



**Registered Charity  
No 803355**

## **TRUSTEES' REPORT**

**for the year ended  
31<sup>st</sup> December 2021**

**83a High Street, Huntingdon, Cambridgeshire, PE29 3DP**  
**Email: [admin@hccuk.org](mailto:admin@hccuk.org)**  
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**Huntingdonshire Community Church**

**Annual Trustees' Report for the year  
ended 31<sup>st</sup> December 2021**

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**Huntingdonshire Community Church**

**LEGAL AND ADMINISTRATIVE INFORMATION**

Charity number	803355
Trustees	Jonathan Gray Stephen Cawley Timothy Anderson
Core Leadership team	Timothy Anderson Rebekah Bennett Richard Schweir Helen Cobby Jean Casling
Principal address and registered office	83a High Street Huntingdon Cambridgeshire PE29 3DP
Independent Examiner	Carole Cowgill ACA 4 Penny Meadow Ipswich Suffolk IP9 2UU
Bankers	Barclays Bank Market Hill Huntingdon Cambs PE29 3AE  HSBC Market Hill St Ives Cambs PE27 5AP

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

### **Introduction**

The trustees present their report and financial statements of the charity for the year ended 31 December 2021. The accounts have been prepared under the Receipts and Payments method, which summarises bank and cash transactions during the year.

### **Trustees' Responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Organisation and Status**

Huntingdon Community Church (HCC) operates under a Deed of Trust and was registered as a charity on 1<sup>st</sup> June 1990 with the charity registration number 803355. Its main purpose is the advancement of the Christian faith.

During the year, the Trustees were: Jonathan Gray, Stephen Cawley and Timothy Anderson.

Additional trustees are recommended by the church eldership to be approved by the current trustees.

The responsibility for managing the Trust on a day-to-day basis is delegated by the Trustees to the Core Leadership Team, one of whom, the church's Senior Leader, is also a Trustee.

During the year, the Core Leadership Team consisted of Timothy Anderson, Rebekah Bennett, Richard Schwier, Helen Cobby & Jean Casling.

## **Public benefit**

The charity trustees have complied with their duty to have due regard to the guidance on public benefit in section 4 of the 2011 Charities Act, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission, in exercising their powers and duties.

## **REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS**

In 2021, HCC's leadership worked to fulfil its charitable aims and objectives as laid out in the Charity's trust deed. These are:

- to advance the Christian faith
- to provide relief for those facing hardship, distress or sickness
- to advance education on the basis of Christian principles

The Core Leadership Team annually reviews HCC's objectives. In 2021, priorities were set to: provide pastoral support for the church members through the Covid pandemic; maintain a Sunday presence through online services; and adopt a responsive stance towards meeting needs within the wider community.

The Board of Trustees met formally 2 times over the year (both physically and over Zoom) with further business being conducted via informal means of communication.

HCC delivers its charitable objectives through:

- Sunday gatherings, mid-week small groups and pastoral care open to all
- Supporting and equipping its members and others who connect with us in reaching their full potential in life based on Christian values, through one-to-one support, teaching, training and courses
- Outreach events and activities that advance the faith and enrich the wider community and family life in Huntingdonshire
- Use of '83a' – the Church Centre
- Working together with other organisations

Our Vision as a church is: 'to enable people and communities in Huntingdonshire to thrive, through putting the power of God's love into action'.

The report that follows summarises the activities of the Trust over the past year. Many of these activities have happened on the back of the COVID-19 pandemic and have been impacted by the virus. 2021 has predominately been spent relaunching & restarting many of our activities that happened pre COVID-19. Not all activities relaunched in 2021.

Many of our members either work or serve as volunteers in public office, voluntary organisations, education, or medical professions.

**1. Sunday Gatherings, Small Groups and Pastoral Care Open to All** The church provides the opportunity for members of all ages to meet together corporately on a weekly basis for worship,

teaching, inspiration and fellowship. We also believe that mid-week small groups are excellent settings for us to grow and interact in a more personal and intimate environment. We offer 'first line' pastoral care to church members, referring more complex cases to the appropriate authorities.

- **Sunday Services** 2021 saw our weekly Sunday services move from exclusively online back to in person gatherings, continuing to be the main 'shop window' for the public to access the church.

Youth and Children's programmes continued to run on-line on zoom for the first six months of the year, giving support and spiritual encouragement through challenging times.

Adapting to the challenges and opportunities presented by Covid we developed the following approach to our Sunday format:

#### **January to Easter 2021:**

Online Church - pre-recorded video was streamed through the Church Online portal covering teaching series and church news and prayers based on the following series:

- 'Build Up' series providing content designed to build up faith, with guest speakers Tim and Sue Eldridge on identity and friendship, Suzy Stride on finding purpose.
- Women of the Old Testament. A series looking at inspirational biblical characters including Sarah, Rebecca, Rachel and Leah, Abigail.
- The term finished with a build up to Easter looking at the meaning of Jesus death and an on-line Good Friday Service and Easter service.

#### **Spring/Summer 2021:**

Post the second lockdown in Easter we began to explore creative ways of regathering in safe and legal ways that led to a number of new initiatives:

**Forest Church** – we returned to a monthly outdoor service, initially experimented with in the first lockdown, where in groups of 6, for families, children and adults who could engage with interactive prayer and bible stations in an innovative format located at Hinchbrook Park. This became powerful for our families. This became a once-a-month event.

**Filling Stations** – a monthly hours service at the church centre, 83a offering a reflective and renewing space with recorded music, communion, meditation and prayer. These grew in attendance and value for people.

**Sunday Service Watch Parties** – Still streaming recorded services on-line we opened up 83a for people to come down to watch the services in person on the big screen, beginning to introduce a regathering of the church. Attendance slowly grew in number and appreciation over time, particularly for those who had been isolating on their own. Over the Spring and summer, we took two mini-series. Firstly, looking at How Jesus Transforms our lives, looking at issues of anxiety and relationships. Secondly a miniseries from the book of Acts and the early church, allowing it to shape and inform how we think about coming out of lock down as a church and what it means to be 'Church'. This formed our thinking about the importance of our values around being Jesus centred, relationally connected, community focused and life transforming.

The Summer Sundays allowed us to innovate further with returning to in-person live meetings at 83a with two shorter services back-to-back. The first with an adult focus, socially distanced and the second, a family service based around family 'bubbles' at tables led by our Children's and Youth work team. We based the summer series in the Fruit of Spirit, looking at character and

competencies coming out of lockdown. New people began to join us during the summer who had been watching us online.

**Church in the Garden.** In September, continuing to regather in safe ways, we ran a series of outdoor services in Broughton in the garden of some members of our congregation where we were able to sing again, have a short interactive talks and testimonies together.

**Autumn 2021.**

With restrictions lifting from October, we returned to a varied Sunday programme including: 1) meeting again at the Cromwell Academy in Hinchbrook for hour length services in adult, youth and children tracks maintaining social distancing. 2) Providing more space and a different location, we launched Café Church at Thongsley Primary School. Over this term we took a teaching series based in the book of Nehemiah. This new rhythm of Sundays helped support us coming back along new lines that valued relationships, conversations, interactive learning and spiritual experience, that can be open and accessible also to guests wanting to explore faith.

**Week 1 – Forest Church**

**Week 2 – Cromwell Academy**

**Week 3 – Café Church – at Thongsley School**

**Week 4 - Cromwell Academy**

The term concluded with a family focused guest Christmas Café Sunday on 12<sup>th</sup> December which was well attended by guests and members and involved crafts and drama telling the account of the birth of Jesus. This was followed by a guest Carol service the following weekend back at Thongsley Primary School on Sunday 19<sup>th</sup> December 2021.

- **Attendance** Whether physical or online, Sunday services continued to be a key way we supported our members in the development of their faith, and help them to live out their Christian values in their daily lives to the broader enrichment of the community. Attendance online had begun to drop to around 25-30 screens by the end of the second lockdown. With people still cautious and some still shielding it took time over the second half of the year for numbers to return to in person gatherings. The total number of adults regularly attending or connected with HCC at the end of the year was around 70 adults and around 30 youth and children.
- **Mid-week Small Groups.** Lockdown demonstrated the importance of our mid-week small groups as a place of encouragement, support, learning and out work of Christian faith in a supportive and caring environment. Realising the support this gave we had a focus to see 75% of church becoming part of a small group or connecting into something small as way of support and connection. Over lockdown we continued three evening on-line based groups and a Friday morning central Huntingdon-based ladies' group. Additionally, to this we had a number of informal bible study and 'connect groups', linking people together for support over lockdown.
- **Pastoral Care** Pastoral care continued to be run by a team which included members of the leadership team and 2 members of the church . This team met monthly to maintain oversight of pastoral issues across the church, provided one-to-one support, and signposted individuals to further help where appropriate. At the outset of the pandemic, each adult church member was 'allocated' to a staff team member for contact and support. The wellbeing of each person in the church was reviewed in the monthly pastoral meetings.

- **Communications** The church recognised that particularly during lockdowns, good communications were key to reducing isolation, keeping people connected, and identifying any pastoral issues that needed support. A regular weekly email was prepared, the website was kept updated, weekly video updates by church leaders were produced for much of the year, Facebook pages were populated and several WhatsApp groups were formed. This created a net of connection and inclusion.

## 2. Supporting and Equipping Members and Non-Members

Throughout the year we worked to enable people to fulfil their potential based on Christian values through one-to-one support, Sunday teaching, training, and courses. In 2021 we ran the following training and resourcing opportunities:

- **Sunday Teaching and Small Group Application.** During the year our teaching topics varied. The topics have been reported on in the previous sections on Sunday services. Topics covered on Sundays were followed up by study and discussion in the small groups during the week.
- **Prayer** Prayer continued to be an important part of our church rhythm moving on-line. This included a Sunday morning 9.15am Prayer zoom for 30mins praying for the church, town and nation through Covid. In addition, we held dedicated periods of prayer in Lent and two days of prayer in September where we joined with other churches in the Ignite Network. We ran a church-wide prayer WhatsApp group in which urgent needs could be prayed for and people supported through times of need, as well as a group for intercessors. The leadership team met for prayer each Thursday at midday. In all of these activities, prayer topics included both the work of the church, the wider community and the nation. Following the first lockdown, all prayer meetings went online.
- **Welcome Lunch.** We held a 'Welcome' Lunch for new members and guests at 83a on 26<sup>th</sup> September to welcome and introduce the church to newcomers after lockdown.
- **Childrens Work** HCC's family and children's workers continued to maintain contact and groups on-line and in person for families and children over lockdown and helping run Café Sundays and the varied programme making church accessible for young families. During the online services, children's items were included each week, predominantly on the family service weeks. Activity packs appropriate to the theme of the following Sunday were made up and delivered to homes in the week prior to the Sunday meeting. In person groups reopened in October with the return to Cromwell.
- **Sunday Youth Work** Youth maintained engagement through lockdown and returned to Sunday in person groups in October with the return to Cromwell.
- **Wider Youth Work** In September the popular Friday Night Youth evening recommenced attracting around 20 young people each evening. This was held 3 times a month and used the facilities at 83a.



Through other church partnerships and through his employment with Thrive, our youth worker also played an active role in engaging with young people in schools, including at assemblies, Christian Union groups, in groupwork and offering year 6 transition lessons to the primary schools and Youth Cafes across Huntingdon. Coming out of lockdown, Thrive's mentoring and lunchtime group work in St Peter's School continued. We saw a continuous demand for the service and where we saw an increase in the building of the trust established and the increased levels of need for supporting mental health and wellbeing for local young people coming out of lockdown.

### **3. Outreach Events that Demonstrate the Faith and Enrich the Wider Community and Family Life in Huntingdonshire and Beyond**

Though with much restriction, over 2021 we actively sought to engage and serve the community within Huntingdonshire. We undertook this in the following ways:

**Toddler Group** The Family Support and Outreach Worker continued to run the HCC Rainbow Toddler Group, which aims provide one-to-one support for families within and outside the church community and to develop programmes and events to enhance the well-being of families, parents and children in Huntingdon and the surrounding areas. The Group reopened in April 2021 with 2 x 45min sessions open to 8 families booking on-line per session. In May this increased to 10 families per session. In September it reopened for 2 x 1hr sessions with capacity for 12 families per sessions. We saw an increase in bookings, with bookings reaching full capacity over the year. We conducted a feedback report in 2021, our findings of this report showed that the majority of people attending the group were new and had started coming to the group post covid. There was strong feedback that stated most parents enjoyed bringing their children to the group for the social interaction between other children. The welcoming atmosphere and friendly environment were also highlighted in the report.

- **Youth Work** As mentioned above, we continued to employ a Youth Worker, who has helped considerably to drive forward our youth work, making events more active, engaging and meaningful to all present. The youth worker was seconded to the Huntingdon-wide 'Thrive' youth ministry for 10 hrs a week throughout the year. This helped him provide considerable input to that organisation including, prior to the lockdowns, the running of youth cafés at 3 locations in the town.
- **Creative English** This course was suspended in 2021 with a view to relaunching in 2022 due to COVID-19
- **The Thursday Meeting Place** – HCC launched this new event in November 2021. It was set up to provide people with a safe space to engage with Church but also to come and combat loneliness & boredom. Tea, coffee & cakes were provided as well as tabletop games for entertainment. The group continued to run on a weekly basis.
- **Wetherspoons Lunches** Once a month, after the Sunday service, we held lunches in the nearby Wetherspoons restaurant. This would have provided a cost-effective way for

newcomers or people who are on their own to meet in a social setting after church, deepen their connections and find out more about the church. Due to Covid, only one such lunch was held. These restarted in the autumn of 2021 providing people a space to connect, socialise and get to know each other.

- **Covid-Specific Community Activities** Activities run during the year as a result of the pandemic included the following:

In May 2021 as a response to the COVID19 Pandemic. HCC were able to raise £3,000 for ventilators in India. These funds went to support a local hospital where one of our Church members returned to work shortly before the COVID-19 pandemic.

- Picnic in the park was a new initiative set up by HCC in the summer of 2021. Throughout the school holiday HCC partnered with the Huntingdon Family Centre to provide a healthy & nutritious lunch for vulnerable families as well as different sporting activities, outdoor activities, and crafts. In August 2021. 100% of the attendees stated that they strongly felt that the project had a positive impact on their mental health.
- **Christmas Hampers** At Christmas, in cooperation with the local council we supplied hampers to families registered as being in need in the Hinchbrook area of Huntingdon. The hampers contained routine food items, special Christmas items, and toys.

#### 4. The 83a Centre

Our church building, '83a', occupies an easily-accessible high street location. Using space that is not required for church activities, it enables us to provide, at affordable prices, other organisations to operate locally in serving townspeople.

The following organisations were hosted on a regular basis in our building throughout of 2021, significantly furthering the public benefit derived from the building:

Huntingdon Area Money Advice (given free office space within the building)  
Cambridgeshire, Peterborough and South Lincolnshire Mind  
Huntingdon Psychological Wellbeing Service  
East Anglia Diabetic Eye Screening Service  
Choices Counselling  
Cambridge Deaf Organisation  
Road Victims Trust  
Cambridge Group Therapy  
Diane Cole Counselling  
Adrian Jackson Counselling  
Sefanit Inquai Counselling  
Probation Service  
Slimming World

## Centre 33

Many of these centre users had to stop during lockdown. Some re-started when restrictions were eased during the summer and continued during the second lockdown as guidelines permitted. We did however see a decrease in some of the above users returning to the centre post lockdown. However we have since seen the new independent counsellors utilising the space. Some of our bigger centre users did not return post lockdown.

## 5. Working Together with Other Organisations

HCC worked in partnership with other like-minded organisations in achieving its objectives. Locally, HCC is a member of Churches Together in Huntingdon and Godmanchester. We are also part of a wider network of churches and ministries in the east of England known as 'Ignite'. Ignite is part of Plumblane Ministries International.

- Our main point of collaboration in 2021 was with Huntingdonshire district council and the children's family centre. As previously mentioned in the section entitled 'Picnic in the Park'

## LEADERSHIP AND STAFF

The Core Leadership Team, who have responsibility for the day-to-day running of the church, meet monthly to plan the spiritual direction and activity of the church. During October, the team retreated to Houghton for 24 hours, to consider vision and strategy for the coming year. Through the year, effort was put in to further define and embed our mission, vision and values. Consideration was also given to how the church would re-gather post-Covid, and what we could learn from the pandemic experience going forward.

### Paid Staff

The Core Leadership team was led by **Tim Anderson**, who worked 2½ days a week for HCC.

**Rebekah Bennett** was employed by HCC from July 2021 and came on board as the Operations Manager. Rebekah became part of our Core leadership team and part of our Executive staff team. Rebekah was employed for 32 hours a week heading up all operations aspects of the Church, line managing staff teams and managing our centre 83a.

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**Ania Anderson** continued as Family Support and Outreach Worker working 10 hrs a week.

**Richard Schwier** worked 32.5 hrs a week, leading youth work and also helping in the wider strategic direction of the church, including joining core leadership meetings. He continued to be seconded to the Thrive youth ministry for 10 hours of this time per week.

**Helen Cobby** joined us on 1<sup>st</sup> February as a Family Worker employed for 15 hrs a week. She has worked to encourage and galvanise the families in the church, provide material and lead children's and families sessions on Sundays and at Explore and Forest Church

**Dan Flint** worked 5 hrs a week throughout the year as Toddler Group Project Worker

**Justyna Kaczmarek** worked 3 hrs a week as a Toddler Group Assistant throughout the year, and 5 hrs a week as a cleaner in the last 3 months of the year.

### **Volunteers**

Jean Casling continued in the role of Associate Pastor with pastoral and other responsibilities across the church.

Debby Flint met with the staff team for the majority of the year. Debby Left the team in December 2021.

Many other members of the church served in a voluntary capacity at events and activities throughout the year.

### **FINANCIAL STATEMENTS**

Unrestricted income for the year was £163,924 (2020: £120,655 ) and unrestricted expenditure was £122,652 (2020: £118,093). The Trustees have reviewed the reports and concerns and consider the charity is a going concern.

We retain significant funds in reserve (the Support Reserves fund) to cover salaries and other committed contract costs for a period of three months. Giving by church members was broadly stable across the year, with occasional one-off large donations. Centre lettings income, however, was severely impacted by the pandemic. A grant of £5,000 was received from the local council as a Covid Discretionary Business Grant and one of £2,500 from Huntingdon Freeman's Trust towards refurbishment of our forecourt. We also received a legacy donation from a member of the Church that passed away, this was to sum of £10,000. We received a further payment of £25,000 from our insurance company as a loss of income during COVID-19.

The funds of the charity include restricted and designated funds for the following purposes:

**Designated funds:** Building Renovation; Support Reserves; Donations; Fixed Asset

**Restricted funds:** PA; Toddler Group; Special Needs; Community Needs; Building

### **RELATED PARTIES**

During the year one trustee, Timothy Anderson, was engaged in remunerated activity and received £21,630 as ministry salary during the year. His wife, Ania Anderson, not a trustee, was also employed by the church and received a salary of £7,508.70

Huntingdonshire Community Church is a member of the Evangelical Alliance (Registered Charity Number 212325) and seeks when and where it can to support the EA's aims by prayer, financial giving and attendance at events.

The Church is also a member of the network of churches comprising Plumblin Ministries International (Registered Charity Number 327271). We support Plumblin both financially and by participating in Plumblin events and working towards Plumblin's objectives of planting and developing new churches across the country.

This report and the financial statements were approved by the trustees on      and signed on their behalf by:

Stephen Cawley  
Chairman

Timothy Anderson  
Trustee

**HUNTINGDONSHIRE COMMUNITY CHURCH****RECEIPTS AND PAYMENTS ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2021**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds 2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
Donations and legacies	1	92,040	2,587	3,310	<b>97,937</b>
Income from Charitable Activities	2	25,068			<b>25,068</b>
Investment Income		8			<b>8</b>
Other income and Grants Received	3	46,808	2,451		<b>49,259</b>
<b>Total Receipts</b>		<b>163,924</b>	<b>5,038</b>	<b>3,310</b>	<b>172,272</b>
<b>Payments</b>					
Worship and service - Staff costs	4	82,591			<b>82,591</b>
Worship and service - Other costs	5	11,134	194		<b>11,328</b>
Mission services	6	23,271	4,318	1,859	<b>29,448</b>
Outreach		2,127			<b>2,127</b>
Building maintenance and improvements	7	1,959	195		<b>2,154</b>
Governance costs	8	1,570			<b>1,570</b>
<b>Total Payments</b>		<b>122,652</b>	<b>4,707</b>	<b>1,859</b>	<b>129,218</b>
<b>Net of Receipts/ (Payments)</b>		<b>41,272</b>	<b>331</b>	<b>1,451</b>	<b>43,054</b>
<b>Cash Funds b/f 1st January 2021</b>		<b>85,334</b>	<b>3,021</b>	<b>46,927</b>	<b>135,282</b>
<b>Cash Funds c/f 31st December 2021</b>	<b>9</b>	<b>126,606</b>	<b>3,352</b>	<b>48,378</b>	<b>178,336</b>

**Total Funds  
2020****£**

91,117

32,335

55

16,769

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140,276

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80,071

14,492

21,077

1,813

23,090

2,844

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143,387

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(3,111)

138,393

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135,282

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**HUNTINGDONSHIRE COMMUNITY CHURCH**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2021**

**Registered Charity Number - 803355**

**Address:**

**83a High Street**

**Huntingdon**

**Cambridgeshire**

**PE29 3DP**



**HUNTINGDONSHIRE COMMUNITY CHURCH****NOTES TO THE ACCOUNTS (continued)****FOR THE YEAR ENDED 31ST DECEMBER 2021****9. Funds Movements**

	Cash Funds at 1/1/2021	Fund movements 2021	Cash Funds at 12/31/2021
	£	£	£
<b>Unrestricted Income Funds</b>			
<b>General Fund</b>	<b>85,334</b>	<b>41,272</b>	<b>126,606</b>
<b>Designated Funds</b>			
Building renovation fund	23,907		23,907
Donations fund	1,020	1,451	2,471
Support reserves	22,000		22,000
	<b>46,927</b>	<b>1,451</b>	<b>48,378</b>
<b>Total Unrestricted Funds</b>	<b>132,261</b>	<b>42,723</b>	<b>174,984</b>
<b>Restricted Income Funds</b>			
Special needs fund	304	268	572
Community needs fund	1,571		1,571
Toddler group fund	177	63	240
Building fund	969		969
	<b>3,021</b>	<b>331</b>	<b>3,352</b>
<b>Total Bank and Cash Funds</b>	<b>135,282</b>	<b>43,054</b>	<b>178,336</b>

**HUNTINGDONSHIRE COMMUNITY CHURCH****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2021
	£	£	£	£
<b>1. Donations and legacies received</b>				
Fund receipts - Toddlers		257		257
Offerings	84,057		190	84,247
Gift aid	12,963	470		13,433
less tfrs to Donations fund	(3,120)		3,120	
Special needs fund	(1,860)	1,860		
Community needs fund				
Support reserves				
Toddler group				
	<b>92,040</b>	<b>2,587</b>	<b>3,310</b>	<b>97,937</b>
<b>2. Income from charitable activities</b>				
Centre lettings	24,963			24,963
Reimbursements	105			105
	<b>25,068</b>	<b>0</b>	<b>0</b>	<b>25,068</b>
<b>3. Other income and Grants received</b>				
Donation recd from Freemens Charity		1,241		1,241
Audrey Royston legacy	10,000			10,000
Insurance loss of income receipt	25,000			25,000
Miscellaneous receipts	5,606	1,210		6,816
Cross charge for youth worker	6,202			6,202
Covid 19 council grant				0
	<b>46,808</b>	<b>2,451</b>	<b>0</b>	<b>49,259</b>
<b>4. Worship and service - staff costs</b>				
Wages	81,527			81,527
less Covid 19 Job Retention Scheme Grants	(2,475)			(2,475)
Pensions	2,138			2,138
Staff socials	468			468
Conferences	0			0
Personal development/training	933			933
	<b>82,591</b>	<b>0</b>	<b>0</b>	<b>82,591</b>

**HUNTINGDONSHIRE COMMUNITY CHURCH****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2021
	£	£	£	£
<b>5. Worship and service - other costs</b>				
Bank charges	6			6
Books/media	107			107
Children and Youth expenses	580			580
Craft materials	143			143
Internet/communication	1,425			1,425
Insurance	968			968
IT software/consumables	974			974
Miscellaneous gifts/expenses	145			145
Stationery	191			191
PA items	0			0
Printing and postage	120			120
Refreshments	284	9		293
Subs/licences	2,914			2,914
Toddler group materials	353	185		538
Travel	122			122
Utilities	1,503			1,503
Venue hire	1,164			1,164
Worship group	0			0
Gifts to visiting preachers	135			135
	<b>11,134</b>	<b>194</b>	<b>0</b>	<b>11,328</b>
<b>6. Mission services</b>				
Donations	13,443			13,443
less Tfms to Donations fund	(1,859)		1859	0
to Special needs fund	(4,318)	4,318		0
to Community needs fund				0
to Toddler group fund				0
Tithe to Plumblin	16,005			16,005
	<b>23,271</b>	<b>4,318</b>	<b>1,859</b>	<b>29,448</b>
<b>7 Building maintenance and improvements</b>				
Building maintenance	1,959	195		2,154
Building improvements				
- forecourt refurbishment				0
- flat roof repair				0

**HUNTINGDONSHIRE COMMUNITY CHURCH****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>1,959</b>	<b>195</b>	<b>0</b>	<b>2,154</b>
<b>8. Governance costs</b>				
Accountancy/ independent exam fees	550			550
Consultancy expenses				0
Legal fees	1,020			1,020
	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>1,570</b>

**Total Funds**  
**2020**

**£**

87  
77,254  
13,776

---

**91,117**

---

32,229  
106

---

**32,335**

---

2,500  
0  
0  
1,753  
7,516  
5,000

---

**16,769**

---

77,190  
(1,082)  
2,014  
0  
1,001  
948

---

**80,071**

---

Total Funds  
2020

£

0  
163  
81  
37  
1,737  
744  
475  
0  
160  
1,918  
959  
424  
2,333  
0  
181  
2,210  
2,500  
2  
568

**14,492**

9,225  
0  
0  
0  
0  
11,852

**21,077**

5,870  
  
15,120  
2,100

**Total Funds**  
**2020**

**£**  
**23,090**

500  
2,344  
0  
**2,844**

**HUNTINGDONSHIRE COMMUNITY CHURCH****STATEMENT OF ASSETS AND LIABILITIES****AS AT 31ST DECEMBER 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>				
HSBC current account				<b>91,639</b>
Barclays savings account				<b>86,377</b>
Office petty cash				<b>320</b>
<b>Total Monetary Assets</b>	<b>126,606</b>	<b>3,352</b>	<b>48,378</b>	<b>178,336</b>

**Other Monetary Assets**

Due from users of property	5,360			<b>5,360</b>
Gift aid recoverable	4,709			<b>4,709</b>
	<b>10,069</b>	<b>0</b>	<b>0</b>	<b>10,069</b>

	<b>Fund to which asset belongs</b>	<b>Cost £</b>	<b>Net Book Value 2021 £</b>
<b>Assets retained for the charity's own use</b>			
Sofas	Unrestricted	1,168	0
Photocopier/Printer	Unrestricted	3,720	0
Freehold Land	Fixed asset	60,000	60,000
Freehold Building and Improvements	Fixed asset	176,851	169,777
Replacement of Upper Flat Roof	Fixed asset	16,400	11,480
Forecourt refurbishment (2020)	Fixed asset	15,120	13,860
Lower flat roof replacement (2020)	Fixed asset	2,100	1,916
		<b>210,471</b>	<b>197,033</b>
<b>Total fixed assets</b>		<b>275,359</b>	<b>257,033</b>

		<b>Amount due £</b>	<b>When due</b>
<b>Liabilities</b>			
December 21 invoices paid in January 22	Unrestricted	0	
Tithe due to Plumblin	Unrestricted	970	Jan-22
Independent examiner's fee	Unrestricted	575	Jan-22
Staff PAYE, NI and Pension	Unrestricted	1,214	Jan-22
		<b>2,759</b>	

Signed:.....

Date:.....



Signed:.....

Date:.....

**Total Funds**  
**2020**  
**£**

**53,780**

**81,369**

**133**

**135,282**

**1,160**

**1,167**

**2,327**

## **Independent Examiner's Report to the Trustees of Huntingdonshire Community Church for the year ended 31<sup>st</sup> December 2021**

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31<sup>st</sup> December 2021.

### **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 Charity's accounts carried out under section 145 of the 2011 Act, and, in carrying out my examination, I have followed 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 give 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 do 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 order to enable a proper understanding of the accounts to be reached.

*Carole Cowgill* 20/5/22

**Mrs Carole Cowgill ACA**

4 Penny Meadow, Capel St Mary, Ipswich, Suffolk, IP9 2UU

