on poverty in all its forms.
- Supporting Churches Together in the Cockermouth Area (CTICA)
- Providing grants to Christian organisations and individuals engaged in missionary type work or for the relief of poverty.
- Developing contacts with Christians in other nations.

Achievements

The trustees are satisfied that the objectives are being achieved and would like to make specific reference to the following.

The Covid 19 pandemic affected our operations significantly but with a gradual return to normality we recognised, along with many other similar organisations that normality meant something quite new. A review has been done to simplify various matters particularly on a Sunday to reflect reduced numbers and a change in priorities reflected in the lives of our congregation. The church's priorities have however not changed and our vision statement "Love Jesus and Make Him Known" remains the key aim. How we do this is set out in a series of booklets available on our website and our recent preaching programme on our Statement of Faith and what the bible teaches about the Church supports this.

The church family totals approx. 100 regular attenders, which is a reduced number from the pre-pandemic years. We have been encouraged with new attenders who come from Ukraine, an Alpha course or who started attending during lockdown via online services. The church continues to grow in maturity whilst retaining the calling to resource churches, other charities and individuals locally, regionally and internationally. The church both supports and has regular contact with Christian workers in places such as Canada, Sweden, Romania, Mexico, Zambia and Zimbabwe. We normally meet on Sundays at the local secondary school and other locations during the week for prayer, worship and study. A growing work is our involvement in "Meal share" which is designed to help local people struggling to feed their families.

Both the church and individual members support Christian outreach and social action projects such as:

- The NISCU School's worker project taking assemblies and clubs in local schools
- Food bank and Meal Share– distributing food to those in need locally. Also assisting in the distribution of Christmas Hampers for the County Council
- West Cumbria Community Money Advice – a Workington based organisation set up to help local people in debt. An additional session per week has regularly been held in our premises in Cockermouth though this closed on 31 March 2022
- Long-term response to the community affected by the December 2015 floods in Cockermouth

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- Regular social events for the community based at the Hub
- Engagement in the Ukraine refugee settlement programme
- The secondment of our operations director to Jubilee+ on a part-time basis to assist that national social action charity in network development.
- Linking Lives, a CTICA outreach to folk affected by loneliness and Safe Families for Children supporting families in crisis.

Our office and function room known as the Hub is our town base and during this year has remained open on Thursdays for food distribution and for staff use. Since the year end monthly Sunday lunches have commenced along with a regular café to support non-English speaking folk.

The Hub is also the place where several youth groups meet and one, Amplify, being a Friday night group open to all youth in the town receives grant funding from the Cumbria Youth Alliance which enables us to employ a youth worker.

Various house groups meet on a regular basis during the week online or in-person for prayer study and social interaction.

The Bridge café is our ongoing work to support the community most affected by the December 2015 flood. The work expanded and has been adapted during the pandemic to include a weekly visiting programme to reach out to folk living in the area and the church employs a worker specifically for that role.

Our operations director was convenor of Churches Together in the Cockermouth Area (CTICA) and led the local flood response and is involved in the Flood Emergency Group set up to formulate plans in advance of what is now expected to be a constant risk.

Financial review

The detailed figures are set out on the pages that follow. The trustees have decided that they will take advantage of the exemption from preparing full "accrual" accounts. As these are the first accounts of the new CIO no comparative figures are given. The trustees are satisfied that the church retains sufficient reserves to meet the policy of having a minimum of 3 months expenditure or if higher £50k. The trustees designated £190k of the Station Street shop net proceeds for a new meeting site opportunity, should it arise, but have since transferred £50k of this to support strategic interventions.

Management accounts are produced regularly to aid decision-making and expense monitoring. A budget is prepared annually to assist planning. Xero was adopted as the charity's accounting software from 1 April 2021 and the church utilises online banking linked to a review of financial controls.

No investments are held, and surplus cash funds are retained in various savings accounts.

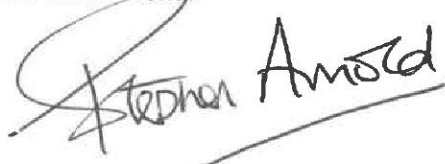
The church continues to have gift days to support individual projects as set out in the notes.

Acknowledgement

The trustees wish to place on record their thanks to the employees and leadership team for their work on behalf of the charity. A considerable amount of work is carried out by volunteers who support the Visions and Values of the church, which is gratefully acknowledged by the trustees.

Approved by the Board of Trustees at their meeting on 9th November 2022 and signed on their behalf.

Stephen Arnold – Chair



KING'S CHURCH COCKERMOUTH
RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 March 2022

	2022 General	2022 Designated	2022 Restricted	2022 Total
	£	£	£	£
Receipts				
Gift Aid	122924		28119	151043
Other gifts and grants	12068		19176	31244
Tax refund	30427		3305	33732
Other	1642		0	1642
Rental income	220		0	220
Interest	738		0	738
Total	168019	0	50600	218619
Payments				
Staff costs	92507		7325	99832
Church gifts & grants	19340		20922	40262
Visitors gifts & expenses	1100		0	1100
Travel	1481		0	1481
Staff expenses	699		0	699
Apostolic outreach	1240		0	1240
Premises and insurance	16745		0	16745
Administration	5383		28	5411
Venue	4040		0	4040
Resources and training	2857		500	3357
Connect groups	78		0	78
Youth activities	670		1708	2378
Children	220		0	220
Outreach	2967		0	2967
Pastoral	527		0	527
Worship	76		0	76
Equipment	183		0	183
Mealshare (Covid19)	0		3226	3226
Total	150111	0	33709	183820
Net movement	17908	0	16891	34799
Transfer between funds	756		-756	0
	18664	0	16135	34799
Transfer from CCFT				242246
Balances 31 March 2022				277045

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STATEMENT OF ASSETS AND LIABILITIES
Year ended 31 March 2022

	£	£	
Assets			
Cash funds	150		Notes
Bank current account	29890		
Savings accounts	<u>247005</u>		inc shop sale designated funds £190K
		277045	
Cash balance			
Other monetary assets			
Gift Aid reclaim			
2021/22	37397		received after year end
Debtors	<u>0</u>		
		37397	
Assets retained for the charity's own use			
Stock books and food		3000	estimate current value
Equipment		16238	estimate current value
Liabilities			
Creditors		5259	

Approved by the Board of Trustees at their meeting on 9th November 2022 and signed on their behalf


Patrick Sharman (Trustee)

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Year ended 31 March 2022

Note 1

Restricted funds	Transfer CCFT	Less G/A 2020/21	Receipts	Payments	Transfers	Gift Aid 2021/22	C/F
	£	£	£	£	£	£	£
Romania	136	-60	560	0	0	65	701
Zimbabwe	1080	-360	1800	-1800	0	360	1080
Pastoral needs	3085	-125	480	-500	0	89	3029
Disaster relief fund	2151	-1361	1361	0	0	0	2151
Christ Central Devoted	944	-1129	5259	-5074	0	978	978
Newday	162	0	140	-600	0	0	-298
Amplify	10669	0	6000	-1108	-8081	0	7480
Building Fund	0	0	234	0	0	59	293
Mealshare	887	-138	3448	-3226	0	0	971
Zambia house repairs	35	-133	133	-35	0	300	300
CYA Youth Fund	1262	0	0	0	0	0	1262
CTICA	0	0	7136	-28	0	0	7108
Gothenburg church plant	0	0	3325	-2500	0	831	1656
Social Action	0	0	250	-250	0	62	62
Tear Fund COP26	0	0	759	-763	0	4	0
Ukraine relief	0	0	19215	-10000	0	4320	13535
Eden 61	0	0	500	-500	0	0	0
Total	20411	-3306	50600	-26384	-8081	7068	40308

Fund Purpose

Romania	Financial support for partner church and leaders
Zimbabwe	Financial support for B Oldrieve - Foundations in Farming
Pastoral needs	Relief of poverty and distress within church and locality
Disaster relief fund	Funds to react to disasters home or abroad
Christ Central Devoted	Appeal from online event to fund church planting, poor relief etc.
Newday	Youth camp
Amplify	Youth project in Cockermouth
Building Fund	Gift for new church building
Mealshare	Food for poverty relief
Zambia house repairs	One off collection to repair house at connected church
CYA Youth Fund	Transfer of funds from a charity closing down for youth work
CTICA	Funds held on behalf of Churches Together in Cockermouth area
Gothenburg church plant	Support of church plant
Social Action	Poverty relief
Tear Fund COP26	Pop up café to support international event
Ukraine relief	Support for refugees and people affected by war
Eden 61	Specific training project

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Year ended 31 March 2022

Note 2

	General £	Restricted £	Total £
Gifts & grants made			
Evangelical Alliance	240	0	240
NISCU	6000	0	6000
Christ Central	6000	5074	11074
Tear Fund	0	763	763
Zimbabwe	4800	1800	6600
Pastoral needs	0	500	500
Mexico	1000	0	1000
Social action	500	250	750
Zambia pastor training	300	0	300
Gothenburg church	300	2500	2800
Ukraine relief	0	10000	10000
Sundry	200	35	235
Total	19340	20922	40262

INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Trust for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

The charity's 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(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.



Tony Hindmoor BFP FCA
Gibbons
Chartered Accountants
Carleton House
136 Gray Street
Workington
Cumbria
CA14 2LU

10 November 2022

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