

## **TOGETHER FOR MISSION**

### **REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1194815

##### **Principal address**

Enfield Town Community Church  
79 Cecil Road  
Enfield EN2 6TJ

##### **Bankers**

Lloyds Bank

## **TOGETHER FOR MISSION**

### **REPORT OF THE TRUSTEES**

#### **for the Year Ended 31 March 2024**

The Trustees present their report with the financial statements of the Charity for the year from 1 April to 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **CONSTITUTION**

Together for Mission (the Charity) was established as a charity by a partnership of local churches including Enfield Town Community Church (ETCC), Bush Hill Park Community Church, Causeway Free Church, Silver Street Community Church and Bury Street Community Church, and was subsequently joined by High Barnet Baptist Church. It was registered with the Charity Commission in June 2021.

The Charity is governed by a constitution established in 2021.

#### **PRINCIPAL ACTIVITY**

The principal activity of the Charity is the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within the London Borough of Enfield and the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of the Trustees of the Charity, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness and the advancement of education. The Charity supports the provision of facilities for the local community.

#### **APPOINTMENT OF OFFICIALS**

The Trustees of the Charity include representatives from the Partnership Churches including some of the Pastors and one external trustee.

The Trustees are responsible for the induction of any new colleague which involves an awareness of the responsibilities of the position, the governing document, and the Charity's policy and procedures.

## **TOGETHER FOR MISSION**

### **REPORT OF THE TRUSTEES**

**for the year ended 31 March 2024**

#### **REVIEW OF THE YEAR**

The major activity was planning for the development of a new community church in the Turkey Street area of Enfield. Premises have been leased in the area and a group started meeting in September 2024 as Turkey Street Community Church.

The Charity also organises events for its partner community Churches including a Women's Day and a Festival Day.

#### **FUTURE ACTIVITIES**

The Charity intends to establish the new Church in the Turkey Street area and continue its programme of events for partner Churches including a residential youth event in the summer

#### **RELATED PARTY TRANSACTIONS**

Details of related party transactions are included in note 9.

#### **FINANCIAL POSITION**

Income from donations and interest less the Charity's running costs and the costs of developing the Turkey Street Community Church resulted in a small deficit of £446 (2023 – surplus £252,225). At 31 March 2024 the charity had unrestricted reserves of £29,800 (2023 - £1,976) and restricted reserves of £221,979 (2023 - £250,249). The restricted reserves are for the development of the Turkey Street Community Church.

#### **RESERVES POLICY**

The objective is that the reserves of the Charity will be sufficient to fund the activities for twelve months. The charity is currently assessing the cost of the planned Church development in Turkey Street in Enfield but estimates that it has sufficient funds to develop the new premises and operate for the next year.

#### **RISK MANAGEMENT**

The Trustees have conducted a review of the major risks to which the Charity would be exposed and systems are being implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

#### **LEADERSHIP**

The Trustees who served during the period from 1 April 2023 to 9 December 2024 were as follows:-

- Luke Crowter
- Nathan Howard
- Stuart Chaplin
- Douglas Affleck (resigned March 2024)
- Spencer Critoph
- Martin Hull (appointed February 2024)

- David Burrowes (appointed June 2024)
- Tim Lock (appointed September 2024)
- Jake Tasker (appointed December 2024)

## **VOLUNTEERS**

The Charity's activities are supported by volunteers from the partner Churches.

## **TRUSTEES RESPONSIBILITIES**

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with SORP 2005 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and to enable them to ascertain that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the Trustees



Nathan Howard:

23 December 2024



**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF**  
**TOGETHER FOR MISSION**

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 6 to 14.

**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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

J Rietkerk  
London SE3  
23 December 2024

## **TOGETHER FOR MISSION**

### **STATEMENT OF FINANCIAL ACTIVITIES**

**for the year ended 31 March 2024**

	Notes	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
<b>Income</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	2	25,155	17,053	42,208	2,116	250,353	252,469
Income from charitable activities	4	1,158	-	1,158	-	-	-
Income from investing activities	3	5,862	-	5,862	-	-	-
<b>Total</b>		<b>32,175</b>	<b>17,053</b>	<b>49,228</b>	<b>2,116</b>	<b>250,353</b>	<b>252,469</b>
<b>Expenditure</b>							
Charitable activities	4	(4,351)	(45,323)	(49,674)	(140)	(104)	(244)
<b>Total</b>		<b>(4,351)</b>	<b>(45,323)</b>	<b>(49,674)</b>	<b>(140)</b>	<b>(104)</b>	<b>(244)</b>
<b>Net income</b>		<b>27,824</b>	<b>(28,270)</b>	<b>(446)</b>	<b>1,976</b>	<b>250,249</b>	<b>252,225</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>27,824</b>	<b>(28,270)</b>	<b>(446)</b>	<b>1,976</b>	<b>250,249</b>	<b>252,225</b>
Total funds brought forward		1,976	250,249	252,225	-	-	-
<b>Total funds carried forward</b>		<b>29,800</b>	<b>221,979</b>	<b>251,779</b>	<b>1,976</b>	<b>250,249</b>	<b>252,225</b>

### **CONTINUING OPERATIONS**

All the charities operations are continuing.

The notes on pages 9-14 form part of these financial statements.

## TOGETHER FOR MISSION

### BALANCE SHEET

At 31 March 2024

	Notes	2024	2023
		£	£
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current assets</b>			
Debtors	6	3,022	-
Cash at bank and in hand		238,525	252,225
		<b>241,547</b>	<b>252,225</b>
Creditors: Amounts falling due within one year	7	(4,768)	-
<b>Net current assets</b>		<b>236,779</b>	<b>252,225</b>
Debtors due in more than one year	8	15,000	-
<b>Total net assets</b>		<b>251,779</b>	<b>252,225</b>
<b>The funds of the charity</b>			
<b>Restricted funds</b>		<b>221,979</b>	<b>250,249</b>
<b>Unrestricted funds</b>			
- General fund		29,800	1,976
<b>Total unrestricted funds</b>		<b>29,800</b>	<b>1,976</b>
<b>Total funds</b>		<b>251,779</b>	<b>252,225</b>

The financial statements were approved by the Board of Trustees on 23 December and were signed on its behalf by:



N Howard -Trustee

23 December 2024

The notes on pages 9-14 form part of these financial statements.

**TOGETHER FOR MISSION****CASH FLOW STATEMENT****for the Year Ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Cash generated from operations	<b>(19,562)</b>	252,225
<b>Cash flows from investing activities</b>		
Interest received	5,862	-
<b>Change in cash and cash equivalents in the reporting period</b>	<b>(13,700)</b>	<b>252,225</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<b>252,225</b>	-
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>238,525</b>	<b>252,225</b>
<b>RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Net (deficit)/income for the reporting period from the Statement of Financial Activities</b>	(446)	252,225
<b>Adjustments for:</b>		
Increase in debtors	(18,022)	-
Increase in creditors	4,768	-
Investment income	(5,862)	-
<b>Net cash from operating activities</b>	<b>(19,562)</b>	<b>252,225</b>

The notes on pages 9-14 form part of these financial statements.



## **TOGETHER FOR MISSION**

### **Notes to the Financial Statements**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements and assessment of going concern**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when it is receivable.

No value of services by volunteers has been included in these accounts.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category

##### **Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

##### **Cash at bank and in hand**

Cash at bank and in hand includes; cash, bank current accounts and bank deposit accounts with no withdrawal limitations.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.



## **TOGETHER FOR MISSION**

### **Notes to the Financial Statements**

#### **1. ACCOUNTING POLICIES (Continued)**

##### **Tangible fixed assets**

The Charity has no fixed assets.

##### **Taxation**

The Charity is exempt from tax on its charitable activities.

##### **Fund accounting**

###### *Restricted funds*

The Charity has restricted funds which represent donations for the development of a new Church in the Turkey Street area of Enfield.

###### *Unrestricted funds*

The general funds are donations and other income received or generated for the objects of the Charity without further specific purpose.

##### **Financial instruments**

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially measured at transaction value and subsequently measured at their settlement value.

## **TOGETHER FOR MISSION**

### **Notes to the Financial Statements**

#### **2. Donations and legacies**

	2024	2024	2024	2023	2023	2023
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Donations	22,133	17,053	39,186	2,116	250,353	252,469
Gift aid	3,022	-	3,022	-	-	-
<b>Total</b>	<b>25,155</b>	<b>17,053</b>	<b>42,208</b>	<b>2,116</b>	<b>250,353</b>	<b>252,469</b>

During the year the charity received donations of £16,304 from US charities (2023 - £220,847).

#### **3. Investments**

	2024	2024	2024	2023	2023	2023
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Bank interest	5,862	-	5,862	-	-	-
<b>Total</b>	<b>5,862</b>	<b>-</b>	<b>5,862</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### **4. Charitable activities**

	2024	2024	2024	2023	2023	2023
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
<b>Income</b>						
Event income	1,158	-	1,158	-	-	-
<b>Expenditure</b>						
Development of Community Church	-	45,323	45,323	-	-	-
Governance and administration	4,351	-	4,351	140	104	244
<b>Total</b>	<b>4,351</b>	<b>45,323</b>	<b>49,674</b>	<b>140</b>	<b>104</b>	<b>244</b>

#### **5. Staff costs and Trustees remuneration and benefits**

	2024	2024	2024	2023	2023	2023
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Wages and salaries	3,311	28,518	31,829	-	-	-
Pension costs	-	1,782	1,782	-	-	-
<b>Total</b>	<b>3,311</b>	<b>30,300</b>	<b>33,611</b>	<b>-</b>	<b>-</b>	<b>-</b>

During the year the Charity paid the pastor's relocation costs which totalled £6,943 and provided an interest-free loan to enable the Pastor to secure living accommodation details of which are included in

note 8. In December 2023 the charity received a donations for the family of the Pastor from a US donor. The donations were paid in December 2023 to the Pastor – one of £250 and another of £225.

The average number of employees during the year was as follows;

	2024	2023
	No.	No.
Pastor	0.7	-
Administrator	0.1	-
<b>Total</b>	<b>0.8</b>	<b>-</b>

None of the Trustees received any remuneration or reimbursement of expenses. In December 2023 the charity received a donation for the family of Trustee Nathan Howard from a US donor. The donation was paid in December 2023 to the Howard family – one payment of £250 and another of £383.

#### 6. Debtors: Amounts falling due within one year

	2024	2023
	£	£
Gift aid debtor	3,022	-
<b>Total</b>	<b>3,022</b>	<b>-</b>

#### 7. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Deferred income	4,768	-
<b>Total</b>	<b>4,768</b>	<b>-</b>

The deferred income represents income in respect of events to be run by the Charity in the next financial year.

#### 8. Debtors due after more than one year

	2024	2023
	£	£
Housing loan	15,000	-
<b>Total</b>	<b>15,000</b>	<b>-</b>

During the year the Charity provided a loan to the Pastor to purchase living accommodation. The average amount outstanding was £15,000. The loan was provided in September 2023 and is for three years at a fixed rate of 1% per annum.

#### 9. Related Parties

The Charity regards the following Churches as related parties due to the involvement of common Trustees;

- Enfield Town Community Church
- Bush Hill Park Community Church

- Silver Street Community Church
- Bury Street Community Church
- Causeway Free Church
- High Barnet Baptist Church

From August 2023 the charity employed the wife of Trustee Nathan Howard as Administrator, following an open recruitment process. The employment is for one day per week.

The Partner Churches paid donations to the Charity as follows;

- Enfield Town Community Church £6,075 – (2023 - £500)
- Bush Hill Park Community Church £2,400 – (2023 - £400)
- Bury Street Community Church £1,500 – (2023 - £Nil)

#### 10. Net assets by funds

	Bank and cash	Other net assets	Balance at 31 December
2024	£	£	£
<b>Unrestricted funds</b>			
General fund	16,546	13,254	29,800
<b>Total unrestricted funds</b>	<b>16,546</b>	<b>13,254</b>	<b>29,800</b>
<b>Restricted funds</b>			
Turkey Street Development Fund	221,979	-	221,979
<b>Total restricted funds</b>	<b>221,979</b>	<b>-</b>	<b>221,979</b>
<b>Total funds</b>	<b>238,525</b>	<b>13,254</b>	<b>251,779</b>
<b>2023</b>			
<b>Unrestricted funds</b>			
General fund	1,976	-	1,976
<b>Total unrestricted funds</b>	<b>1,976</b>	<b>-</b>	<b>1,976</b>
<b>Restricted funds</b>			
Turkey Street Development Fund	250,249	-	250,249
<b>Total restricted funds</b>	<b>250,249</b>	<b>-</b>	<b>250,249</b>
<b>Total funds</b>	<b>252,225</b>		<b>252,225</b>

The Turkey Street Development Fund is to establish a new Community Church in the Turkey Street of Enfield.

#### 11. Movement by fund



	Balance at 1 April	Income	Expenditure	Transfers	Balance at 31 March
<b>2024</b>		£	£	£	£
<b><i>Unrestricted funds</i></b>					
General fund	1,976	32,175	(4,351)	-	29,800
<b>Total unrestricted funds</b>	<b>1,976</b>	<b>32,175</b>	<b>(4,351)</b>	<b>-</b>	<b>29,800</b>
<b><i>Restricted funds</i></b>					
Turkey Street Development Fund	250,249	17,053	(45,323)	-	221,979
<b>Total restricted funds</b>	<b>250,249</b>	<b>17,053</b>	<b>(45,323)</b>	<b>-</b>	<b>221,979</b>
<b>Total funds</b>	<b>252,225</b>	<b>49,228</b>	<b>(49,674)</b>	<b>-</b>	<b>251,779</b>
<b>2023</b>					
<b><i>Unrestricted funds</i></b>					
General fund	-	2,116	(140)	-	1,976
<b>Total unrestricted funds</b>	<b>-</b>	<b>2,116</b>	<b>(140)</b>	<b>-</b>	<b>1,976</b>
<b><i>Restricted funds</i></b>					
Turkey Street Development Fund	-	250,353	(104)	-	250,249
<b>Total restricted funds</b>	<b>-</b>	<b>250,353</b>	<b>(104)</b>	<b>-</b>	<b>250,249</b>
<b>Total funds</b>	<b>-</b>	<b>252,469</b>	<b>(244)</b>	<b>-</b>	<b>252,225</b>