



Coach House Church (Charity Number 1194822)

Trustees Annual Report

Period start date: 1st April 2022

Period end date: 31st December 2022

Objectives and Activities:

The Coach House Church is a Charitable Incorporated Organisation governed by a CIO Association Constitution agreed and dated 14th June 2021.

The objective of the Coach House Church is to advance the Christian religion primarily, but not exclusively, in Greater Manchester and surrounding areas, in accordance with its doctrinal basis.

The church's primary activities include Sunday meetings, incorporating Sunday School and creche facilities for children, as well as weekly community groups.

The church operates weekly sessions for Parent/Carer and Toddler (Little Sparks) which is open to the local community.

The church premises are also used to host weekly 'TinyTalk' sessions, a group teaching parent/baby/child communication via sign language. This is a national organisation administered by local franchise. The church is used for three different age groups per week with a small rental income accrued.

The Trustees of Coach House Church have undergone Trustee training and have regard for the Charities Commission guidance on public benefit.

At the end of the current reporting period, the Trustees have remained in position with no changes. The number of Trustees exceeds the minimum number required by the constitution.

The CIO employs a Pastor and all other work is carried out by volunteers.

Achievements and Performance:

The church benefits the community with spiritual and mental wellbeing, through support and fellowship.

Children's works provide safe spaces for personal development and mental wellbeing.

TinyTalk restarted its weekly sessions after COVID with increasing numbers.



Coach House Church

222 Wellington Road North, Stockport, SK4 2QN
leadership@coachhousechurch.org // 0161 432 5604
Registered charity in England and Wales - 1194822



Improvements have been made to the facilities, including:

- Installation of full double glazing to existing buildings to complete full insulation.
- Improved security door with triple locks to ground floor side of building.

Financial Review:

Income in the period to date was £47,813.00 and expenditure was £51,850.00
Accounts were verified and signed off by Trustees in June 2023

Income is comprised mainly from donations and associated Gift Aid contributions. Income for this period excludes Gift Aid payments due.

The CIO benefits from a reliable and regular income stream. Its overheads are managed carefully. Day to day operation of the Trust does not therefore rely on significant cash reserves. The Trustees consider that a cash reserve equivalent to about six month's overheads is sufficient. It therefore seeks to avoid cash reserves reducing to below £18,000. If the reserves were to fall below this figure, the Trustees would review and take appropriate action to deal with the situation.

The CIO has been able to maintain this level of reserve during the financial year and will continue to do so by carefully monitoring income and expenditure.

There was a slight deficit to report in this financial period which was expected and budgeted.

The Trustees have implemented a budget for the financial year to come and will monitor income and expenditure against this budget.

Structure, Governance and management:

The Coach House Church is a CIO and is governed by the Constitution document as agreed 14th June 2021

Trustees are appointed on rotation as governed the CIO constitution.

New Trustees are elected by the membership of the CIO in line with the constitution.

Trustees must be members of the church and have accepted its constitution and any amendments.

Reference and Administration Details:



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Charity Name: Coach House Church

Registered Charity Number: 1194822

Principal Address: 222 Wellington Road North, Heaton Chapel, Stockport. SK4 2QN

Charity Trustees:

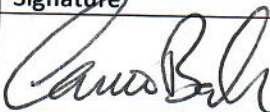

Name	Office	Dates acted if not whole year
Andrew Jackson	Pastor (ex officio)	
Melanie Jackson	Trustee	
Steven Adshead	Trustee/Treasurer/Chair	
Alina Adshead	Trustee/Safeguarding lead	
Jamie Baker	Trustee	
Bekah Baker	Trustee	
Stephen Went	Trustee	
Paula Halstead	Trustee/Secretary	

Coach House Church has no corporate trustees

The land and property of the Coach House Church is vested in the 1969 Trust Deed. The Trustees of the CIO, acting in their collective gift, discharge the responsibilities of the 1969 Trust Deed.

Declarations:

Signed on behalf of the charity's trustees

Name	Signature	Position	Date
Jamie Baker		Trustee	9.10.23
Melanie Jackson		Trustee	9.10.23



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Coach House Church

1194822

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/22

To

Period end date
31/12/22

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	42182			42182	
Missionary Fund		5631		5631	
Sub total (Gross income for AR)	42182	5631		47813	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	42182	5631		47813	
A3 Payments					
General Fund	42223			42223	
Missionary Payments		9627		9627	
Sub total	42223	9627		51850	
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	42223	9627		51850	
Net of receipts/(payments)	-41	-3996		-4037	
A5 Transfers between funds	-5762 ##	5762			
A6 Cash funds last year end	143736	3776		147512	
Cash funds this year end	137933	5542		143475	

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	General	139194		
	Restricted		4281	

Total cash funds	139194	4281	
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details

Gift Aid owing	5280		
Gift Aid owing	5473		

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Property	General		1304525
Fittings and Electrical Items	General		89621
Baby Grand Piano	General		9817

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
S Adshead	Steven Adshead	12/06/23
J Baker	James Baker	12/06/23

Independent Examination of the Coach House Church Accounts.

(Unqualified report for a non- company charity receipts and payments accounts) with a gross income of less than £250,000 in the financial year ending 31/12/2022.

Independent examiners report to the trustees of the Coach House Church.

Please find attached my report to the trustees, on my examination of the Coach House Church accounts for the financial year ending 31st December 2022.

Responsibilities and basis of report.

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord to those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name; Peter Oldham ACMA,CGMA,ACFE.
21 Langdale Close,
High Lane,
Stockport.
SK6 8JG.

