

NORTHFIELD CHURCH TRUST

Registered Charity Number: 1093692

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2020

NORTHFIELD CHURCH TRUST

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

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NORTHFIELD CHURCH TRUST**CHURCH INFORMATION****TREASURER**

A W Dwan

SECRETARY

L Hayes

MAIN OFFICE

Northfield Road
Bootle
Liverpool
L20 0AF

ACCOUNTANTS

Bramwell Morris
Chartered Accountants
18 Mulberry Avenue
Widnes
Cheshire
WA8 0WN

NORTHFIELD CHURCH TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES

The trustees throughout the year were:

N. Hayes	(Chair)
A. Dwan	(Treasurer)
L. Nuttall	
R. Nuttall	
J. Manwell	
M. Manwell	

STATUS

The church is registered place of worship, accepted as a charity for tax purposes

OBJECTIVES

The objects of this charity are (a) to advance the Christian faith in accordance with the Statement of Beliefs in Bootle and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust. (b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

NORTHFIELD CHURCH TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020 (continued)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

As a Community Church we have continued to further our vision to promote faith in Jesus Christ by maintaining a variety of open access meetings such as our coffee mornings and bible study meetings, all supported by regular meetings for prayer, worship and communion. The CAP Centre is still very vibrant and is running at full capacity and over the past year has organised numerous CAP client events and supported a large number of families in December 2019 with food and self-care packages. Our CAP Centre manager took a sabbatical during the year in line with the organisation. The Charity and the Church continues to provide volunteers and support to Merseyside Christian Youth Camps who provide Christian based holidays for children, teenagers, and adults from across the region. We have worked more closely alongside Ykids, a local Children's Charity, to help and support the young people in the area, with many of their sessions for families and young people being held inside the church building. The building is used by the church and the community for events, activities, education training etc. The community usage of the building is steady but minimal, and we have discussed increased future access from requests we have received via various people and local organisations wanting to have use of the building on a regular basis and also for one off events. "Sorted" have used the building each week to support and engage the older generation in the area. The Church has also made a presence in the local cemetery during important annual events to offer support and prayer which we have seen continue to develop over the year.

The church has continued to prayerfully and financially support many pastors and missionaries abroad and also support the church leadership through developing skills and training which will directly impact our church members in a positive way.

PLANS FOR THE FUTURE

To continue with keeping the building and facilities maintained allowing a continued usage for all. This will further develop the ministry and objectives of the church and charity. We plan to organise more events to pray for and support our community e.g. CAP Client events, Community outreach events. Continue to pray for guidance and direction for the next steps as church.

BENEFIT TO THE COMMUNITY

The benefit to our community is a variety of open access meetings, resourcing the community with volunteers and support, facilitating other groups and charities to work within Bootle and beyond, offering a Christian content and context to life.

NORTHFIELD CHURCH TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020 (continued)

REVIEW OF FINANCIAL TRANSACTIONS

The accounts as set out on pages 7 to 15 summarise the transactions of the charity during the year to 31 March 2020. From an income of £33,930 a surplus of £3,133 was recorded increasing the carried forward reserves to a new total of £32,604.

Two handwritten signatures are written over horizontal dotted lines. The first signature is a stylized 'A' or 'M'. The second signature is 'A. H. W. R. A. N. S. I. N. G.'.

- Trustees

Date..... 14/12/20

NORTHFIELD CHURCH TRUST

Independent Examiner's Report to the Trustees of Northfield Church Trust

Year ended 31 March 2020

I report to the trustees on my examination of the financial statements of Medicare Charitable Trust ('the charity') for the year ended 31 March 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr G Mattocks FCA
Independent Examiner
Bramwell Moris Chartered Accountants
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

Date 4/12/2020.....

NORTHFIELD CHURCH TRUST

Statement of Financial Activities for the year ended 31 March 2020


	Notes	General Funds £	Designated Funds £	Total Funds £	2019 £
INCOME & EXPENDITURE					
Incoming resources					
Donations & Gifts	4	21,447	12,449	33,596	25,583
Investment Income	5	34	-	34	36
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		21,481	12,449	33,930	25,619
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended					
Management & administration	6	11,311	19,486	30,797	25,624
		<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditure		11,311	19,486	30,797	25,624
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources before Transfers		10,170	(7,037)	3,133	(5)
Transfers between funds		(7,849)	7,849	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources for the year		2,321	812	3,133	(5)
OTHER RECOGNISED GAINS & LOSSES					
Unrealised gains on investment assets		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movements in Funds		2,321	812	3,133	(5)
Total funds brought forward		3,947	25,524	29,471	29,476
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		6,268	26,336	32,604	29,471
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The notes on pages 10 to 14 form part of these accounts

NORTHFIELD CHURCH TRUST

BALANCE SHEET AT 31 MARCH 2020

	Note	2020	2019
		£	£
CURRENT ASSETS			
Cash at bank and in hand		32,604	29,471
CURRENT LIABILITIES	3	-	-
NET ASSETS		<u>32,604</u>	<u>29,471</u>
FUND ACCOUNT	8	<u>32,604</u>	<u>29,471</u>


 A W Dwan - Trustee

Date... 4/12/20

The notes on pages 10 to 14 form part of these accounts

NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1. GENERAL INFORMATION

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Northfield Road, Bootle, Liverpool L20 0AF

2. ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP) and the supplementary guideline for smaller charities, and summarise the transactions and net assets of the charity's various funds. The principal accounting policies adopted are:

Accounting for Income

Cash donations, gifts, collections, covenant tax credits and interest are treated as income in the year in which they are received.

Expenditure

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to leasehold properties are charged to revenue in the year of purchase.

3. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

NORTHFIELD CHURCH TRUST

NOTES FORMING PARTS OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

4. DONATIONS AND GIFTS

	General Funds £	Designated Funds £	Total Funds £	2019 £
Collections	14,785	-	14,785	11,480
Pastor's Pledge	-	-	-	-
Missionary collections	2,877	-	2,877	-
Gifts	520	-	520	2,544
Tax Refund (Gift Aid)	1,765	-	1,765	2,650
Use of Building	1,500	-	1,500	1,500
Food	-	-	-	-
Soul Sisters	-	-	-	-
CAP	-	12,322	12,322	7,339
Job Club	-	-	-	-
Youth	-	-	-	-
Prison Work	-	-	-	-
Street Lights	-	-	-	-
Homeless	-	-	-	-
Café	-	127	127	64
Card Making	-	-	-	-
Other	-	-	-	6
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	21,447	12,449	33,896	25,583
	<hr/>	<hr/>	<hr/>	<hr/>

5. INVESTMENT INCOME

			2020 £	2019 £
Interest receivable	34	-	34	36
	<hr/>	<hr/>	<hr/>	<hr/>
	34	-	34	36
	<hr/>	<hr/>	<hr/>	<hr/>

NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

6. MANAGEMENT AND ADMINISTRATION

	General Funds £	Designated Funds £	Total Funds £	2019 £
Music	274	-	274	266
Teaching	-	-	-	-
Training	305	-	305	-
Utilities	2,914	-	2,914	3,316
Admin	456	-	456	648
Staff Remuneration	-	-	-	-
Soul Sisters	-	-	-	-
Insurance	1,151	-	1,151	1,258
Social & Flowers	-	-	-	-
Cleaning	1,714	-	1,714	324
Missionary Gifts	3,877	-	3,877	500
Other Gifts	500	-	500	1,174
Café	-	-	-	-
General Equipment	121	-	121	117
PIN Fund	-	-	-	-
National Insurance	-	-	-	51
Other Expenses	-	-	-	-
Building	-	49	49	639
CAP	-	19,437	19,437	17,331
Job Club	-	-	-	-
Homeless	-	-	-	-
Prison Work	-	-	-	-
Youth	-	-	-	-
Street Lights	-	-	-	-
Card Making	-	-	-	-
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	11,311	19,486	30,797	25,624
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NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

7. FUNDS

	General Funds £	Designated Funds £	Total Funds £
At April 2019	3,947	25,524	29,471
Incoming resources for the year	21,481	12,449	33,930
Outgoing resources for the year	(11,311)	(19,486)	(30,797)
Transfers	(7,849)	7,849	-
	<hr/>	<hr/>	<hr/>
At 31 March 2020	6,268	26,336	32,604
	<hr/>	<hr/>	<hr/>
Represented by:-			
Tangible fixed assets	-	-	-
Fixed asset investments	-	-	-
Net current assets	6,268	26,336	32,604
	<hr/>	<hr/>	<hr/>
	6,268	26,336	32,604
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NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

8. Funds Analysis

	Funds at 1 April 2019 £	Incoming Resources £	Outgoing Resources £	Fund Transfers 31 March 2020 £	Funds at 31 March 2020 £
<u>Unrestricted General Funds</u>	3,947	21,481	(11,311)	(7,849)	6,268
<hr/>					
<u>Designated Funds</u>					
Building Fund	3,357	-	(49)	(1,151)	2,157
PIN Fund	40	-	-	-	40
Other	-	-	-	-	-
CAP	7,100	12,322	(19,437)	9,000	8,985
Homeless	376	-	-	-	376
Prison Works	2,498	-	-	-	2,498
Church Development	3,300	-	-	-	3,300
Cafe	667	127	-	-	794
Reserve Fund	7,500	-	-	-	7,500
Youth	686	-	-	-	686
	25,524	12,449	(19,486)	7,849	26,336
<hr/>					
<u>Total Funds</u>	29,471	33,930	(30,797)	-	32,604