

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

FOR

CHRISTIAN MUSIC MINISTRIES TRUST

CHARITY NUMBER 516643

CHRISTIAN MUSIC MINISTRIES TRUST

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CHRISTIAN MUSIC MINISTRIES TRUST

GENERAL INFORMATION

TRUSTEES Mr M Green (Chair)
 Mr J Chappell (Treasurer)
 Mr A B Roberts
 Mr M Smith
 Mrs G Johnson

PRINCIPAL OFFICE 24 Spadesbourne Road
 Lickey End
 Bromsgrove
 B60 1JP

REGISTERED NUMBER 516643

ACCOUNTANT Mr Lomas Smith
 Certified Public Accountant
 56 High Street
 Measham
 Derbyshire
 DE12 7HZ

**CHRISTIAN MUSIC MINISTRIES TRUST (CMMT)
2020 ANNUAL REPORT OF THE TRUSTEES**

Full name of charity: Christian Music Ministries Trust (CMMT)
Registered Charity Number: 516643
Address of Charity: 24 Spadesbourne Road
Lickey End
Bromsgrove
Worcestershire
B60 1JP

Trustees: Mr J Chappell (Treasurer)
Mr M Green (chair from Nov 2019)
Mrs G Johnson
Mr P Raymer (resigned 2019)
Mr A B Roberts
Mr M Smith (deputy chair)
Mr K E Mantle (appointed February 2021)

General Information.

The Trust (formerly called 'The East Birmingham Renewal Group Trust) became a registered charity in 1984 and its 'Declaration of Trust' states that its purpose is to advance the Christian Gospel which governs it. This is achieved in several ways, including the provision of training in evangelism through music, encouragement of worship in local church settings and the performance of musicals written by Roger Jones, principally in the UK but occasionally abroad. This is possible, mainly, through responding to invitations Christian Music Ministries receives.

Financial Matters.

The Trust income has been impacted by the Covid 19 Pandemic and core mission activities have been curtailed because of this. We anticipate that during 2021 and into 2022 matters will improve to allow more seminars and conferences to resume and income to return to 2019 levels.

Funds during 2020 have been raised through:

- Donations from individuals including Gift Aid donations as well as donations from individuals without Gift Aid.
- Donations from churches, where teams from Christian Music Ministries (CMM) have led seminars and conferences on worship (for example, using 'Worship Works') and music ministry, including teaching based on the 'Spirit Works' book.
- Donations from churches and other venues who perform Roger Jones Musicals.
- The Trustees can report that although expenditure in 2020 was greater than the income, we are satisfied that there is sufficient finance available to support the ministry beyond 2021.

The Trust continues to make monthly grants to Roger Jones to support his ministry through Christian Music Ministries. CMM publishes and markets the works of Roger Jones and other Christian artists as music scores, CD's, DVD's, downloads via the internet and books. CMM also provides a mail order service to churches, schools and individuals.

The Trustees wish to emphasise that the grant from CMMT to CMM is for ministry-related aspects of CMM's work which includes the salaries of Roger Jones, Annie Routley, Helen Pollard and Amy Blount, but excludes the commercial side of the ministry. This covers salaries for Tim Jones and Mary Jones.

CMM and the Trust send out regular mailings (mainly by email) to approximately 3000 people. The mailings include news of events, prayer letters and appeals for donations to the Trust.

The Trust is GDPR compliant.

A Brief summary of 2020 activities.

The Trustees met three times through the year for business related meetings and discussions about the future. They were also invited to join CMM on their annual weekend retreat (Sat only). Since March 2020 all Trustees meetings during 2020 and into 2021 have been via Zoom.

The Trustees continue to monitor the ministry activities of CMM under Roger Jones' leadership, to ensure that the grants made by the Trust were being used for their intended purpose. CMM team events (conferences, seminars etc) have been suspended during 2020 and into 2021 And where possible many of the activities completed have been via on-line platforms.

The Trust have appointed one further Trustee in 2021: Mr K E Mantle joined the Trustees in February 2021. The Trustees will continue to review the number of Trustees, but it has not been deemed necessary, for the successful running and operation of CMMT, to extend further the current numbers of Trustees.

Looking ahead.

It is pleasing to note that activities planned for 2021 are now beginning to happen and further events are already pencilled in for 2022. Further details of all future events are publicised on the CMM web site at www.cmm.org.uk.

Summary.

The Trustees are committed to ensuring that the original 'Declaration of Trust' is upheld. We are happy to report that, in 2020, the declaration of the Christian Gospel through music and ministry has continued to be upheld both in the UK and overseas.

Signed:

Date:

(Mrs Gillian Johnson – Interim Chair of Christian Music Ministries Trust (CMMT))

CHRISTIAN MUSIC MINISTRIES TRUST**BALANCE SHEET****AS AT 31st DECEMBER 2020**

	2020	2019	2018
	£	£	£
Current Assets			
Lloyds TSB Bank Treasury Account	18304.21	9030.81	6022.01
Investments on Deposit CAF Bank	34551.17	34474.59	34388.82
HSBC Deposit account	99.76	6293.75	10080.09
HSBC Current account	6458.76	22149.92	4789.39
Cash	91.00	91.00	0
	59504.90	72040.07	55280.11
Represented By:			
General Reserve			
Accumulated Reserves Fund B/F	72,040.07	55,280.11	67,318.23
Add Surplus (less deficit) for year	12,535.17	16,759.96	12,038.12
Balance C/F	59504.90	72040.07	55280.11

Approved by the Trustees on 11 / 2 / 2021 and signed on their behalf



Michael Green (Chair)

EAST BIRMINGHAM RENEWAL GROUP TRUST

Report of the Accountants

to the trustees of the East Birmingham Renewal Group Trust

on the Accounts for the year ended 31 December 2020.

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities act 1993 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the act;
- To follow the procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the act; and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 41 of the 1993 act and
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the ActHave not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lomas Smith
Certified Public Accountant
56 High Street
Measham
Derbys
DE12 7HZ

Dated: 08 March 2020

CHRISTIAN MUSIC MINISTRIES TRUST
Income & Expenditure Account
For the year ended 31st December 2020

	2020		2019		2018	
	£	£	£	£	£	£
Unrestricted Funds Income						
Monthly Donations	20,685.62		21,845.83		22,111.82	
Donations Churches	5,590.00		5,580.93		3,797.05	
Donations Individual	12,079.51		5,869.51		6,968.35	
Barrie Renwick's Legacy			32,106.30			
Conferences and Seminars			7,132.74		6,297.90	
Easyfundraising						
Teaching income						
Tax Refunds	6,186.21		4,454.22		5,264.36	
		44,541.34		76,989.53		44,439.48
OTHER INCOME						
Scottish Widows & other bank A/c interests		80.09		99.63		70.50
		<u>44,621.43</u>		<u>77,089.16</u>		<u>44,509.98</u>
Expenditure						
Roger Jones Ministry	56,625.00		54,900.00		54,900.00	
Special allowance - Torn Curtain production			5,000.00			
Travel re Conferences	351.60		249.20		899.10	
Computer software upgrades and subscriptions	180.00		180.00		75.00	
EBRG Retreat					300.00	
Postage & Admin						
Gifts					374.00	
		57,156.60		60,329.20		56,548.10
Excess Income over Expenditure		<u>- 12,535.17</u>		<u>16,759.96</u>		<u>- 12,038.12</u>



MICHAEL GREEN (CHAIR)