



Coach House Church (Charity Number 1194822)

Trustees Annual Report

Period start date: 1st January 2023

Period end date: 31st December 2023

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 operates a weekly youth club for the benefit of the community.

The church premises are also used to host weekly 'Tiny Talk' 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 two different age groups per week with a small rental income accrued.

The Trustees have worked closely with St Annes Catholic Academy which is adjacent to the church to forge community projects. This includes hosting year 7 retreat days at the Church offering out of school relief, as well as assisting Duke of Edinburgh students with service opportunities. A weekly after school club is also offered on the school premises to students.

The Trustees of Coach House Church have undergone annual 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.



Coach House Church

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



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.

Tiny Talk continues its weekly sessions with increasing numbers.

The church and St Annes Catholic Academy continue to work on opportunities to benefit our community.

General improvements have been made to the facilities and plans are being drawn up to improve disabled access.

Financial Review:

Income in the period to date was £69,162.00 and expenditure was £61,332.00

Accounts were verified and signed off by Trustees in February 2024. These have been independently audited and reviewed.

Income is comprised mainly from donations and associated Gift Aid contributions.

This is the first full reporting period due to a change in financial year and covers 1 January 2023 through 31 December 2023.

Change of accounting date was requested and approved via Charities Commission portal.

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.



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The Trustees have implemented a budget for the financial year to come (2024 1/1/24 to 31/12/24) and will monitor income and expenditure against this budget.

The CIO has changed its banking over to Co-Operative Bank to introduce online banking and improved accountability.

Some changes to the internal accounting of 'float' monies carried by groups serving the church. New forms have been introduced and monies accounted for in CIO bank account to Charities Commission reduce levels of float carried and introduce accountability. Any finances collected our verified and counter signed.

Cash floats of £50 per group suggested and agreed to cover essential consumables.

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:

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	



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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.

The property deeds have been updated with Trustee details and relevant CIO documentation. Currently held by Solicitors.

Declarations:

Signed on behalf of the charity's trustees

Name	Signature	Position	Date
MELANIE JACKSON		Trustee	21.10.24
S Adshead		trustee/treasurer	21/10/24.



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Receipts and payments accounts

For the period from	Period start date 01/01/23	To	Period end date 31/12/23
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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 £
A1 Receipts				
General	63,256	-	-	63,256
				-
Missionary Fund	-	5,906	-	5,906
				-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	63,256	5,906	-	69,162
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	63,256	5,906	-	69,162
A3 Payments				
General Fund	46,782	-	-	46,782
Missionary Payments	-	14,550	-	14,550
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	46,782	14,550	-	61,332
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	46,782	14,550	-	61,332
Net of receipts/(payments)	16,474	-8,644	-	7,830
A5 Transfers between funds	-6,103 ##	6,103	-	-
A6 Cash funds last year end	137,933	5,542	-	143,475
Cash funds this year end	148,304	3,001	-	151,305

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
	General	148,229	-
	Restricted	-	3,076
		-	-
	Total cash funds	148,229	3,076
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

CC16a



Last year
to the nearest £

-
-
-
-
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-

-

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-
-

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-

-

-
-
-
-



Endowment funds

to nearest £

-
-
-
-

OK

		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets	Gift Aid owing	5,280	-
	Gift Aid owing	5,473	-
	Gift Aid owing	9,401	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Property	General	
	Fittings and Electrical Items	General	-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

S Adshead
J Baker

Steven Adshead
James Baker

Endowment funds

to nearest £

	-
	-
	-
	-
	-
	-

Current value
(optional)

	-
	-
	-
	-
	-

Current value
(optional)

	1,304,525
	89,621
	-
	-
	-
	-
	-
	-

When due (optional)

Date of approval

19/02/24
19/02/24

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 31/12/2023.

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 2023.

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:

Peter Oldham

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