

TOWCESTER HUB CHURCH

England & Wales - Charity number 1196661

Details

Status Registered

Legal form CIO

Registered 2021-11-19

Register [View on the Charity Commission register](#)

Contact

Address New Life Church
9 Tower Street
Northampton
NN1 2SN

Phone 07969375023

Email admin@towcesterhubchurch.org.uk

Website <http://www.towcesterhubchurch.org.uk>

Activities

Objects: (1)TO ADVANCE CHRISTIANITY IN NORTHAMPTONSHIRE AND ELSEWHERE BY ANY MEANS OR MEDIUM THAT IS OR MAY BECOME AVAILABLE IN ACCORDANCE WITH THE STATEMENT OF DOCTRINE SET OUT IN THE SCHEDULE(2)TO RELIEVE PEOPLE WHO ARE IN NEED BECAUSE OF:(I) SICKNESS OR POOR HEALTH;(II) YOUTH OR AGE;(III) FINANCIAL HARDSHIP; OR(IV) SOME OTHER DISADVANTAGEBY ANY CHARITABLE MEANS AS THE TRUSTEES THINK FIT AND INCLUDING (WHERE APPROPRIATE BUT NOT BY WAY OF LIMITATION) THE PROVISION OF ADVICE; THE PROMOTION OF GOOD PRACTICES TO COMBAT SUCH CONDITIONS AND THE PROVISION OF RESOURCES TO ALLEVIATE OR PREVENT SUCH NEED(3)TO ADVANCE EDUCATION BOTH GENERAL AND VOCATIONAL FOR CHILDREN OR ADULTS.

Activities: The charity is established to: to advance Christianity in Northamptonshire and elsewhere in accordance with the Statement of Doctrine, relieve people who are in charitable need because of sickness, poor health, age, financial hardship or some other disadvantage; to advance education both general and vocational for children or adults.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£22,610	£34,256	-	-
2023-08-31	£17,674	£26,071	-	-
2022-08-31	£30,094	£6,946	-	-

Trustees

Name	Role	Appointed
PAUL LESLIE WORTH	Chair	2021-11-11
DANIEL MARK CROOK		2021-11-11
MOSES MUNJI		2021-11-11

TOWCESTER HUB CHURCH

England & Wales - Charity number 1196661

Accounts

CIO NUMBER : 1196661

TOWCESTER HUB CHURCH

(Charitable Incorporated Organisation)

TRUSTEES' ANNUAL REPORT

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND LIABILITES

FOR THE YEAR ENDED 31ST AUGUST 2024

Tove Accountancy Ltd
Office 6, Town Hall, 86 Watling Street East, Towcester, Northants NN12 6BS

TOWCESTER HUB CHURCH

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TOWCESTER HUB CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1196661
Trustees	Daniel Crook Denis Martin Rebecca Martin - Company Secretary Moses Munji Paul Worth - Chair of Trustees
Principal Address	4 The Jetty Wappenham Towcester Northants NN12 8SR
Independent Examiner	Michael Cooke Tove Accountancy Ltd Office 6, Town Hall 86 Watling Street East Towcester Northants NN12 BS
Area of Benefit	Northamptonshire

**TOWCESTER HUB CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024**

The Trustees present their Annual Report with the financial statements of the Charity for the year ended 31st August 2024.

Structure, governance and management

Governance The Charity is a Charitable Incorporated Organisation association, registered by the charity commissioners for England and Wales, registration number 1196661, registered 19th November 2021

Constitution Charitable Incorporated Organisation

Trustees

The Charity is governed by the Trustees' board currently made up of:

Daniel Crook
Denis Martin
Rebecca Martin - Company Secretary
Moses Munji
Paul Worth - Chair of Trustees

Objects

(1) TO ADVANCE CHRISTIANITY IN NORTHAMPTONSHIRE AND ELSEWHERE BY ANY MEANS OR MEDIUM THAT IS OR MAY BECOME AVAILABLE IN ACCORDANCE WITH THE STATEMENT OF DOCTRINE SET OUT IN THE SCHEDULE (2) TO RELIEVE PEOPLE WHO ARE IN NEED BECAUSE OF: (I) SICKNESS OR POOR HEALTH; (II) YOUTH OR AGE; (III) FINANCIAL HARDSHIP; OR (IV) SOME OTHER DISADVANTAGE BY ANY CHARITABLE MEANS AS THE TRUSTEES THINK FIT AND INCLUDING (WHERE APPROPRIATE BUT NOT BY WAY OF LIMITATION) THE PROVISION OF ADVICE; THE PROMOTION OF GOOD PRACTICES TO COMBAT SUCH CONDITIONS AND THE PROVISION OF RESOURCES TO ALLEVIATE OR PREVENT SUCH NEED (3) TO ADVANCE EDUCATION BOTH GENERAL AND VOCATIONAL FOR CHILDREN OR ADULTS.

**TOWCESTER HUB CHURCH
REPORT OF THE TRUSTEES - CONTINUED
FOR THE YEAR ENDED 31ST AUGUST 2024**

Structure, Governance and Management

The CIO is governed by its constitution and is managed by the Trustees

The Charity is working within the CIO document.

The Trustees are generally from the leadership team with the exception of the chair of trustees. The board of trustees, delegates most of the day-to-day management to the senior leader and administrative assistant, on a part time contract. The senior leader is employed for two days per week and the administrative assistant for one day per week and both receive payment on a monthly basis.

The trustees without conflict of interest are responsible for salary reviews. None of the paid staff take part in the final decisions regarding salaries. As leaders of the church new trustees already have some understanding of the governance of the church, but additional induction is given on an individual basis generally by chair of the trustees.

All financial operations are now conducted by Towcester Hub Church and we continue to operate autonomously.

Objectives and Activities

To advance Christianity in Northamptonshire and elsewhere by any means or medium that is or may become available. To relieve, support people in need due to sickness, poor health regardless of age from financial hardship.

**TOWCESTER HUB CHURCH
REPORT OF THE TRUSTEES - CONTINUED
FOR THE YEAR ENDED 31ST AUGUST 2024**

Achievements and Performance

We are accountable to the Catalyst sphere of churches team represented by Mr Richard Wightman. On a local basis, we remain accountable to the senior leaders of New Life Church Milton Keynes and New Life Church Northampton

Community, work and overseas

We continue contributing to the mission in Greece to support and help the refugee situation in and around Athens. We have also given one off gifts to disaster relief funds for Myanmar and towards the Turkish earthquake appeal. We continue to give help as it arises to local needs.

Financial Review

We have good reserves and sufficient funds which allows us to continue building the congregation and established contacts within the local area.

Public Benefit

The Trustees take into account the Charity Commission guidelines regarding public benefit when planning its activities and support for those across Northamptonshire and elsewhere

Reserves Policy

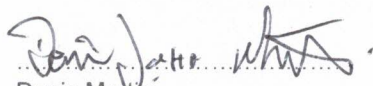
The current reserves policy is to maintain cash flow for known commitments.

Risk assessments

Risk assessments are in place as needed and will be continually updated as necessary. Appropriate insurance cover is in place and trustees, staff and volunteers receive appropriate safeguarding training and DBS checks where required.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees


.....
Denis Martin
Trustee

19-11-24
.....
Date:

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF TOWCESTER HUB CHURCH
FOR THE YEAR ENDED 31ST AUGUST 2024**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

Responsibilities and basis of report

As the Charity's Trustees, 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 Trust's 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 examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.


.....

Dated 19/11/24

Michael Cooke

Tove Accountancy Ltd, Office 6 Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

**TOWCESTER HUB CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS**

FOR THE YEAR ENDED 31ST AUGUST 2024

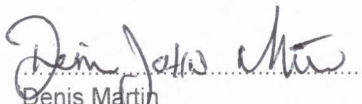
	Notes	Unrestricted Funds £	Restricted Funds £	Total 31/08/2024 £	Total 31/08/2023 £
RECEIPTS					
Donations and legacies	3	19,846		19,846	17,102
Gift Aid		2,381		2,381	-
Other				-	500
Bank Interest		383		383	72
Total incoming resources		22,610	-	22,610	17,674
PAYMENTS					
Salaries		15,962		15,962	7,564
Training		-		-	-
Travel		553		553	475
Hall Hire		4,776		4,776	7,296
Container storage hire and insurance		-		-	155
Catering, refreshments		435		435	81
Stationery and printing		10		10	355
IT, website and database		395		395	1,133
Equipment		1,428		1,428	775
Kids support		80		80	-
Licences, music		-		-	135
Materials		-		-	437
Services		4,729		4,729	1,273
Insurance		-		-	204
Donations Made	3	5,100		5,100	6,000
Payroll charges		-		-	188
Sundries		788		788	-
Total resources expended		34,256	-	34,256	26,071
Net movement in funds		- 11,646	- -	11,646 -	8,397
Total Funds Brought Forward		58,383	-	58,383	66,780
Total funds carried forward		46,737	-	46,737	58,383

There are no endowment funds during this year or the prior year

TOWCESTER HUB CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2024

	Notes	2,024	2,023
		£	£
<u>Assets</u>			
Bank Current Account		8,533	30,563
Saving Account		10,173	27,820
Fixed Deposit Account		28,031	-
		<u>46,737</u>	<u>58,383</u>
Net Assets		46,737	58,383
<u>REPRESENTED BY:</u>			
General Funds		46,737	58,383
Restricted Funds	2	-	-
		<u>46,737</u>	<u>58,383</u>
<u>Liabilities</u>			
Examination Fee	-	420	300
Creditors		-	-
Other Creditors		-	-
		<u>- 420</u>	<u>- 300</u>

Presented and approved by the Trustees and signed on their behalf by


 Denis Martin
 Trustee

19.11.24.
 Date:

**TOWCESTER HUB CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

1 ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis

2 ANALYSIS OF FUND MOVEMENTS FOR THE YEAR

UNRESTRICTED FUNDS may be used by the Church for any of its ordinary purposes

DESIGNATED FUNDS represent sums set aside, out of ordinary unrestricted funds, for specific designated purposes, which can be transferred back into the general fund at any time.

RESTRICTED FUNDS represent either income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, or donations or grants received or invited for a specific purpose. The funds may only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and cannot be absorbed into general funds.

ENDOWMENT FUNDS are funds whose capital must be maintained: only income arising from the investment of the endowment may be used either as restricted or unrestricted funds, depending upon the purpose for which the endowment was established.
There are no endowment funds during this year or in the prior year

Restricted Funds

Opening Balance 01.08.2023	Movement In	Movement Out	Transfer between Fun	Closing Balance 31.08.24
0	0	0	0	0
0	0	0	0	0

TOWCESTER HUB CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

3 RECEIPTS AND PAYMENTS ANALYSES AND DETAILS

	Unrestricted	Restricted	Total
RECEIPTS			
Donations	19,845.79	0.00	19,845.79
TOTALS	19,845.79	0.00	19,845.79
PAYMENTS			
NLC	3,400.00		3,400.00
Catalyst Hub Bed	1,200.00		1,200.00
New Day	500.00		500.00
Other	0.00	0.00	0.00
TOTALS	5,100.00	0.00	5,100.00

4 GIFT AID

Gift Aid received during the year is £2,380.50

5 PAYMENTS TO TRUSTEES AND RELATED PARTY TRANSACTION

No payments were made to any of the other Trustees (other than acceptable out of pocket expenses which were claimed for)

TOWCESTER HUB CHURCH

England & Wales - Charity number 1196661

Accounts

CIO Number: 1196661

**TOWCESTER HUB CHURH
TRUSTESS ANNUAL REPORT
RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST AUGUST 2023**

TOWCESTER HUB CHURCH
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2023

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REFERENCE AND ADMINISTRATION

YEAR ENDED 31st AUGUST 2023

CIO Number: 1196661

Registered Office: 4 The Jetty
Wappenham
Towcester
Northamptonshire
NN12 8SR

Trustees: Daniel Crook
Denis Martin
Rebecca Martin – Company Secretary
Moses Muhungi
Paul Worth- Chair of Trustees

Bankers: Lloyds Bank
Towcester

Independent Examiners: CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31st AUGUST 2023

Structure, Governance & Management

The CIO is governed by its constitution and is managed by the Trustees.

Governance

The Charity is working within the CIO document.

The trustees are generally from the leadership team with the exception of the chair of trustees. The board of trustees, delegates most of the day-to-day management to the senior leader and administrative assistant, on a part time contract. The senior leader is employed for two days per week and the administrative assistance for one day per week and both receive payment on a monthly basis.

The trustees without conflict of interest, are responsible for salary reviews. None of the paid staff take part in the final decisions regarding salaries.

As leaders of the church new trustees already have some understanding of the governance of the church, but additional induction is given on an individual basis generally by the chair of trustees. Our first chair of trustees, Mr Richard Wightman resigned his post on the 14th March 23. He was succeeded by Mr Paul Worth as chair of trustees. The other trustees remain as before.

All financial operations are now conducted by Towcester Hub Church and we continue to operate autonomously.

Objectives and Activities

To advance Christianity in Northamptonshire and elsewhere by any means or medium that is or may become available. To relieve, support people in need due to sickness, poor health regardless of age from financial hardship.

Public Benefit

Statement:

The Trustees take into account the Charity Commission guidelines regarding Public Benefit when planning its activities and support for those across Northamptonshire and elsewhere.

Financial Review

We have good reserves and sufficient funds which allows us to continue building the congregation and establishing contacts within the local area.

Funds carried forward from year end 2022 were £66,780, income during the year amounted to £17,674, expenditure £26,071.

Total unrestricted funds carried forward £58,383.

REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31ST AUGUST 2023

Achievements and Performance

Church Oversight

We are accountable to the Catalyst sphere of churches team represented by Mr Richard Wightman. On a local basis, we remain accountable to the senior leaders of New Life Church Milton Keynes and New Life Church Northampton.

Community, work and overseas

We continue contributing to the mission in Greece to support and help the refugee situation in and around Athens. We have also given one off gifts to disaster relief funds for Myanmar and towards the Turkish earthquake appeal. We continue to give help as it arises to local needs.

Plans for the future.

Our vision remains as stated within our constitution document. Starting with reaching out to the local community in Towcester, and surrounding villages with God's love and care as we promote Christian faith, and values.

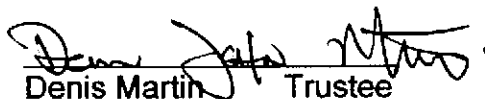
Reserves Policy

The current reserve policy is to maintain sufficient cash flow for known commitments.

Risk assessments.

Risk assessments are in place as needed and will be continually updated as necessary. Appropriate insurance cover is in place and trustees, staff, and volunteers, receive appropriate safeguarding training and DBS checks where required.

This report was approved by the trustees at a management meeting held on 28th May 2024 and signed on their behalf.


Denis Martin Trustee

To the Trustees:
TOWCESTER HUB CHURCH
Registered CIO Number: 1196661

Page 4

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report.

I have Independently Examined the Financial Statements on Pages 5 -9, for the financial year ending 31st August 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's 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.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting 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.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
22nd May 2024

RECEIPTS AND PAYMENTS ACCOUNT

For the Period 31st August 2023

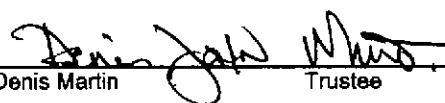
	Note	Unrestricted £	Restricted £	2023 £	3 months 2022 £
Total Income from:					
Donations and Legacies	1	17,102	-	17,102	30,094
Charitable Activities	2	572	-	572	-
Other		-	-	-	-
Total Income		17,674	-	17,674	30,094
Expenditure on:					
Raising Funds		-	-	-	-
Charitable Activities	3	26,071	-	26,071	6,946
Other		-	-	-	-
Total Expenditure		26,071	-	26,071	6,946
Net Income/(Expenditure)		(8,397)	-	(8,397)	23,148
Transfer between funds		-	-	-	-
Net movement in funds		(8,397)	-	(8,397)	23,148
Total funds brought forward		66,780	-	66,780	43,632
Total funds carried forward		58,383	-	58,383	66,780

STATEMENT OF ASSETS AND LIABILITIES

At 31st August 2023

	Unrestricted	Restricted	2023	3 months
	£	£	£	2022
				£
Assets:				
Bank Current Account	30,563	-	30,563	66,780
Savings Account	27,820	-	27,820	-
Debtors	36	-	36	-
	58,419	-	58,419	66,780
Liabilities				
CVS - Independent Examination	(300)	-	(300)	(300)
Creditors	-	-	-	-
Other Creditors	-	-	-	(504)
	(300)	-	(300)	(804)
Net assets	58,119	-	58,119	65,976
Charity Cash Funds				
	Unrestricted	Restricted	Total	Total
	£	£	31.08.23	31.08.22
			£	£
Unrestricted Funds	4	58,383	-	58,383
Restricted Funds	5	-	-	-
		58,383	-	58,383
				66,780

Presented and approved by the Trustees at a committee meeting held on 28th May 2024 and signed on their behalf.


Denis Martin Trustee

For the Period 31st August 2023

Notes to the Accounts

	Unrestricted £	Restricted £	2023 £	2022 £
Note 1				
Donations and Legacies	17,102	-	17,102	2,346
Donation - Jesus Fellowship Church	-	-	-	27,748
	17,102	-	17,102	30,094
Note 2				
Charitable Activities				
Hire	-	-	-	-
	-	-	-	-
Other Income:				
Other	500	-	500	-
Interest	72	-	72	-
	572	-	572	-
Note 3				
Charitable Activities				
Salaries	7,564	-	7,564	2,641
Training	-	-	-	1,205
Travel	475	-	475	181
Hall hire	7,296	-	7,296	630
Container storage hire and insurance	155	-	155	96
Catering, refreshments	81	-	81	111
Stationery, printing	355	-	355	-
IT, website, database	1,133	-	1,133	746
Equipment	775	-	775	14
Kids support	-	-	-	36
Licences, music etc.	135	-	135	-
Materials	437	-	437	10
Stationery	-	-	-	50
Launch	-	-	-	400
Services	1,273	-	1,273	-
Insurance	204	-	204	-
Donations made	6,000	-	6,000	675
Payroll charges	188	-	188	150
Sundries	-	-	-	1
	26,071	-	26,071	6,946

Unrestricted funds

4

	Opening Balance 01.09.22 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.08.23 £
Funds transferred from unincorporated group	43,632	-	-	(43,632)	-
General reserve	23,148	17,674	(26,071)	43,632	58,383
	66,780	17,674	(26,071)	-	58,383

For the Period 31st August 2023

Notes to the Accounts

Restricted funds

5

Opening Balance 01.09.22 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.08.23 £
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

For the Period 31st August 2023

Notes to the Accounts

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party

Towcester Hub Church is a Charity Incorporated Organisation ' and is controlled by the board of Trustees individual named in the Annual Report.

Income

Income is brought into account on when received.

Expenditure

Expenditure is brought into account in the year it is spent.

Risk

The trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

Format

The accounts are prepared on a receipts and payment basis.

TOWCESTER HUB CHURCH

England & Wales - Charity number 1196661

Accounts

CIO Number: 1196661

**TOWCESTER HUB CHURH
TRUSTESS ANNUAL REPORT
RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST AUGUST 2022**

TOWCESTER HUB CHURCH
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st AUGUST 2022

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REFERENCE AND ADMINISTRATION

YEAR ENDED 31st AUGUST 2022

CIO Number: 1196661

Registered Office: 4 The Jetty
Wappenham
Towcester
Northamptonshire
NN12 8SR

Trustees: Daniel Crook
Denis Martin
Rebecca Martin – Company Secretary
Moses Muhungi
Richard Wightman
Paul Worth

Bankers: Lloyds Bank
Towcester

Independent Examiners: CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31st AUGUST 2022

Structure, Governance & Management

The CIO is governed by its constitution and is managed by the Trustees.

Governance

The Charity is working within the CIO document.

The trustees are generally from the leadership team with the exception of the chair of trustees. The board of trustees, delegates most of the day-to-day management to the senior leader and administrative assistant, on a part time contract. Both are employed for one day per week and receive payment on a monthly basis.

The trustees without conflict of interest, are responsible for salary reviews. None of the paid staff take part in the final decisions regarding salaries. As leaders of the church new trustees already have some understanding of the governance of the church, but additional induction is given on an individual basis generally by the chair of trustees.

Prior to May this year, all financial operations were conducted by New Life Church Milton Keynes charity number 1119167. within a restricted account held for Towcester hub church. With the bank account details finally arriving in late April we were able to start operating as an independent church autonomously in May this year. This enables us to move forward and start acting within our charitable status for the first time financially.

Objectives and Activities

To advance Christianity in Northamptonshire and elsewhere by any means or medium that is or may become available. To relieve, support people in need due to sickness, poor health regardless of age from financial hardship.

Public Benefit

Statement:

The Trustees take into account the Charity Commission guidelines regarding Public Benefit when planning its activities and support for those across Northamptonshire and elsewhere.

Financial Review

We have good reserves and sufficient funds to see us through a time of building the congregation and establishing contacts within the local area.

We received from the unincorporated organisation £43,632, income during the year amounted to £30,094, expenditure £6,946.

Total unrestricted funds carried forward £66,780.

REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31st AUGUST 2022

Achievements and Performance

Church Oversight

We are accountable to the leadership team at New Life Church Milton Keynes, and further, belong to the catalyst and new frontiers movement of churches.

Community, work and overseas

We continue contributing to the mission in Greece to support and help the refugee situation in and around Athens. We give help as it arises to local needs. (For example, wheelchair replacement and gifts from the hardship fund).

Plans for the future.

Our vision remains as stated within our constitution document. Starting with reaching out to the local community in Towcester, and surrounding villages with God's love and care as we promote Christian faith, and values.

Reserves Policy

The current reserve policy is to maintain sufficient cash flow for known commitments.

Risk assessments

Risk assessments are in place as needed and will be continually updated as necessary. Appropriate insurance cover is in place and trustees, staff, and volunteers, receive appropriate safeguarding training and DBS checks where required.

This report was approved by the trustees at a management meeting held on 8th October 2023, and signed on their behalf.


Denis Martin Trustee

To the Trustees:
TOWCESTER HUB CHURCH
Registered CIO Number: 1196661

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report.

I have Independently Examined the Financial Statements on Pages 5 -8, for the financial year ending 31st August 2022.

Respective responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's 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.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting 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.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
Date: 18th October 2023

RECEIPTS AND PAYMENTS ACCOUNT

For the Period 31st August 2022

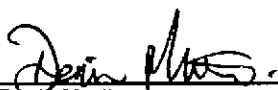
	Note	Unrestricted £	Restricted £	3 months 2022 £
Total Income from:				
Donations and Legacies	1	30,094.00	-	30,094.00
Charitable Activities	2	-	-	-
Other		-	-	-
Total income		30,094.00	-	30,094.00
Expenditure on:				
Raising Funds		-	-	-
Charitable Activities	3	6,946.00	-	6,946.00
Other		-	-	-
Total Expenditure		6,946.00	-	6,946.00
Net income/(Expenditure)		23,148.00	-	23,148.00
Transfer between funds		-	-	-
Net movement in funds		23,148.00	-	23,148.00
Transferred from unincorporated organisation		43,632.00	-	43,632.00
Total funds carried forward		66,780.00	-	66,780.00

STATEMENT OF ASSETS AND LIABILITIES

At 31st August 2022

	Unrestricted £	Restricted £	3 months 2022 £
Assets:			
Bank Current Account	66,780	-	66,780
Debtors	-	-	-
	66,780	-	66,780
Liabilities			
CVS - Independent Examination	(300)	-	(300)
Creditors	-	-	-
Other Creditors	(504)	-	(504)
	(804)	-	(804)
Net assets/liabilities	65,976	-	65,976
Charity Funds			
	Unrestricted	Restricted	Total
	£	£	31.08.22
	£	£	£
Unrestricted Funds	4 65,976	-	65,976
Restricted Funds	5 -	-	-
	65,976	-	65,976

Presented and approved by the Trustees at a committee meeting held on 8th October 2023, and signed on their behalf.


 Denis Martin _____ Trustee

For the Period 31st August 2022

Notes to the Accounts

	Unrestricted £	Restricted £	2022 £
Note 1			
Donations and Legacies	2,346	-	2,346
Donation - Jesus Fellowship Church	27,748	-	27,748
	30,094	-	30,094

Note 2
Charitable Activities

	-	-	-
	-	-	-

Other Income:

Other	-	-	-
	-	-	-
	-	-	-

Note 3
Charitable Activities

Salaries	2,641	-	2,641
Training	1,205	-	1,205
Travel	181	-	181
Hall hire	630	-	630
Container storage hire	96	-	96
Catering, refreshments	111	-	111
IT, website, database	746	-	746
Equipment	14	-	14
Kids support	36	-	36
Youth support	-	-	-
Materials	10	-	10
Stationery	50	-	50
Launch	400	-	400
Donations made	675	-	675
Payroll charges	150	-	150
Sundries	1	-	1
	6,946	-	6,946

Unrestricted funds

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	Opening Balance 01.09.21 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.08.22 £
Funds transferred from unincorporated group	-	43,632	-	-	43,632
General reserve	-	30,094	(7,750)	-	22,344
	-	73,726	(7,750)	-	65,976

Restricted funds

5

There are no restricted funds.

For the Period 31st August 2022

Notes to the Accounts

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party

Outside in Theatre is an unincorporated voluntary group and is controlled by the Management Committee/Trustees individually named in the Annual Report.

Income

Income is brought into account on when received.

Expenditure

Expenditure is brought into account in the year it is spent.

Risk

The trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

Format

The accounts are prepared on a receipts and payment basis.