

# Community Church Luton Trust

Registered Charity No. 298742

## Trustees Annual Report and Financial Statements For the year ended 31<sup>st</sup> March 2021

Following independent examination by

Brendan Roche, LU2 9SG

## Trustees Annual Report 2020-21

The past year has been dominated by the global Covid pandemic. This has meant that our regular meetings have been primarily online., via Zoom. This has enabled all members with the exception of one to join on a weekly basis with the full AV connection. The exception is a lady in her nineties who has poor eyesight and is unable to use a computer or tablet. For each Zoom meeting one member phones her to add her to the call and she is able to join the meetings with audio only, which does not stop her from taking an active part. The Zoom meetings are provided by one of the members

During the year an Alpha course was held, also on Zoom., with three ladies partaking in and completing the course. At the conclusion of the course two of the ladies joined the church and are now taking an active part in church activities. Discipleship classes have followed for the two ladies which have been able to take place in person.

Regular breakfast meetings for the men and ladies have continued to be held, using Zoom when meeting in person has not been possible

Church members have been involved in many activities and organisations across the town.

Three members are involved in the Healing on the Streets ministry which offers prayer for healing and any other issues in the town centre on a Saturday.

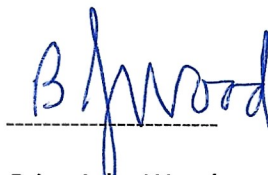
A number of members are involved with the town centre Chaplaincy and regularly visiting people in their workplaces, such as the law courts, town hall, Luton and Dunstable Hospital and the Asda supermarket

One member is involved with many of the other churches in the town and has chaired Churches Together in Luton for several years now

Support has been given to members who have suffered the loss of family members and who have had health issues



Keith Knight



Brian John Wood

## Reference and Administrative Details

Registered name of the Charity

Community Church Luton Trust

Charity Registration No.

298742

Administrative address

80 Richmond Hill, Luton, LU2 7JG

List of Trustees

Mr Keith Knight

Mr Brian John Wood

## Finance Report

The trustees operate with a policy of holding a minimum of approximately two months of cash to meet normal monthly expenditure

Statement of year end amounts and reserves

Total income	£	31,753
Total expenditure	£	28,593
Excess of income over expenditure	£	3,161
Total funds available to the church at 1 <sup>st</sup> April 2021	£	19,512

These accounts have been prepared on a spreadsheet maintained by the Treasurer. The restricted fund income and expenditure of £9,100 represents the handling of a single donation with the intention of giving anonymity to the donor in the eyes of the identified recipients – all transactions were completed within the financial year

The church does not hold any fixed assets were there to be any small equipment purchases they would be written off in the year of purchase

# Independent Examination Report

I report to the trustees of Community Church Luton Trust on my examination of the accounts for the year ended 31 March 2021 (as set out on pages 5 to 7)

## 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Brendan Roche

Date 26<sup>th</sup> March 2022

LU2 9SG

Community Church Luton Trust  
Statement of Financial Activities - Year ended 31st March 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	22,653	9,100	0	31,753	
Income from charitable activities	0	0	0	0	
Other trading activities	0	0	0	0	
Investments	1	0	0	1	
Other Income	0	0	0	0	
<b>Total income</b>	<b>22,653</b>	<b>9,100</b>	<b>0</b>	<b>31,753</b>	
<b>Expenditure on:</b>					
Raising funds	0	0	0	0	
Expenditure on charitable activity	19,493	9,100	0	28,593	
<b>Total expenditure</b>	<b>19,493</b>	<b>9,100</b>	<b>0</b>	<b>28,593</b>	
<b>Net income /( expenditure) resources before transfer</b>	<b>3,161</b>	<b>0</b>	<b>0</b>	<b>3,161</b>	
<b>Transfers</b>					
Gross transfers between funds - in	0	0	0	0	
Gross transfers between funds - out	0	0	0	0	
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	0	0	0	0	
Gains on revaluation, fixed assets, own use	0	0	0	0	
<b>Net movement in funds</b>	<b>3,161</b>	<b>0</b>	<b>0</b>	<b>3,161</b>	
<b>Total funds brought forward</b>	<b>16,351</b>	<b>0</b>	<b>0</b>	<b>16,351</b>	
<b>Total funds carried forward</b>	<b>19,512</b>	<b>0</b>	<b>0</b>	<b>19,512</b>	<b>16,351</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund				19,512	16,351
<b>Designated</b>				0	0
<b>Restricted</b>					
Directed Giving				0	0
<b>Endowment</b>				0	0
				19,512	16,351

Community Church Luton Trust  
Balance Sheet as at 31st March 2021

	Total funds	Prior Year
<b>Fixed Assets</b>		
Tangible assets	0	0
	<b>0</b>	<b>0</b>
<b>Current Assets</b>		
Debtors	0	0
Cash at bank and in hand	19,512	16,351
	<b>19,512</b>	<b>16,351</b>
<b>Liabilities</b>		
Creditors : Amounts falling due within one year	0	0
	<b>0</b>	<b>0</b>
<b>Net current assets less current liabilities</b>	<b>19,512</b>	<b>16,351</b>
<b>Total assets less current liabilities</b>	<b>19,512</b>	<b>16,351</b>
<b>Total net assets less liabilities</b>	<b>19,512</b>	<b>16,351</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	19,512	16,351
<b>Designated</b>	0	0
<b>Restricted</b>		
Directed Giving	0	0
<b>Endowment</b>	0	0
<b>Funds of the church</b>	<b>19,512</b>	<b>16,351</b>

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This Year	This Year
<b>Fixed Assets - Tangible assets</b>						
Fixed Assets - tangible assets	0				0	0
Totals	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank Current Account	16,467	0	0	0	16,467	13,307
Bank Deposit Account	3,045	0	0	0	3,045	3,044
Totals	<b>19,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,512</b>	<b>16,351</b>
Grand totals	<b>19,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,512</b>	<b>16,351</b>

Community Church Luton Trust  
Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General fund							
Unrestricted		16,351	22,653	19,493			19,512
Sub total		16,351	22,653	19,493	0	0	19,512
Directed Giving							
Restricted		0	9,100	9,100			0
Totals		0	9,100	9,100	0	0	0
Grand totals		16,351	31,753	28,593	0	0	19,512

Community Church Luton Reust  
Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This Year
<b>INCOME &amp; ENDOWMENTS</b>					
<b>Donations and legacies</b>					
Tithes and Offerings	18,777	0	9,100	0	27,877
Donations from other charities	0	0	0	0	0
Gift Aid	3,875	0	0	0	3,875
Total	22,653	0	9,100	0	31,753
Income from charitable activities	0	0	0	0	0
Total	0	0	0	0	0
Other trading activities	0	0	0	0	0
Total	0	0	0	0	0
Bank and Building Society Interest	1	0	0	0	1
Total	1	0	0	0	1
Other Income	0	0	0	0	0
Total	0	0	0	0	0
<b>INCOME TOTAL</b>	<b>22,653</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>31,753</b>

**Expenditure**

Raising funds	0	0	0	0	0
Total	0	0	0	0	0
Gifts in UK	17,000	0	8,000	0	25,000
Gifts abroad	0	0	0	0	0
Donations - Organisations	2,000	0	1,100	0	3,100
Memberships	60	0	0	0	60
Insurance	271	0	0	0	271
Copyright Licence	161	0	0	0	161
P O Box	0	0	0	0	0
Rent/Room hire	0	0	0	0	0
Postage & Stationery	0	0	0	0	0
Events	0	0	0	0	0
Total	19,493	0	9,100	0	28,593
<b>EXPENDITURE TOTAL</b>	<b>19,493</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>28,593</b>
<b>GRAND TOTAL</b>	<b>3,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,161</b>