

**THE COMMUNITY CHURCH IN THE NORTH WEST  
OF ENGLAND**

**FINANCIAL STATEMENTS**

**31 MARCH 2017**

Charity Number 1107226



**D SMITH ASSOCIATES LTD**

14 Yellow House Lane  
Southport  
Merseyside  
PR8 1ER

# **THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2017**

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# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

<b>Registered charity name</b>	The Community Church in the North West of England
<b>Charity number</b>	1107226
<b>Company registration number</b>	05289119
<b>Principal office</b>	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
<b>Registered office</b>	The Family Life Centre Ash Street Southport Merseyside PR8 6JH
<b>Trustees</b>	Mr G M Grice Mr D C Gregg C B Charnock M Pratt D M Raynor S Smith J Sutton-Smith
<b>Secretary</b>	M Pratt
<b>Independent examiner</b>	D Smith Associates Ltd 14 Yellow House Lane Southport Merseyside PR8 1ER
<b>Bankers</b>	Cafcash Limited Kings Hill West Malling Kent ME19 4TA

# **THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2017**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

Mr G M Grice  
Mr D C Gregg  
C B Charnock  
M Pratt  
D M Raynor  
S Smith  
J Sutton-Smith

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The Church was established under a trust deed dated 26 September 1984 as The Southport Community Church. This trust deed was superseded by a revised deed dated 15 April 1996 under the name of The Community Church in Southport & West Lancashire (1057579). This last trust is in the process of being closed down. In order to deal with expanding work and operation the new charitable trust has been opened "The Community Church in the North West of England" (1107226).

During the year there have been no changes made to the Trust Deed.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2017

### ORGANISATION

a) The Community Church is not an independent organisation but part of a network of churches in the UK and abroad known as "Ministries Without Borders". Support, guidance and oversight remains through our apostle Keri Jones who leads this grouping of churches and ministries. There is no legal financial obligation to be a part of this network.

Locally, the church is led by elders, approved by the apostle and set in place to represent him. The eldership team led by Geoffrey Grice includes, David Gregg and Stephen Smith.

Other departments of the church are led by gifted volunteer members of the congregation who in turn report to the leadership team. The church employs an administrator, a part-time conference coordinator as well as a full time caretaker. We also have on staff for the current year a youth worker / administrator support worker. Various people head up areas of service like children's and youth work, hospitality, welcome teams and stewarding. All those working and serving in areas of children, youth and vulnerable adults are church members and have either been CRB checked or are in the process of being checked where appropriate.

b) The church meets weekly on Sunday mornings at The Family Life Centre Southport and then midweek the church gathers in smaller gatherings called 'connect groups' around the region. The administration of the church activities is based at The Family Life Centre. In this base Amanda Carr is our Administrative Director (full-time), Paul Ashcroft- Site Caretaker(full-time), Alison Rothwell -Conference Co-ordinator / Administrative Assistant (Part-time), and Ryan Williams - Assistant caretaker (part-time). Hannah Nolan (previously an intern) works part-time overseeing Playaways/Youth and Sunday School

c) The church has a membership of approximately 145 adults and children.

### TRUSTEES TRAINING AND DEVELOPMENT

When there is a need to add to the number of trustees the following steps are taken:-

Prospective trustees are approached about the possibility and then the expectations, responsibilities and liabilities are explained. This is accompanied with the booklet from the Charity Commission giving detailed explanation about these matters.

During the duration of Trusteeship, there is a distribution of any relevant literature to trustees that the church receives from the charity commission. If there were any relevant seminars we become aware of, that would benefit the organisation, then we would resource the trustee to attend on our behalf - giving feedback upon their return.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2017

### OBJECTIVES AND ACTIVITIES

The object of the Community Church is to fulfill the aims and objectives contained in the Declaration of Trust and primarily include:

- a) To advance the Christian Faith in accordance with the Statement of Beliefs appearing in the Schedule contained within the Trust document. This activity is carried out in the County of Merseyside and in other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.
- c) To promote and fulfill such charitable purposes beneficial to the community.

### ACHIEVEMENTS AND PERFORMANCE

#### Public benefit and progress

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship a part of The Community Church and to the wider community

The following details some of the actions and achievements that have taken place during this year to fulfill the objects of the trust.

The Family Life Centre continues to serve as a focal point for many of our midweek activities.

The following are some of the activities that have taken place at The Family Life Centre during the period of this report:

Counselling	Senior Citizens Events	Leadership Training	Ministries meetings
Community Events	Social Gatherings	Ministers Meetings	Workshop and Training Courses
Funerals	Evangelism Training	Weddings	Worship Events
Alpha Courses	Connect Group gatherings	Top Ten courses	Teaching and Equipment
Youth Club 'Friday Live'	Healing Rooms	Conferences	Prayer & Praise Meetings
Kids' Events	Hospitality	Concerts	Sublets

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2017

#### **Supplementary information to the above list and additional activities undertaken to further support the aims of the Trust**

- i. Our Big Picture Vision - states... "we will be a church where Christ is at the centre, faith is an adventure and people are excited to be involved." During the course of the year we have hosted family gatherings for the church "Big Picture Evenings" to reinforce / remind and 'flesh out' this vision statement for the church.
- ii. During the year the church has continued to join with other congregations in the town for united prayer and hosts the weekly Tuesday morning meeting during one month in the year.
- iii. As an expression of our "One Church" commitment we continue to meet with the other evangelical churches on a quarterly basis - with The Community Church hosting one of these events in October.
- iv. The Church have continued to support Harry & Bonnie Pickett who have been working as missionaries in the Philippines with our friends Noralv & Tone Askeland
- v. Ali Rothwell is our conference centre Director on a part-time salaried post she has also taken on responsibility for the oversight and development of Health and safety for the church.
- vi. July saw us host a free Family Fun day aimed at blessing our community and encouraging young families to establish contact with the church - over 200 people visited us that day.
- vii. The church have been involved in July in an annual Bible Week family camp hosted at Newark County Showground. It is a gathering primarily for all those who look to apostles linked through our ministries without borders charity. Geoff Grice acted as the administrator/ co-ordinator for the whole event. Over 65 people travelled across from the church. The church also took responsibility for creating and co-ordinating the Recreation / playzone and other leisure activities during the week.
- viii. To assist in the development and smooth running of the church, Bernie Charnock, Mike & Barbara Pratt serve as deacons in the church and carry responsibility and oversight towards the junior church, welcoming people, and the smooth running of our operations - in particular on Sundays.
- ix. We have continued to market 'The Family Life Centre' as a conference destination trying to utilise spare capacity in the building to generate funds to support the maintenance and development of the building. Income generated plays a major part in us operating the centre and has maintained similar income levels as last year.
- x. We always look to include other speakers / ministries into the church and have welcomed in our apostle Keri Jones as well as Roger Aubrey - All Nations Church Cardiff and Arne Skagen (Bergen, Norway)
- xi. We have a 'Healing rooms ministry' operating in the Family Life Centre led by Bernie & Jan Charnock. It has continued to operate throughout the year through a dedicated team with people coming to be prayed for healing each Saturday morning in the Family Life Centre.
- xii. Hannah Nolan has been taken on staff and now oversees the Parent and toddler group we

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2017

have meeting in the church. This team is co-led with Josh Clarke and a team of volunteers. Hannah also oversees the Friday Night Youth club - with help of Harry & Bonnie Pickett. Hannah also helps lead our Junior Church programme along with Suzanna Gregg

xiii. The house on site: Further improvements have been invested in during the year with secondary double glazing being installed. In addition repairs to the outside shed and boundary wall have been completed. A new tenant is now installed into the property providing the church with rental income and the benefits of people living on site

xiv. Our social media pages (facebook and twitter) continue to be developed helping us to grow in our connection with the community and assisting in the promotion of the church and its activities.

xv. We have hosted a number of creative events to reach out to people with the gospel including blessing baskets being distributed to our local early years centre, and to local police, hospitals and fire stations. In conjunction we have continued to host family services at Christmas, Easter, Mothers and Fathers Days

xvi. We have continued with our V.I.P. nights. These events are aimed at providing a great evening for the homeless, poor and needy in the town. A special meal, entertainment, clothing and gifts of toiletries are provided for all our guests. A wonderful team of volunteers headed up by Karl and Carol Vaughan organise this excellent event. This year An organisation from Sefton County Council, provided the finance for the event that enabled the event to be self funding.

xvii. Following the successful launch of "Sunday Night Live", hosted by us at Costa coffee on Central 13 in the town centre. We have continued to run quarterly events that include Live Music, a quiz and testimony time. We usually get around 15% of the attenders being "guests"

xviii. Regular (quarterly) Church family lunches have been hosted following the morning meetings - organisationally supported by various Connect Groups.

xix. During the Summer we hosted a family BBQ event which saw a few of the local community come into church

xx. Contagious Christianity Course was hosted again - encouraging all those in the church to grow in confidence in sharing their faith story and be praying for their neighbours and friends. We trained up a couple of other church members to be the hosts for when we do the course next year.

xxi. We have hosted 2 Alpha courses during the year - using this internationally recognised course to encourage people to discover more about the Christian faith

xxii. Doreen Moore has continued with her faithful team to minister into a number of Nursing homes in the town.

xxiii. The time has come when we need to make some significant repairs to the buildings and purchase some much needed equipment at the Family Life Centre. We held a special offering day in May 2016, raising £31,031 (inclusive of gift aid). In addition to this we received a grant from All Churches Trust of £1,875 towards building repair work.

xxiv. An application to the Heritage Lottery Fund (HLF) was made in an attempt to secure funding towards essential building repairs but this was unsuccessful. However, in the



# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2017

light of feedback we made a decision to pause some of the repair work and make a second application to the HLF. In order to make this grant application we decided to take on staff Harry Pickett (From the 1st April 2017) to oversee the grant application.

xxv. In our giving we continue to tithe out on all our incoming resources. In addition we have made gifts towards:- i) the local Trussell Trust Foodbank ii) to the local Soup Kitchen iii) to the Foodbank at Shoreline Church iv) to eh Southport Area Schools workers trust as well as gifts towards the work and activities of ministries without borders

xxvi. We hosted a work day in the church, in May, where many practical cleaning and maintenance jobs were completed

### FINANCIAL REVIEW

#### The need for reserves

There are a variety of reasons as to why the charity requires financial reserves.

1. As the Community Church owns a building facility - The Family Life Centre - there is a need to accumulate a fund that will contribute towards the ongoing repair, restoration and refurbishment of the Family Life Centre. Even at the completion of the phased approach these works, there will still be a need for an accumulation of funds for ongoing repairs.
2. The Church has a number of congregations in the region with the expressed objective of more in the future. As a result funds will be required to support the promotion, development and provide the necessary infrastructure for the work of these congregations to flourish.
3. In furthering the aims of the trust there may well be a need to purchase other facilities and resources and our desire to avoid loans and debt wherever possible.

#### Level of Reserves

On an ongoing basis the charity aims to have a minimum of one month anticipated expenditure in hand (this amounts to around £13,500 per month). The roof and fabric of the building will require significant sums over the course of time. A full schedule of works will be developed for the building but there may at times ne need for large amounts to repair and restore areas of this grade two listed building. Items that will need attending include Phase 2 roof repairs / window replacement / interior decoration / drainage and stonework restoration.

#### Maintaining Reserves

In anticipation of building demands, a set amount of income is set aside into reserves each month for building repairs and restoration. The charity will also aim to set aside finance to enable the other congregations to have access to funds where necessary.

#### Monitoring and Review

Through the administrator and treasurer, funds will be monitored and should there ever be an excessive amount of money being held it will be brought to the attention of the Trustees who will decide on any use of the available funds.

# **THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2017**

### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

### **PLANS FOR FUTURE PERIODS**

#### **FURTHER PLANS FOR 2017 - 2018**

"Make a further application to the Heritage Lottery Fund - for a significantly higher sum than our first failed application. To achieve this we will hire Harry Pickett (returning missionary from the Philippines) in addition see if there is other work we can include to have him on staff (e.g. caretaking duties, youth work)

"Maintain focus on the church vision - to eat/fellowship and where we reinforce and keep focus about the vision of the church.

"See further development of the Playaways group seeing some of its members involved in Alpha, Christmas, church socials

"Aiming to offer 3 Alpha courses during a 12-month period.

"As a church be actively involved in supporting the planned Bible week in July at Newark County showground. Assist in whatever is required to help make "Without Borders" bible week a success. We will be responsible for the Leisure activities and the overall organisation and administration of the event.

"Encourage people to be involved in mission exploring the possibility of a mission trip to Zambia or the Philippines.

"We will look to host outreach events linked with any sporting/social events like the World Cup, Eurovision Song Contest, Last Night of the Proms, Bonfire Night etc

"Continue to encourage our links with the church in Lesotho and South Africa, Philippines, India and keep our 'world focus'.

"Look to have creative ways of reaching out to our communities. We aim to host a family fun day in the Summer, bless people at times like Christmas and Easter, Fathers & Mothers days.

"We aim in the next 12 months to host a pre-Winter and Spring V.I.P. evenings

"We will look to provide our Connect Groups with resources to organise and host outreach events throughout the Autumn and Spring seasons

"We will look to use the local paper to promote church alpha courses and the work of the church in the region

"We will look to host a work day to attack some of the maintenance and painting jobs requiring attention at the Family Life Centre

### **INDEPENDENT EXAMINER**

D Smith Associates Ltd has been re-appointed as independent examiner for the ensuing year.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## TRUSTEES ANNUAL REPORT *(continued)*

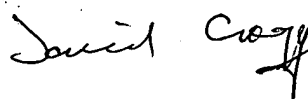
YEAR ENDED 31 MARCH 2017

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
The Family Life Centre  
Ash Street  
Southport  
Merseyside  
PR8 6JH

Signed on behalf of the trustees



D Gregg  
Trustee

19 December 2017

# **THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

**YEAR ENDED 31 MARCH 2017**

I report on the accounts of the company for the year ended 31 March 2017 which are set out on pages 12 to 18.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the Community Church in the North West of England for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **INDEPENDENT EXAMINER'S STATEMENT**

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:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.

# **THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND *(continued)***

**YEAR ENDED 31 MARCH 2017**

D Smith Associates Ltd  
Independent examiner

14 Yellow House Lane  
Southport  
Merseyside  
PR8 1ER

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# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	194,674	57,193	251,867	215,926
Activities for generating funds	3	361	—	361	215
Investment income	4	27,190	—	27,190	32,963
<b>TOTAL INCOMING RESOURCES</b>		<u>222,225</u>	<u>57,193</u>	<u>279,418</u>	<u>249,104</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	5/6	(146,499)	(29,116)	(175,615)	(165,929)
Governance costs	7	(97,805)	—	(97,805)	(109,541)
Other resources expended	8	—	—	—	50
<b>TOTAL RESOURCES EXPENDED</b>		<u>(244,304)</u>	<u>(29,116)</u>	<u>(273,420)</u>	<u>(275,420)</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
	9	(22,079)	28,077	5,998	(26,316)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>419,509</u>	<u>1,660</u>	<u>421,169</u>	<u>447,485</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>397,430</u>	<u>29,737</u>	<u>427,167</u>	<u>421,169</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 14 to 18 form part of these financial statements.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## BALANCE SHEET

31 MARCH 2017

	Note	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	12	387,577	394,039
Investments	13	1	1
		<u>387,578</u>	<u>394,040</u>
<b>CURRENT ASSETS</b>			
Debtors	14	6,219	9,152
Cash at bank		37,573	22,895
		<u>43,792</u>	<u>32,047</u>
<b>CREDITORS: Amounts falling due within one year</b>	15	<u>(4,203)</u>	<u>(4,918)</u>
<b>NET CURRENT ASSETS</b>		39,589	27,129
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>427,167</u>	<u>421,169</u>
<b>NET ASSETS</b>		<u>427,167</u>	<u>421,169</u>
<b>FUNDS</b>			
Restricted income funds	16	30,596	1,660
Unrestricted income funds	17	396,571	419,509
<b>TOTAL FUNDS</b>		<u>427,167</u>	<u>421,169</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

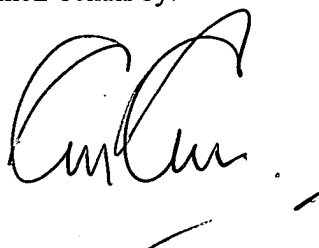
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the members of the committee and authorised for issue on the 19 December 2017 and are signed on their behalf by:

Mr G M Grice

Company Registration Number: 05289119



The notes on pages 14 to 18 form part of these financial statements.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Consolidation

In the opinion of the members of the committee, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Charities Act 2011 not to prepare group accounts.

The directors do not consider the cost of preparing consolidated accounts justifiable and note 9 provides adequate details relating to the nature of the trading subsidiary.

#### Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% on cost
Motor Vehicles	- 50% on cost
Buildings	- 2% on cost

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>Donations</b>				
Donations	118	-	118	167
Income tax recoverable on gift aid	31,512	6,615	38,127	31,478
Tithes and offerings	163,044	-	163,044	164,400
Special Collections	-	48,703	48,703	19,881
<b>Grants receivable</b>				
Grants receivable	-	1,875	1,875	-
	<u>194,674</u>	<u>57,193</u>	<u>251,867</u>	<u>215,926</u>



# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Tapes, vending machines etc..	361	361	215

### 4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Bank interest receivable	38	38	42
Rents receivable	6,450	6,450	5,148
Family Life Centre	20,702	20,702	27,773
	<u>27,190</u>	<u>27,190</u>	<u>32,963</u>

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£	£
Charitable activity	102,934	25,145	128,079	122,643
Support costs	43,565	3,971	47,536	43,286
	<u>146,499</u>	<u>29,116</u>	<u>175,615</u>	<u>165,929</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total Funds 2017	Total Funds 2016
	£	£	£	£
Charitable activity	<u>128,079</u>	<u>47,536</u>	<u>175,615</u>	<u>165,929</u>

### 7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Trustees Remuneration	72,688	72,688	85,722
Employer's NIC	4,545	4,545	4,545
Audit fees	1,200	1,200	1,200
Interest payable	71	71	(484)
Depreciation	9,467	9,467	10,964
Management fees	9,834	9,834	7,594
	<u>97,805</u>	<u>97,805</u>	<u>109,541</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

### 8. OTHER RESOURCES EXPENDED

	Total Funds 2017 £	Total Funds 2016 £
Losses on disposal of tangible fixed assets for charity's own use	—	(50)

### 9. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	2017 £	2016 £
Staff pension contributions	115	—
Depreciation	9,467	10,964
Auditors' fees	1,200	1,200

### 10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2017 £	2016 £
Wages and salaries	125,576	138,420
Social security costs	5,885	6,535
Other pension costs	115	—
	<u>131,576</u>	<u>144,955</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2017 No	2016 No
Number of administrative staff	5	5
Number of trustees	1	1
	<u>6</u>	<u>6</u>

No employee received remuneration of more than £60,000 during the year (2016 - Nil).

### 11. TRUSTEES' REMUNERATION

During the year, the following Trustees of the charity, received payments in recognition of their service to the Trust and to cover Trust related expenses incurred in an Eldership capacity.

G Grice	£31,635
D Gregg	£45,576

The payments were approved by a sub-committee of Trustees. None of the above trustees sit on this sub-committee.

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

### 12. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
<b>COST</b>	
At 1 April 2016	561,894
Additions	6,493
<b>At 31 March 2017</b>	<u>568,387</u>
<b>DEPRECIATION</b>	
At 1 April 2016	171,342
Charge for the year	9,468
<b>At 31 March 2017</b>	<u>180,810</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2017</b>	<u>387,577</u>
At 31 March 2016	<u>390,552</u>

### 13. INVESTMENTS

#### Movement in market value

	2017 £	2016 £
Market value at 1 April 2016	1	1
Market value at 31 March 2017	<u>1</u>	<u>1</u>
Historical cost at 31 March 2017	<u>1</u>	<u>1</u>

#### Analysis of investments at 31 March 2017 between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>Other investments</b>				
UK Group undertakings	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>

There were no investment assets outside the UK.

### 14. DEBTORS

	2017 £	2016 £
Income tax recoverable	5,627	8,539
Prepayments	592	613
	<u>6,219</u>	<u>9,152</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

### 15. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
PAYE and social security	2,341	2,315
Other creditors	1,862	2,603
	<u>4,203</u>	<u>4,918</u>

### 16. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2016 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2017 £
Kitchen Equipment Fund	1,660	23,337	(25,145)	1,808	1,660
Building Repair & Maintenance	—	32,906	(3,970)	—	28,936
	<u>1,660</u>	<u>56,243</u>	<u>(29,115)</u>	<u>1,808</u>	<u>30,596</u>

### 17. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2016 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2017 £
General Funds	<u>419,509</u>	<u>223,174</u>	<u>(244,304)</u>	<u>(1,808)</u>	<u>396,571</u>

### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
<b>Restricted Income Funds:</b>		
Building Repair & Maintenance	<u>30,596</u>	<u>30,596</u>
<b>Total Funds</b>	<u>30,596</u>	<u>30,596</u>

# **THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND**

## **MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2017**

**The following pages do not form part of the statutory financial statements  
which are the subject of the independent examiner's report on pages 10 to 11.**

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Donations	118	167
Income tax recoverable on gift aid	38,127	31,478
Tithes and offerings	163,044	164,400
Special Collections	48,703	19,881
Grants receivable	1,875	—
	<u>251,867</u>	<u>215,926</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Tapes, vending machines etc..	361	215
<b>INVESTMENT INCOME</b>		
Bank interest receivable	38	42
Rents receivable	6,450	5,148
Family Life Centre	20,702	27,773
	<u>27,190</u>	<u>32,963</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>279,418</u>	<u>249,104</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	52,888	52,698
Staff costs - Employer's NIC	1,340	1,990
Staff costs - Pension costs	115	—
Establishment - Rates & Water	1,036	1,245
Establishment - Light & heat	12,621	13,438
Establishment - Repairs & maintenance	16,584	8,020
Establishment - Insurance	5,069	4,082
Establishment - Other	9,013	12,697
Motor vehicle expenses	—	279
Office expenses - Telephone	3,213	3,525
Speaker expenses	3,248	3,176
Gifts	67,848	56,993
Impact Team	1,607	3,322
Training and equipment	1,033	4,464
	<u>175,615</u>	<u>165,929</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>GOVERNANCE COSTS</b>		
Trustees Remuneration	72,688	85,722
Employer's NIC	4,545	4,545
Audit fees	1,200	1,200
Interest payable	71	(484)
Depreciation	9,467	10,964
Management fees	9,834	7,594
	<u>97,805</u>	<u>109,541</u>
<b>OTHER RESOURCES EXPENDED</b>		
Losses on disposal of tangible fixed assets for charity's own use	—	(50)
	<u>—</u>	<u>—</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>273,420</u>	<u>275,420</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	<u>5,998</u>	<u>(26,316)</u>

# THE COMMUNITY CHURCH IN THE NORTH WEST OF ENGLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Charitable activity</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	52,888	52,698
Staff costs - Employer's NIC	1,340	1,990
Staff costs - Pension costs	115	—
Speaker expenses	3,248	3,176
Gifts	67,848	56,993
Impact Team	1,607	3,322
Training and equipment	1,033	4,464
	<u>128,079</u>	<u>122,643</u>
<i>Support costs</i>		
Establishment - Rates & Water	1,036	1,245
Establishment - Light & heat	12,621	13,438
Establishment - Repairs & maintenance	16,584	8,020
Establishment - Insurance	5,069	4,082
Establishment - Other	9,013	12,697
Motor vehicle expenses	—	279
Office expenses - Telephone	3,213	3,525
	<u>47,536</u>	<u>43,286</u>
	<u>175,615</u>	<u>165,929</u>
	<u>175,615</u>	<u>165,929</u>