



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Jan	Year 2022		Day 31	Month Dec	Year 2022

Section A Reference and administration details

Charity name

OLD CITY HALL CHRISTIAN FELLOWSHIP

Other names charity is known by

Registered charity number (if any)

1194769

Charity's principal address

13 The Lane

West Mersea

Colchester Essex

Postcode

CO5 8 NT

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 FRENCH	CHAIR		
2	ROSEMARY LEACH	SECRETARY		
3	DAVID STEVENSON	SAFEGUARDING		
4	COLIN SMITH			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Building Project manager	Martin Leach	13 Chapel Close Capel St Mary Suffolk IP9 2ES
Hon Treasurer	John Fensom	40 Empress Avenue West Mersea Essex CO5 8EX

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)	CIO FOUNDATION CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO With four trustees
Trustee selection methods (eg. appointed by, elected by)	Volunteers

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 to advance the Christian faith for the benefit of the public of Mersea Island Essex, and neighbouring districts, through:

(a) the provision of a building to hold worship services and events open to the public (b) contributing to a better society by promoting social cohesion and social capital (c) providing pastoral care, Christian education and social support

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)

Regular Sunday Services

Monthly Coffee mornings

Monthly Men's breakfasts

Monthly Prayer meetings

It is certified that:-

All information provided has been checked by the Trustees and is correct and complete to the best of our knowledge.

Additional details of objectives and activities (Optional information)

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

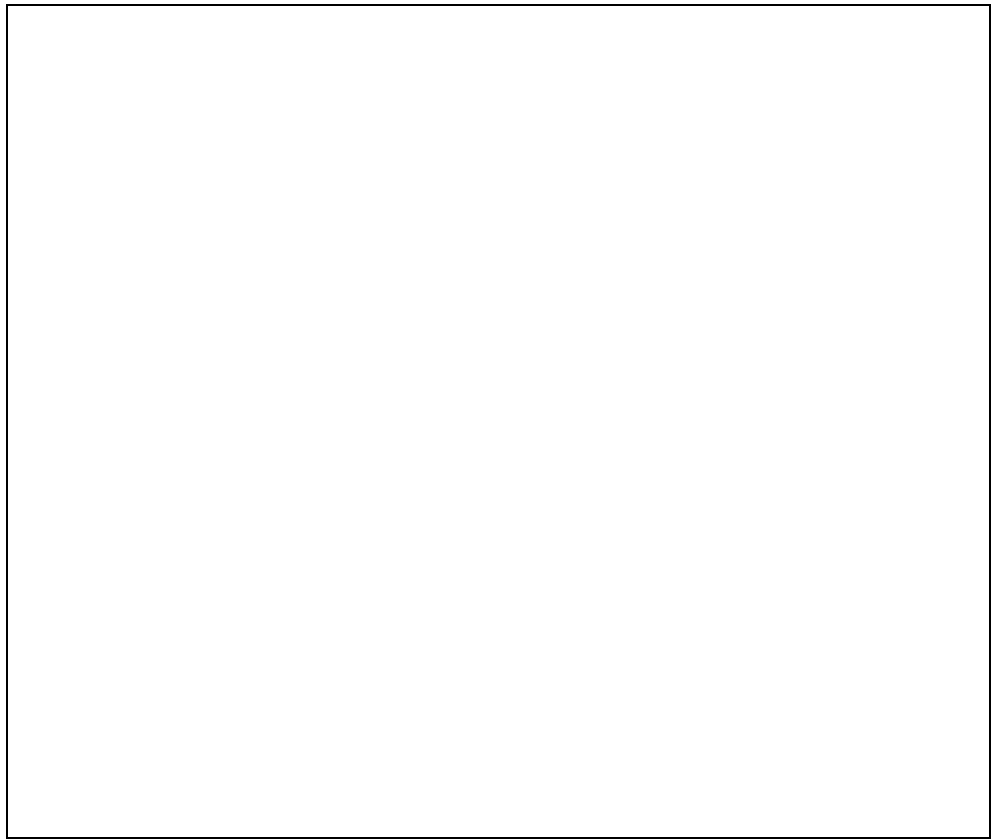
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Several grants to other charities and organisations have been made in this reporting year.

Asia Link	£50.00
DEC Ukraine	£300.00
Next Chapter	£100.00
West Mersea	
Beach Club	£100.00
West Mersea	
Porch Pantry	£120.08
Vinjeru School	£100.00

N/A

N/A



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Monthly Prayer meetings

Continuation of Sunday Services

Men's Breakfasts and Ladies Coffee mornings each once a month

Fundraising has continued for the proposed building extension and modernisation project.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are carried forward to subsequent years for the benefit of the church

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Congregation donations towards Gods work (including other charities and organisations. Fundraising for the building project.

Grants to other charities totalling £770.08

N/A

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Original signed	Original Signed
Full name(s)	ANDREW JAMES FRENCH	DAVID RALSTON STEVENSON
Position (eg Secretary, Chair, etc)	CHAIR	SAFEGUARDING
Date	23 Jan 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

OLD CITY HALL WEST MERSEA

No (if any)
1194769

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Jan 2022

To

Period end date
31-Dec-22

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					
General Purpose Fund	2,195	-	-	2,195	1,674
Building fund	1,897	-	-	1,897	1,179
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	4,092	-	-	4,092	2,853
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	4,092	-	-	4,092	2,853
A3 Payments					
General Purpose Fund	65	-	-	65	152
Insurance	488	-	-	488	516
Electricity	535	-	-	535	141
Water	162	-	-	162	158
Ministry	1,060	-	-	1,060	270
Building	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,310	-	-	2,310	1,237
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	1,237
Net of receipts/(payments)	1,782	-	-	1,782	1,616
A5 Transfers between funds		-	-		-
A6 Cash funds last year ended	8,728	-	-	8,728	
Cash funds this year ended	10,510	-	-	10,510	1,616

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	Barclays Community Account	10,469	-	-
	Cash at Hand	41	-	-
			-	-
	Total cash funds	10,510	-	-
	(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Total Value =			
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
Original signed		David Stevenson	23-Jan-23	
Original signed		Andrew French	23-Jan-23	