

CHURCHES TOGETHER IN PENRITH

Charity Number 1201866

Trustees Annual Report 1st April 2023 to 31st March 2024.

1. Objects

The object of Churches Together in Penrith is the advancement of the Christian religion, the relief of poverty and the advancement of education and any other purposes, which are charitable according to the law of England and Wales.

2. Activities

Churches Together in Penrith is an umbrella organisation supporting the church members in their activities, which includes among other activities, a Food bank, Debt Counselling and cash management, a Job Club, a charity retail shop and a weekly tea service for the lonely and those with dementia.

Churches Together in Penrith directly operates a Linking Lives project aimed at helping and supporting people, who are lonely. It employs 1 part time member of staff. The project has successfully attracted grant support for its work. It has successfully recruited 19 volunteers and has 18 active referrals. Referrals are received from a variety of agencies both NHS linked as well as local authority linked. A number are received from families. Volunteers either visit the lonely people on a weekly basis or there is a weekly telephone conversation.

2 other direct activities are 'Its your Move' and a Day in the Lakes. 'Its your Move' is a booklet provided to every primary school child, who are preparing to move to a secondary school. The booklet explains the differences between primary and secondary schools and some of the many changes and how to ask for help. It has been well received by teachers, pupils and their families and the wider community. A day in the Lakes is a day out for individuals and families, who are refugees or asylum seekers awaiting a decision on their future, and are currently living in Newcastle, A free coach is provided together with a full day of activities and food at Lake Ullswater.

3. The Trustees are satisfied that all activities carried out are in accordance with the Charity's Objects and Charity law and guidance. They note the successful start to the Linking Lives project and the help provided to lonely people. The positive feedback from those directly involved and others, to the Linking Lives project, the booklet for primary school children and the Day in the lakes is encouraging.

4. Financial Review

At 1st January 2023 CTiP had an overall opening balance of £12,766.40. Income in the year of £8,332.93 and expenditure of £9,554.09 resulting in a closing balance of £11,545.24.

The Linking Lives project had an opening balance of £9,151.84. Income in the year was £7,641.50 and expenditure of £8,002.38 resulting in a closing balance of £8,791.96. Income from various Funders is normally paid in advance of the period.

Other activities had an opening balance of £3,614.56. Income in the year was £691.43 and expenditure of £1,551.71 resulting in a closing balance of £2,754.28. Income in a previous year was enhanced by a generous donation from the United Reform Church, which had closed.

The principal source of funds for the Linking Lives project will be grants from various Funders, who receive regular reports in accordance with their requirements.

The principal source of funds for all other activities will be subscriptions and donations from the member churches and their congregations.

The Trustees are satisfied that there are no concerns about the viability of CTiP on an ongoing basis. There are sufficient checks in place, together with regular comprehensive reports to satisfy their responsibilities.

5. Structure, Governance and Management

CTiP is a Charitable Incorporated Organisation, whose number is 1201866. It follows the model constitution, as recommended by the Charity Commission.

6. Trustees

The following are the Trustees, who manage CTiP.

Name	Office	Appointed
Rev. David Gareth Sargent	Chair	7 th November 2022
Rev. Timothy Mark Cooke	Vice Chair	7 th November 2022
Mr John Henry Poland	Trustee	7 th November 2022
Mrs Heather Elizabeth Watson	Trustee	17 th April 2023
Mr Peter David Brooks	Trustee	15 th April 2024

All of the above remain as Trustees.

The Trustees declare that they have approved this Trustees' Annual Report.

Signed. _____

Name. Rev. David Gareth Sargent

Date. _____



CHURCHES TOGETHER IN PENRITH

Accounts for the period 1st January 2023 to 31st December 2023

£

January 1st	Balance brought forward			12766.40
	INCOME			
	Church Subscriptions	350.00		
	Good Friday collections 2022/2023	316.43		
	Donations from others-5th Sunday	25.00	691.43	
	Linking Lives			
	Cumbria CF	4841.50		
	Hadfield Trust	1300.00		
	Household Support Grant	1500.00	7641.50	
				8332.93
	EXPENDITURE			
	Churches Together in Cumbria	140.00		
	Annual Insurance	73.21		
	Its Your Move' booklets	244.80		
	Website support	228.60		
	Linking Lives Project; costs	8002.38		
	Bank charges	25.10		
	Day in the Lakes	740.00		
	Donation to Nourish	100.00		
			9554.09	9554.09
31st December	Balance carried forward			<u>11545.24</u>

** Linking Lives: grants received are ringfenced for this purpose

Linking Lives**	1149.46	
Cumbria CF	4841.50	
Hadfield Trust	1300.00	
Household Support Grant	1500.00	
Total : Living Lives **	8790.96	
Churches Together in Penrith	2,766.27	
Balance per Bank statement. No. 197	11557.23	

John H. Poland
Treasurer

4th January 2024

CHURCHES TOGETHER IN PENRITH

Accounts for the period 1st January 2023 to 31st December 2023

Subscriptions

Penrith Quaker Meeting	50.00
Penrith Methodist	50.00
Kings Church Eden	50.00
St Catherine's	50.00
The Parish of Penrith	100.00
Salvation Army	50.00
Penrith URC	0.00
Church in the Barn	0.00

350.00

Other

Asylum Seekers: Day in the Lakes	0.00
5th Sunday collection	25.00
Good Friday collections 2022/2023	316.43
Linking Lives Project	
Cumbria CF	4841.50
Hadfield Trust	1300.00
Westmorland & Furness	1500.00
	<u>7982.93</u>

Total Income

8332.93

Churches Together in Cumbria	140.00
Annual Insurance	73.21
CTiP leaflets	0.00
Asylum Seekers: Day in the Lakes	740.00
Its your move' booklets	244.80
Website support	228.60
Bank charges	25.10
Christmas 2023	0.00
Linking Lives: costs	8002.38
Donation to Nourish	100.00

Total Expenditure

9554.09

Closing Balance 31st December 2021

Asylum Seekers: Day in the Lakes	0
Linking Lives	11161.13
Bibles for schools	0
Penrith Mission Community	0
Churches Together in Penrith	981.82
Balance per Bank Statement No 163	<u>12142.95</u>

Closing Balance 31st December 2022

Asylum Seekers: Day in the Lakes	0
Linking Lives	9151.84
Bibles for schools	0
Penrith Mission Community	0
Churches Together in Penrith	3614.56
Balance per Bank Statement No 185	<u>12766.40</u>

Accounts for the period 1st January 2023 to 31st December 2023

No.	Amount	Supplier	General	L.L.		DBS	Salary	Office	Bank	Volunteers	Other
D.D.	24.50	ThirtyOne Eight		24.50		24.50					
D.D.	5.40	HSBC		5.40					5.40		
100203	728.30	LL Salary . Vol meetings/expenses		728.30			566.80			161.50	
100204	123.00	CTiC Volunteers Expenses	105.00	18.00						18.00	
100205	204.00	L.L.UK. L.L.Office expenses		204.00				54.00			150.00
100206	801.34	Annual Insurance,LL salary, Vol. exp	73.21	728.13			566.80			20.24	141.09
D.D.	5.00	HSBC		5.00					5.00		
100207	0.00	replaces 100202									
DD	5.80	HSBC		5.80					5.80		
DD	24.50	ThirtyOne Eight		24.50		24.50					
100208	566.80	LL Salary		566.80			566.80				
100209	31.05	LL Volunteers Expenses		31.05						31.05	
100210	566.80	LL Salary		566.80			566.80				
DD	6.50	Chess		6.50		6.50					
100211	69.50	Day in the Lakes: coach deposit	69.50								
DD	6.20	HSBC		6.20					6.20		
DD	12.25	ThirtyOne Eight		12.25		12.25					
100212	20.70	LL Volunteers Expenses		20.70						20.70	
100213	244.80	Its Your Move Booklets	244.80								
100214	40.00	LL Comms		40.00				40.00			
DD	5.80	HSBC		5.80					5.80		
100215	601.80	LL Salary balance subs CTiC	35.00	566.80			566.80				
100216	40.00	LL Office Expenses		40.00				40.00			
		Incorrect allocation in 2022	78.70	-78.70		-78.70					
DD	6.60	HSBC		6.60					6.60		
100217	906.80	LL Salary LL Rent		906.80			566.80				340.00
100218	100.00	Donation to Nourish	100.00								
100219	31.05	LL Volunteers Expenses		31.05						31.05	
100220	57.36	LL Office Expenses		57.36				57.36			
DD	12.25	ThirtyOne Eight		12.25		12.25					
DD	6.20	HSBC		6.20					6.20		
100221	587.50	LL Salary LL Volunteers expenss		587.50			566.80			20.70	
100222	625.50	Day in the Lakes: coach	625.50								
100223	45.00	Day in the Lakes: Glenridding Hall Hire	45.00								
100224	566.80	LL Salary		566.80			566.80				
DD	6.20	HSBC		6.20					6.20		
		Allocation of bank charges :No of Chqs	13.50	-13.50					-13.50		
100225	0.00	Cancelled									
100226	566.80	LL Salary		566.80			566.80				
DD	6.20	HSBC		6.20					6.20		
DD	11.99	CHESS ICT	11.99								
100227	0.00	Misc.	0.00								
DD	12.25	ThirtyOne Eight		12.25		12.25					
DD	101.94	CHESS ICT	101.94								
DD	5.80	HSBC		5.80					5.80		
DD	145.00	ThirtyOne Eight		145.00		145.00					
100228	83.79	LL Comms, LL Vol Expenses		83.79				52.74		31.05	
100229	566.80	LL Salary		566.80			566.80				
100230	0.00										
100231	200.00	LL UK annual fee		200.00							200.00
100232	586.80	LL Salary LL printer costs		586.80							

HOUSEHOLD SUPPORT GRANT FROM WESTMORLAND & FURNESS COUNCIL

	2023	£
Income		
	Nov	22nd
		1,500.00

Expenditure

Balance	1,500.00
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LINKING LIVES GRANT from CUMBRIA Community Fund

	2023	£
Income		
	Nov	13th
		4,841.50

Expenditure

Balance	4,841.50
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LINKING LIVES GRANT from Hadfield Trust (Rathbone Investment Manage

	2023	£
Income		
	Dec	11th
		1,300.00

Expenditure

Balance	1,300.00
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CHURCHES TOGETHER IN PENRITH

LINKING LIVES-PENRITH

Actual v Budget as at 31st December 2021

	Budget	Actual
Start up fee	750	0
Laptop	750	794
Recruitment	500	415
Mobile	400	429
	<u>2400</u>	<u>1638</u>
Filing Cabinet	200	0
Files	50	0
Office cost		35
Start up costs to date	<u>2650</u>	<u>1673</u>

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LINKING LIVES-PENRITH

Accounts for the period 1st January 2023 to 31st December 2023
2023

January 1st 2023	Balance b/fwd		9,151.84
Income			
	Cumbria Community Fund	0.00	
	Carlisle Abbeyfield Society Over 55 Community First Fund	0.00	
	Cumbria County Council	0.00	0.00
Expenditure			
	DBS: Thirtyone:eight	158.55	
	Staff costs	6234.80	
	Insurance: Methodist Insurance	141.09	
	Rent	340.00	
	LL UK annual charge (for 2022 & 2023)	350.00	
	Office	254.51	
	Comms charges	122.74	
	Volunteer's Meeting & Expenses	354.99	
	Bank charges	45.70	
			8002.38
	Balance carried forward at 31st December 2023		<u>1149.46</u>