



Andrew P Walker
30 The Avenue
Middlesbrough
North Yorkshire
TS5 6PD

14th Oct 2020

REPORT OF MIDDLESBROUGH COMMUNITY CHURCH TRUST
March 2018 – March 2019

Middlesbrough Community Church has during this past year pursued the objects of 'The Middlesbrough Community Church Trust' which was first established in September 1981 and formally known as 'The Kingdom Life Trust'. The number of trustees remained at five. Their primary purpose was to ensure the objectives and aims of the Trust were carried out and described in the Trust deed as follows: 'to advance the Christian Faith in accordance with the doctrines set out in the fourth schedule of the Trust and the worship of God both locally and in other areas.'

A brief description of the past year's activity is set out below:

1. Weekly meetings have been conducted throughout the year for worship, preaching, teaching and supporting the local Christian community that meets as Middlesbrough Community Church (formally known as St Aidan's Community Church).
2. We continue to collaborate with a number of other local churches in joint events. We participate in a regular leaders prayer meeting at St. Barnabas, the local Anglican church.
3. The church is an active participant in the "Transforming Teesside Together" movement which is a grouping of local churches of many denominations. Its purpose is to help unify the churches on Teesside.
4. Children and young people ministries continue to thrive and develop. Children and young people groups (ages 4 to 15) are held on a Sunday morning and aimed at encouraging, developing and nurturing young people in their faith and understanding of the Christian faith.
5. The Middlesbrough Foodbank operates one day per week within the St. Aidan's building and is being run by members of the congregation. One of the MCC trustees also serves as a trustee in the local Foodbank.
6. A volunteer from America helps with the children's and youth work.

7. The very successful annual Christmas Meal for people from the local area continues to remain popular and appreciated by local residents. The meal is organised by members of the church with additional volunteers joining in to help. The meal is open to anyone who would like to come.
8. Church members with additional external support run a Credit Union from the church building. This is open to members of the church and also local residents who can use it to save money as well as borrow small amounts in an affordable way.
9. Blaze is a local charity that works with Youth and Young people across the Tees Valley and the church serves as a home base for the people who are working in this area.
10. The church building is hired out for use by another church who are mostly of Eritrean extraction who meet on a Sunday afternoon.
11. The Trust maintains close links with a local charity called Starmakerz who make use of the building to promote music within the local community.
12. A local group (Recipe) uses the church building to provide food and community support one evening per week.
13. The hall and building were used to serve the local community through the building being available for hire.

The Trustees meet regularly to ensure that the trust funds are spent appropriately to further the aims outlined above, that the accounts are annually independently reviewed and that they are invested wisely as a resource for future plans. Meetings are chaired and formally structured with minutes written and kept for future reference.

Yours faithfully,

Andrew Walker

Andrew P Walker M.A. CEng MIMechE
Chair of Middlesbrough Community Church Trust

MIDDLESBROUGH COMMUNITY CHURCH TRUST
Statement of Income and Expenditure
For the Financial Year April 2018 to March 2019

	2019 £
INCOME	
01 Regular Giving	83,354
02 One Off Gifts	2,471
03 Grants	860
04 Gifts to Specific Causes	1,020
05 Trading Income	2,649
06 Other Income	0
Total Income	90,354

EXPENDITURE	
10 Staffing Costs	28,214
20 Lease & Utilities	16,201
21 Waste & Insurance	5,532
22 Buildings, Maintenance & Security	4,974
30 Subscriptions	11,545
40 Office Running Costs	1,787
41 Office Equipment	0
42 Operational Costs	3,253
43 Conferences	813
44 Bank Charges, Interests and Fees	2,471
50 Discipleship / Teaching	4,791
51 Family & Pastoral Care	662
52 Social Actions	1,025
53 Kids & Youth Work	5,029
54 Evangelism	79
55 Prayer	0
56 Prophetic	0
57 Mission Teams & Travels	1,335
58 Intern Costs	3,543
Total Expenditure	91,255

Surplus/(Loss)	-901
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Reconciliation of Funds:	£
Bank Accounts and Cash Opening Balances:	
Current A/C Yorkshire Bank	51,566
Savings A/C Yorkshire Bank	19,024
Green Pastures Savings	10,000
MCP Coop Account (MCC money)	700
Petty Cash	98
Total	81,389

Add: Total Income	90,354
Less Total Expenditure	-91,255
Funds at 31 March 2019	80,488

Bank Accounts and Cash Closing Balances:	
Current A/C Yorkshire Bank	51,344
Savings A/C Yorkshire Bank	19,043
Green Pastures Savings	10,000
MCP Coop Account (MCC money)	12
Petty Cash	89
Total Funds at 31 March 2019	80,488



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Middlesbrough Community Church

**On accounts for the year
ended**

March 2019

**Charity no
(if any)**

511864

Set out on pages

Page 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed: Susana Sargeant

Date: 29/07/20

Name: Susana Sargeant

Relevant professional

CIPFA Certificate in Charity Finance & Accountancy

qualification(s) or body
(if any):

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Address:

13 Deacon Gardens

Seaton Carew

Hartlepool, TS25 1UU

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.

None

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