

Registered Charity No. 803355



**Registered Charity
No 803355**

TRUSTEES' REPORT

**for the year ended
31st December 2022**

83a High Street, Huntingdon, Cambridgeshire, PE29 3DP

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Huntingdonshire Community Church

**Annual Trustees' Report for the year
ended 31st December 2022**

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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 Mark Knight
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 St Andrews Street Cambridge CB2 3BZ

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Introduction

The trustees present their report and financial statements of the charity for the year ended 31 December 2022. 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 1st 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. Mark Knight Joined the core leadership team at the end of 2022.

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 2022, 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 2022, priorities were set to: regather, refocus and strengthen the church coming out of lockdown, reestablishing teams and rhythms of practise, assessing and responding to the churches strengths, weaknesses, opportunities and threats and continuing to maintain a consistent Sunday presence back in person and continue a responsive stance towards meeting needs within the wider community.

The Board of Trustees met formally 3 times over the year (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 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 2022

- Sundays continued to be the way we gathered for teaching, fellowship and worship as a church. Exploring different emphasis on differing weeks. We gathered both in streams across adult, youth and children but also in collective all-age ways too.
- We held by monthly All-Age Café Church Sundays at Thongsley Primary School with a focus on Encounters with Jesus in the first part of 2022. On the alternative months Forest Church continued to be a pathway for fringe families to experience our church community and explore faith for the first time. By the autumn this had become our all-age focus with Forest Church happening on every first Sunday of the month.
- Once a month the whole Sunday morning service had a focus on coming together around Communion and worship. In our teaching over 2022 we explored a practical series on Better Decision Making, The 'Power of Series', a Summer series called 'Simply Jesus' at 83a and an autumn teaching series through the book of Hebrews.
- By the end of 2022, across different Sundays, we had approx. 80 adults and 30 youth and children gathering as part of the HCC community across different weeks.

Forest Church

This has continued to mainly run on the first Sunday of the month (exceptions being August and January). We now meet in the Countryside Centre at Hinchbrooke Park, having moved to renting this venue because unpredictable and, especially in the winter months, cold weather made the group challenging!

The group started off being for our church families, although we have always invited those whom we have had contact with previously, either through Rainbow Toddlers or our Picnic in the Park project. Over the last 6 months we have seen a much increased take up from those on the fringes, seeing a number of present and past toddler contacts attending. Numbers attending do vary, and in the last 4 months our numbers have been between 50 – 70.

We follow the format for the families where there is a Bible story to read, and then 4 stations for children that have some questions, a reflection, and an activity that they can do. We also now have a toddler area where there are simpler activities that they can join in with - although the older children seem to enjoy them just as much!

Mid-week Small Groups

These continued to be the main way we work out discipleship, support and provide a meaningful place to belong and grow. In 2022 our small groups mainly continued online, however in the autumn of 2022 The Prices began a new in person group along with another couple in the Church. This became a growing place of life, hatched out of one of the HCC 'Welcome Lunches' one Sunday.

Pastoral Care

Pastoral care continued to be run by a team which included members of the leadership team.

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. Throughout 2022 we continued this practice. This has enabled us to look carefully at every individual coming across our path and ensuring that the right conversations had been held and the right support was provided.

Community Action Sundays

Two Community Action Sundays were held over 2022, when the church exchanges songs for shovels and go out to make a difference into local situations outside of ourselves and within the HCC family. Projects included restoring picnic benches and flower borders at Cromwell School, a work party at our own building at 83a High Street, preparing a garden for a visually impaired family for redevelopment. We believe that relationships are deepened and tangible differences are made through these weekends.

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 2022 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 with Sunday morning prayer re-introduced in person and on-line. The Staff and Leadership team In addition meet weekly to pray through our organisational values.
- **Welcome Lunch.** We held a 'Welcome' Lunch for new members and guests at 83a on 2 occasions throughout 2022 to welcome and introduce the church to newcomers after lockdown.

Childrens Work

This is for those in school years 1 - 6 and runs during the service time on a Sunday morning. We aim to explore the Bible through reflections, story, craft, and activities, thinking about what it tells us happened then, and what it means for us now. In the last year we have looked at encounters with Jesus, the armour of God, the main characters from The Old to The New Testament leading up to Jesus' birth, the "I am" sayings of Jesus, and we are now looking at the life and lessons from Paul. We have also learnt a Bible verse to go along with each of the topics. The group can vary in size and ages each week which can mean adapting the programme as we go along, but where we can, we do try to split into older and younger groups for some reflection time each week. At the end of each session we try to have a prayerful response time. Last term

we also introduced a prayer week where we had prayer stations based on what we had been learning. The team now operates with Helen Cobby and 4 volunteers. We have 17 children at present that have attended in the last term, and normally average about 8 children on a normal week – although we have had just 1 attend before one week and over 15 on another week. Two thirds of our group is boys.

Sunday Youth Work

The aim of Sunday morning youth is to provide spiritual teaching and discipleship for our church young people.

Three times a month. They meet as a group on Sunday mornings. They have some amazing young people in our church, and if they all attend, there can have up to 13 young people in the group. Usually we have between 6 - 9 young people each week.

We have covered topics such as the parables of Jesus, friendship, spiritual disciplines, big questions, the book of Daniel and are currently working through a series called 'redeem the screen', looking at our relationship with social media and screen time.

Regular leaders, consistent attendance and creative teaching all help to make the sessions relevant and responsive to the young people. The wide age range of young people (11 - 17), does make this a challenge as we seek to meet the needs and interests of everyone in the group. Following lock-down we still notice a separation between the congregation in Sunday meetings and the young people due to the limited time we spend all together. This is an ongoing conversation in church leadership about how to build more connections between the young people and the wider church.

Wider Youth Work

The aims of Friday Night youth is to provide a social place where our church young people can get to know each other and invite friends.

Friday night youth offers a varied programme each month as we offer a rolling weekly programme of younger youth (school years 7&8), older youth (school years 9+), exploring faith night and socials. This aims to meet the variety of needs and ages within the group using the volunteers that we have.

There has been good attendance this year, and often on our combined youth nights we can have between 20 – 25 young people. A typical Friday night has the usual mix of games, food/snacks, sports - including hockey and dodge ball, and general hang out time. The socials this year have included, bowling, chip shop challenge, ice skating, camp out, bonfire night, movie night, pizza night and quiz/challenge nights. At the monthly exploring faith night, we have been looking at life issues through activities, challenges and questions

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

Throughout 2022 we actively sought to engage and serve the community within Huntingdonshire. We undertook this in the following ways:

Toddler Group

This year has seen a lot of staff changes for Rainbow Toddlers. Anya Anderson moved on from her post in September 2022, and Helen Cobby took on the role of heading up toddlers.

On a typical Tuesday morning we have 2 groups that run. The first group runs from 9:30am-10:30am, and the second group is from 10:45-11:45am. This was a format that was adopted during the reopening after covid but has been kept as it leads to a more manageable, less noisy session. However, as the second session is normally a lot quieter than the first, whether we should go back to one larger group will be reviewed at the end of the summer term.

Both groups follow the same format of coming into the hall where there will be toys set up, a baby area, a reading area, a craft, and a tuff tray on our theme for the week. We have also introduced a colouring table that has a picture connected with our theme as well as a prayer. For the final 15 minutes we move to room 2 where the adults enjoy a drink, and the toddlers a biscuit and a story and we do some singing.

Schools Work

The aim of our schools work is to offer support and advice to young people in local secondary schools.

As part of our Youth Workers role, HCC releases him to volunteer and supplement my hours with Thrive. – a local Christian youth project that I also work for. In my Thrive role he is able to offer a school's programme to St. Peters school. HCC support this same programme so that we can offer support to students at Hinchingsbrooke school. Once a week Richard and Daniel Beckett from Godmanchester Baptist Church go into Hinchingsbrooke to run support groups with students in school years 7 - 9. The relationship with Hinchingsbrooke has really grown this year as the school value what we are offering, and the comments from the students and staff have greatly encouraged us in the programmes that we are offer.

Helen and Richard have been into both Cromwell Academy and Hartford Primary Schools over the last year taking assemblies. This was once a half term for both, and still is for Cromwell, however due to a change in timings it is now not possible to continue at Hartford. The assemblies are often tied to one of the school's values and involve an interactive element, a reflection from a moral standpoint, as well as tying in a reflection on faith. It doesn't take long before the children know our names and feel like they are getting to know us.

Creative English

Our Creative English programme relaunched in January 2022 after lockdown. Creative English gives confidence in conversational English through role play and drama to people for whom English is not their first language, helping to reduce isolation and improve well-being for refugees. Led by Karen Cawley, the Creative English team have been regularly teaching and growing connections

with nine course members from the local area representing backgrounds from Sudan Afghanistan, Ukraine and Guinea Bissau.

The Thursday Meeting Place

Social gatherings in 2022 continued to be tentative for some and so the Thursday Meeting Place became a safe space at 83a on a Thursday afternoon over tea, cake and board games with Jean and Reg Casling and various staff members for warm and welcoming conversation in helping us as a church reconnect.

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.

Summer Suppers

Over the summer months of July, August, and September once a month we held evening suppers on a Thursday evening at 83a after work. These were hugely successful. One evening was a Ukrainian supper cooked by a Ukrainian family and their friends as a thank you for all the support the church had given her, her family, and her friends in settling into the UK. These evenings attracted up to forty people including work colleagues and those newer to the HCC family.

Warm Spaces:

From November we opened up 83a, Room 2 as a Warm Space for members of the project. A group of volunteers each week offered tea, coffee, games and warm and welcoming space. HCC volunteers were joined over several weeks with volunteers from the Cooperative Funeral Group. Pick up was not huge but we were able to be here for a number of individuals that returned on more than one occasion. This was held in co-ordination with other churches and organisations within Huntingdon.

Picnic in the Park:

There were over 5 sessions through the summer holiday. HCC sponsored these and they were held at Hinchbrook Park. This was a lunchtime project providing Healthy Picnic Lunches once a week for all the family. Activities were held for all aged children, including arts, crafts and sports. 90 families accessed the project over the 5 weeks, 113 Adults, 199 Children. Working in partnerships, Healthy You completed 5 Adult MOT's when they came to the first session on the 26th July. Healthwatch - 9 adults shared their experiences when they attended on the 23rd August. There was a Covid 19 vaccine clinic offered 23rd August. There was a Recycling Education promotion on 9th August providing activities including making bird feeders and a bean bag game. On the last week HCC additionally funded 49 children to experience the Bouncy Castle Experience that had been running in parallel at the park over the week, but unaffordable for many of the families attending Picnic in the Park. 71% of adults surveyed said the project had improved their mental health, 94% said it had made them less isolated, 100% it had created a

safe environment to come to. 94% also said it had helped them financially and had benefitted them coming as a family. We thank Ania Anderson and all the HCC volunteers for organising this

Ukrainian Crisis Response:

HCC became the main conduit and contributor for a response team to deliver aid and a mini-bus into Poland for supporting those fleeing the invasion on Ukraine. 83a held a collection for aid items to go to the frontlines as well as giving administrative support to raising funds for helping house feeling foster families settle into Poland through the work of the ESPA foundation. Tim and Ania led a team of former members of HCC in a ten-day aid trip in March 2022 into Poland. A total collection of £54k came together for the purchase of a mini-bus and aid that was taken and given in support. On Easter Sunday we also welcomed a Refugee family into the UK and were able to help support their settlement into the UK.

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 2022, significantly furthering the public benefit derived from the building:

- Huntingdon Area Money Advice (given free office space within the building)
- Huntingdon Psychological Wellbeing Service
- Choices Counselling
- Cambridge Deaf Organisation
- Road Victims Trust
- Cambridge Group Therapy
- Adrian Jackson Counselling
- Sefanit Inquai Counselling
- Sue McRitchie Counselling
- Toni Hassler Counselling
- Narcotics Anonymous
- Centre 33
- Seetec

We have seen a slight decrease in larger organisations wanting to use our spaces however we have seen a significant increase in independent counsellors seeking out counselling rooms spaces throughout 2022.

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 within Huntingdon for 24 hours, to undertake a SWOT analysis of HCC and consider the priorities for the coming year. Through the year, effort was put in to further define and embed our mission, vision and values.

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.

Ania Anderson Resigned from her role as a family and children's worker in on 31st August 2022

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 Increased her hours as a Family Worker in September and was employed for 20 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 5hrs 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.

Mark Knight Joined the Leadership team in the role of 'advisor in January 2022

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 £204,761 and unrestricted expenditure was £212,477. The Trustees have reviewed the reports and concerns and consider the charity is a going concern.

We retain 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.

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 23rd October 2023 and signed on their behalf by:



Jonathan Gray
Trustee



Timothy Anderson
Trustee

HUNTINGDONSHIRE COMMUNITY CHURCH

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2022

Registered Charity Number – 803355

Address:
83a High Street
Huntingdon
Cambridgeshire
PE29 3DP

HUNTINGDONSHIRE COMMUNITY CHURCH**RECEIPTS AND PAYMENTS ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2022**

		Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2022	Total Funds 2021
	Notes	£	£	£	£	£
Receipts						
Donations and legacies	1	143,214	766	260	144,240	97,937
Income from Charitable Activities	2	48,503			48,503	25,068
Investment Income		84			84	8
Other income and Grants Received	3	12,960	0		12,960	49,259
Total Receipts		204,761	766	260	205,787	172,272
Payments						
Worship and service - Staff costs	4	109,995			109,995	82,591
Worship and service - Other costs	5	17,816	1,252		19,068	11,328
Mission services	6	24,843	0	1,835	26,678	29,448
Outreach		53,447			53,447	2,127
Building maintenance and improvements	7	4,331	0		4,331	2,154
Governance costs	8	2,045			2,045	1,570
Total Payments		212,477	1,252	1,835	215,564	129,218
Net of Receipts/ (Payments)		(7,716)	(486)	(1,575)	(9,777)	43,054
Cash Funds b/f 1st January 2022		126,606	3,352	48,378	178,336	135,282
Cash Funds c/f 31st December 2022	9	118,890	2,866	46,803	168,559	178,336

HUNTINGDONSHIRE COMMUNITY CHURCH**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
1. Donations and legacies received					
Fund receipts - Toddlers		401		401	257
Offerings	73,825			73,825	84,247
Gifts supporting outreach	56,387	210		56,597	
Gift aid	13,417			13,417	13,433
less trfs to Donations fund	(260)		260		
to Special needs fund	(155)	155			
	143,214	766	260	144,240	97,937
2. Income from charitable activities					
Centre lettings	48,319			48,319	24,963
Reimbursements	184			184	105
	48,503	0	0	48,503	25,068
3. Other income and Grants received					
Donation recd from Freemens Charity				0	1,241
Audrey Royston legacy				0	10,000
Insurance loss of income claim	4,786			4,786	25,000
Miscellaneous receipts	410			410	6,816
Cross charge for youth worker	7,764			7,764	6,202
	12,960	0	0	12,960	49,259
4. Worship and service - staff costs					
Wages	103,286			103,286	81,527
less Covid 19 Job Retention Scheme Grants				0	(2,475)
Pensions	5,793			5,793	2,138
Staff socials	481			481	468
Conferences	235			235	0
Personal development/training	200			200	933
	109,995	0	0	109,995	82,591

HUNTINGDONSHIRE COMMUNITY CHURCH**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
5. Worship and service - other costs					
Bank charges	79			79	6
Books/media	307			307	107
Children and Youth expenses	1,092			1,092	580
Craft materials				0	143
Internet/communication	1,372			1,372	1,425
Insurance	968			968	968
IT software/consumables	177			177	974
Miscellaneous gifts/expenses	1,864	735		2,599	145
Stationery	202			202	191
PA items	75			75	0
Printing and postage	631			631	120
Refreshments	546			546	293
Subs/licences	2,310			2,310	2,914
Toddler group materials	97	517		614	538
Travel	672			672	122
Utilities	2,369			2,369	1,503
Venue hire	4,805			4,805	1,164
Gifts to visiting preachers	250			250	135
	17,816	1,252	0	19,068	11,328
6. Mission services					
Donations	3,475		1835	5,310	13,443
less Tfrs to Donations fund				0	0
to Special needs fund				0	0
to Community needs fund				0	0
to Toddler group fund				0	0
Tithe to Plumblin	21,368			21,368	16,005
	24,843	0	1,835	26,678	29,448
7 Building maintenance and improvements					
Building maintenance	2,556			2,556	2,154
Building improvements					
- forecourt refurbishment				0	0
- flat roof repair				0	0
Furniture replacement	1,775			1,775	0
	4,331	0	0	4,331	2,154
8. Governance costs					
Accountancy fees	1470			1,470	0
Independent exam fees	575			575	550
Consultancy expenses				0	0
Legal fees				0	1,020

HUNTINGDONSHIRE COMMUNITY CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2022	Total Funds 2021
£	£	£	£	£
2,045	0	0	2,045	1,570

HUNTINGDONSHIRE COMMUNITY CHURCH**NOTES TO THE ACCOUNTS (continued)****FOR THE YEAR ENDED 31ST DECEMBER 2022**

9. Funds Movements	Cash Funds at 01/01/2022	Fund movements 2022	Cash Funds at 31/12/2022
	£	£	£
Unrestricted Income Funds			
General Fund	126,606	(7,716)	118,890
Designated Funds			
Building renovation fund	23,907		23,907
Donations fund	2,471	(1,575)	896
Support reserves	22,000		22,000
	48,378	(1,575)	46,803
Total Unrestricted Funds	174,984	(9,291)	165,693
Restricted Income Funds			
Special needs fund	572	(370)	202
Community needs fund	1,571		1,571
Toddler group fund	240	(116)	124
Building fund	969		969
	3,352	(486)	2,866
Total Bank and Cash Funds	178,336	(9,777)	168,559

HUNTINGDONSHIRE COMMUNITY CHURCH**STATEMENT OF ASSETS AND LIABILITIES****AS AT 31ST DECEMBER 2022**

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2022 £	Total Funds 2021 £
Cash funds					
HSBC current account				81,803	91,639
Barclays savings account				86,461	86,377
Office petty cash				295	320
Total Monetary Assets				168,559	178,336
 Other Monetary Assets					
Due from users of property	5,203			5,203	5,360
Gift aid recoverable	2,897			2,897	4,709
	8,100	0	0	8,100	10,069

	Fund to which asset belongs	Cost £	Net Book Value 2022 £
Assets retained for the charity's own use			
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	166,240
Replacement of Upper Flat Roof	Fixed asset	16,400	10,660
Forecourt refurbishment (2020)	Fixed asset	15,120	13,104
Lower flat roof replacement (2020)	Fixed asset	2,100	1,811
		210,471	191,815
Total fixed assets		275,359	251,815

		Amount due £	When due
Liabilities			
2022 invoices paid in 2023	Unrestricted	1114	Jan-23
Tithe due to Plumblin	Unrestricted	992	Jan-23
Independent examiner's fee	Unrestricted	600	Jan-23
Staff PAYE, NI and Pension	Unrestricted	2,395	Jan-23
		5,101	

Signed: 

Signed: 

Date: **23.10.2023.**

Date: **23.10.2023.**

Independent Examiner's Report to the Trustees of Huntingdonshire Community Church for the year ended 31st December 2022

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st December 2022.

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.

CN Cowgill 22/9/2023

Mrs Carole Cowgill ACA

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

