

The Annual Report and Financial Statements of Churches Together in Bexhill for the year 2019 - 20



The Annual General Meeting will take place on
Wednesday 30th September 2020 at 7.30pm
at St. Augustine's Church, off Cooden Drive, Bexhill on Sea
*you are asked to arrive before 7.15 to ensure everyone
has signed in before the start of the meeting*

Agenda

Churches Together in Bexhill is a Registered Charity: No 1149860

1. Welcome
2. Apologies
3. Minutes from 2019 AGM and any matters arising
4. Report for the year 2019/2020
5. Financial Statement
6. Foodbank Report
7. Changes to the Constitution
8. Election of Officers and Trustees
9. Publicity and CTiB Reps
10. Forthcoming events and News from the Churches
11. Any Other Business
12. Closing Prayer

Notes:

- 1 This booklet has been prepared so that the first twelve pages conform to the requirements of the Charity Commissioners in The Charities Act 2011 with regards to an annual return.
- 2 Every effort has been made to present a document free from errors. If there are any errors please accept our apologies in advance. Where these errors are obviously typographical or the chosen words of the report writer please accept them with good grace. Where they are factual or of a financial nature every effort will be made to deal with this at the AGM.
- 3 It is suggested that when you come to the AGM that you bring with you this booklet and a pen or pencil.
- 4 The AGM is the one meeting in the year when the membership as a whole get the opportunity to discuss the work and life of CTiB, please make every effort to attend.

Churches Together in Bexhill

Annual Report for 2019 -20

Administrative information

Churches Together in Bexhill (CTiB) is a charity registered with the Charity Commission within the meaning of the Charities Act 2011.

During the year the following served as Trustees

Chairman: Peter Ewen
Secretary: Sally Parry
Treasurer: Peter Popplestone
Trustees: Revd Simon Earl
Wendy Gubby

Executive Committee Members:

Bridget Kitts
Sandra Melvin
John Black
Bela Ogonovsky

All Trustees and Executive Committee Members hold office for one year.

Structure, governance and management

The Trustees hold office under the rules of the Charities Act 2011.

Executive Committee Members are elected under the rules of CTiB 2014.

The aim when electing Executive members is to achieve a balance of denominations.

Objectives and activities

The primary objectives of CTiB is

1. The advancement of the Christian Faith for the public benefit
2. To further such charitable purposes as are exclusively charitable and connected to the charitable work of the charity in particular but not exclusively the relief of need in the community of Bexhill for those in need by reason of their youth or other social or economic disadvantage.

The Chairman's report on the activities 2019-20

It has been good that the regular bi-monthly meetings of the Ministers and Pastors has continued with Rev. Jonathan Fraiss convening them. It is an opportunity for them to share and prayer together as well as discuss what the churches can do together in the town and area.

Reports of the meetings are shared with the Executive Committee who can then deal with the practicalities involved in the events. Jonathan Fraiss has written a report which is below.

The Christmas Event in Devonshire Square took place again as part of the Late Night Shopping event organised by the traders in the town. Only a limited number of churches were involved because of the desire to support the event in the Old Town the following week. However, Kings Church had a gazebo for refreshments and we were able to distribute Christmas Tracts.

Sackville Road Methodist Church also welcomed people inside for refreshments.

Because of the pandemic, we were unable to hold the Good Friday Walk of Witness, nor a United Service after it. However, during Lent some Lent Groups did start though most only managed a few of the proposed sessions.

During the year, members of our various churches have continued to support activities such as CAP (Christians Against Poverty), the Foodbank and Street & Prayer Pastors. The Street Pastors are an Affiliated Group to CTiB as, also, are the Servants with Jesus and the Men's Coffee Fellowship and these share members across the denominations. We have also continued the weekly collection of prayer requests from the Prayer Boxes in some shops in the town, and some of our churches and individuals are helping with provision for the homeless. We are very grateful to all who are involved in these various areas of work.

My thanks also go to all our Church Reps, our clergy, our Trustees and to our Committee members for all their hard work.

Peter Ewen

Clergy Meetings

CTiB Annual Report: a word from the Clergy Meeting

We have continued to meet every other month for a working lunch on a Tuesday in the Coach House. Since March, this has been a sharing of updates by email. Usual involvement is eight men and women representing churches that are Anglican, Baptist, Broad Oak Chapel, Kings, Methodist and United Reformed. This includes Terry Jin of the URC who joined our number in the autumn. The door remains open for more participants and other church leaders join us from time to time. We share news (personal, about ministry, and of wider denominational interest), support one another in prayer, and plan events which we can support together. God has been gracious to allow us to learn from each other, to refresh each other in our spiritual tasks, and to deepen our desire to see God's kingdom come in Bexhill and beyond.



Churches Together in Bexhill	1149860	CC16a
Receipts and payments accounts		
For the period from 1 April 2019 to 31 March 2020		

Section A Receipts and payments

	Unrestricted funds £.p.	Restricted funds £.p.	Endowment funds £.p.	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Account					
Subscriptions	50.00	0.00	0.00	50	1045
Hymn Singing	134.50	0.00	0.00	135	179
Summer Celebration	0.00	0.00	0.00	0	0
Donations	0.00	0.00	0.00	0	368
HMRC Gift Aid Refunds (for Food Bank a/c)	0.00	0.00	0.00	0	0
For Food Bank	0.00	50.00	0.00	50	0
Virgin Gift Money	0.00	1671.35	0.00	1671	0
General Account Sub total	184.50	1721.35	0.00	1906	1592
Christian Aid					
Lent Collection 2019	0.00	1113.60	0.00	1114	1102
Christian Aid Week Collection	0.00	7264.33	0.00	7264	7979
Christmas collection	0.00	944.20	0.00	944	847
Lent Collection 2020	0.00	615.50	0.00	616	86
Christian Aid Sub total	0.00	9937.63	0.00	9938	10014
Foodbank					
Donations - COVID-19	0.00	5722.50	0.00	5723	0
Donations - churches	0.00	6617.32	0.00	6617	6315
Donations - individuals	0.00	16611.24	0.00	16611	11568
Donations - organisations	0.00	2438.39	0.00	2438	1836
Donations - tesco collection	0.00	817.45	0.00	817	374
Donations through Virgin Money	0.00	1671.35	0.00	1671	0
Trussell Trust etc	0.00	5942.37	0.00	5942	0
Miscellaneous	0.00	20.85	0.00	21	2003
Food Bank - Battle Branch	0.00	3621.79	0.00	3622	2110
Food Bank - Rye Branch	0.00	8950.82	0.00	8951	2439
CTIB Fund Raising	0.00	980.00	0.00	980	345
Investment Account	0.00	15071.18	0.00	15071	43
Foodbank Sub total	0.00	68465.26	0.00	68465	27033
Total receipts	184.50	80124.24	0	80309	38640
A2 Asset & Investment Sales					
NONE					
A3 Payments					
General Account					
Normanhurst Project	11.96	0.00	0	12	23
Summer Celebration	0.00	0.00	0	0	0
Good Friday Witness	174.00	0.00	0	174	240
Admin & Miscellaneous Costs	130.00	0.00	0	130	167
Christmas Tree Event	0.00	0.00	0	0	48
Donations to Schools	200.00	0.00	0	200	200
Transfers to Foodbank a/c	0.00	1721.35	0	1721	368
General Account Sub total	515.96	1721.35	0	2237	1046
Christian Aid					

Lent Collection	0.00	1113.60	0	1114	1102
Christian Aid Week Collection	0.00	7264.33	0	7264	7979
Christmas collection	0.00	944.20	0	944	847
Appeals	0.00	0.00	0	0	86
Christian Aid Sub total	0.00	9322.13	0	9322	10014
Foodbank					
Trussell Trust Network Fee	0.00	395.00	0	395	180
Rental of Premises	0.00	9999.96	0	10000	10000
Insurance	0.00	1836.68	0	1837	2730
Rental of van	0.00	0.00	0	0	0
Running costs for van	0.00	510.00	0	510	134
Utilities	0.00	898.91	0	899	1966
Purchase of food	0.00	3883.74	0	3884	1201
Stationery	0.00	438.26	0	438	583
To Battle Branch	0.00	500.00	0	500	270
Other running costs	0.00	2883.21	0	2883	1832
To Rye Branch	0.00	575.00	0	575	954
To Investment a/c	0.00	15000.00	0	15000	0
Bexhill Foodbank Sub total	0.00	36920.76	0	36921	19850
Food Bank - Battle Branch	0.00	1156.39	0	1156	1176
Food Bank - Rye Branch	0.00	4356.49	0	4356	3430
Foodbank Sub total	0.00	42433.64	0	42434	24456
Sub total	515.96	53477.12	0	53993	35516
A4 Asset & invest purchases					
NONE					
Total payments	515.96	53477.12	0	53993	35516
Net of receipts/(payments)	-331.46	26647.12	0	26316	3124
A5 Transfers between funds	0.00	0.00	0	0	0
A6 Cash funds last year end	4340.99	52125.66	0	56467	32346
Cash funds this year end	4009.53	78772.78	0	82782	35470

Section B Statement of assets and liabilities at the end of the period

Categories		Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Totals to nearest £
B1 Cash funds	General Account		4010	0	4010
	Foodbank Account Bexhill		0	16710	16710
	Foodbank BMM Account		0	47133	47133
	Foodbank Battle		0	5970	5970
	Foodbank Rye		0	8341	8341
	Christian Aid Account		0	620	620
	Total cash funds		4010	78773	82782

Notes:

1. Prepared in accordance with the Charities Act 2011, on a Receipts & Payments basis.
2. Figures related to Rye & Battle branches will be added when available
3. No remunerations were paid to any CTIB Trustee, Executive Committee member or connected person. where full detail is shown on support documentation accompanying Payment entries in the accounts.
5. **This Financial Statement has yet to be presented to our Independent Examiner for scrutiny**

Finance Report 2019-20 – Peter Popplestone

This Financial Statement (CC16a) is in the format required by The Charity Commission.

General Fund: At the start of the year the Fund balance was close to £4,350. As was mentioned in last year's Annual Report the Trustees and Committee wrote to the membership confirming a contribution "holiday" for 2019/20, suggesting, instead, that churches and affiliated groups might be prepared to donate a similar amount or more to the Foodbank Fund, which many did. The only receipts during the year came from a membership contribution from one church, despite the "Holiday", the sea-front hymn singing collection and approaching £1,700 donated through "Virgin Money Giving", a facility set up by request for the benefit of the Foodbank. This figure was transferred periodically from the General Fund to the Foodbank Fund. The CC16a details the

payments during the year totalling just over £500 in addition to the transfers to the Foodbank. The rounded balance at year-end was £4,010.

Christian Aid Fund. Wendy Gubby's continuing efforts and hard work resulted as follows: Lent 2019: £1,113, Christian Aid Week 2019: £7,264, Christmas 2019: £944 and Lent 2020: £615, (figures rounded). Please see also the separate Christian Aid section of this Report. Wendy also handles the day-to-day bookkeeping for the Fund.

Foodbank Fund: This year's Foodbank receipts were 2½ times greater than those for last year. Until December, receipts were exceeding payments by a healthy margin, allowing a transfer into the Foodbank Investment account of £5000 in that period; from January on, as news of COVID-19 spread and Lockdown was imposed, the response through to March from individuals, churches and organisations was incredible, resulting in total receipts for all 3 branches of more than £68,000, compared with £27,000 last year; a further £10,000 was transferred to the investment account before year-end. Payments for the year totalled £27,400 against just less than £24,500 last year. Please note that, although a separate heading appears for COVID-19 donations on the CC16a, this is incomplete because it identifies only those gifts which were described as such; increased figures in the other "donation" headings should also be noted. It must be remembered that the full financial impact of COVID-19 will not be obvious until next year's accounts.

The day-to-day bookkeeping for Bexhill branch is carried out ably by Lisa Young; that for Battle and Rye Branches is handled in situ and my role is to check and incorporate their figures into the overall summary. As Treasurer, I am grateful for the hard work which has been done already, before the figures reach me.

More comprehensive coverage on the Foodbank outreach appears elsewhere in this Report.

Foodbank investment Fund: The CC16a shows that the total invested at 31 March was £47,133 which includes accrued interest plus some small individual payments which have been credited direct, rather than into the main Foodbank account. The interest paid to year end was 0.19% per annum, The Trustees and Committee concluded again this year that very little improvement, if any would be available from competitors.

Concluding Comments: As Treasurer I manage bookkeeping for the General and Investment Funds; as already mentioned, I am reliant on detailed figure-work from others for the Christian Aid and Foodbank accounts. I am grateful for these inputs which relieve me of some of the overall task.

The accounts, now complete overall, will be presented to our Independent Examiner shortly for scrutiny and acceptance.

Reports of the Projects and Activities of CTiB in the year 2019 - 20

REGISTERED CARE HOMES (RCHs) REPORT **CTiB AGM JULY 2020**

Since September 2014 & until "Lockdown" in March 2020, a Team of Volunteers, drawn from different Churches in Bexhill, has shared a weekly Service.....The Sunday Half Hour..... with Residents living in The Normanhurst R.C.H.

Residents really appreciate this opportunity to enjoy Fellowship with Christians from the wider community & firm favourites included in each Service are :- singing well-known Hymns; listening to a passage of Scripture with a brief reflection ; & praying together for global, world, & personal needs.

Recently, it was most pleasing to hear from a Manager that, by implementing stringent Covid-prevention protocols & regular testing for Staff & Residents, the Home had remained "Virus Free" over the last 6months & when it is deemed prudent to relax current measures, the Residents & Management will welcome back The Sunday Half Hour !!

We give thanks to God for both those pieces of good news!!

**FOR MORE INFORMATION REGARDING THE SUNDAY HALF HOUR
PLEASE CONTACT THE SERVICES COORDINATOR, BRIDGET KITTS
(01424-218487)e-mail bridgetkitts@btinternet.com**

Christian Aid Annual Report for 2019-2020

Christian Aid Week

The churches really work hard to do what they can for Christian Aid Week, in spite of some diminishing congregations and lack of younger people coming up to take on some tasks.

Church collections were faithfully held and some House to House collections gathered in. Coffee mornings, tea and cake afternoon, cake sale, bellringers contribution, spelling Christian Aid in coins and the wonderful sponsored walk.

We even tried collecting at the railway station, but that proved not very successful, as people use cards now more than cash. Christian Aid is piloting schemes to enable card donations in church, but not yet on the street or elsewhere.

However, our total was still a very good £7,264.33 ! Huge thanks to all!

Christmas

A very gratifying £944.20 was raised by two churches, who always hold a collection at this time.

Lent

St Peter's Church held their Lent Lunches until stopped by the coronavirus lock down in March this year, but they still had managed to raise a healthy £615.50 in that shortened time.

Report on the work of the Foodbank year ending 31st March 2020

The Foodbank has continued to see unprecedented use by local residents in crisis. This year for the first time we saw the donations of food not covering what is required to feed our clients, which has meant for the first time in 7 years we have had to spend money on items which we have never had to buy before.

We continue to look for suitable larger premises which are close to the town centre. This situation is becoming unceasingly urgent as in January we lost the use of a significant warehouse and have not found a real answer to the problem. I would like to express our thanks to the anonymous donor of the premises which we used for about 3 years.

The one significant change in the work of the Foodbank during this reporting year came in early summer when I was appointed Team Vicar at St Michael's Church on a part time basis. Being unable to continue giving so much of my time to the Foodbank, the Management Team decided that rather than appoint a new Manager for the whole operation they would share out the duties amongst themselves, whilst asking me to remain in a Managing Director role – being available to support and advise when necessary. I'm pleased to say that this has worked very well.

As the reporting year drew to a close the country found itself going into Covid-19 lockdown. The impact this had on the Foodbank was twofold. 1. There was an immediate increase in the number of clients requiring our services. 2. We had to turn to a delivery service model as the traditional face to face service was no longer sustainable. We are most grateful for the help of Ollie Jeffs and his team at The Pelham who co-ordinated the team of delivery drivers, which included 247 taxi drivers and also British Gas workers amongst others from various groups within the town. The full impact of Covid-19 will of course be a large part of our report in 2021. I close by giving thanks to all those who support the Foodbank by donations of food, money and time. Space does not allow me to thank individuals who have been involved, but I must express my sincere thanks to the hard-working Management Team in Bexhill.

Revd Simon Earl

on Tuesday 2nd July 2019 7.30pm at St Mark's Church Hall, Little Common

Welcome and Prayer Jonathan Fraiss said a prayer, then the Lord's Prayer was said by all. Peter Ewen, Chairman of the CTiB Executive Committee then welcomed everyone and thanked St Mark's for hosting the CTiB AGM, and for providing the refreshments.

Apologies Rev Tricia Williams (The Methodists), Rev David Reynish (St Peter's), Elizabeth Ewen (St Peter's), Pauline Goubert (St Peter's).

Minutes of the 2018 AGM These were agreed and signed by Peter Ewen.

Matters Arising Page 12 under **Hymn Singing July 8th and 22nd**, should read 'Peter thanked Barry Turnwell', not Turnbull as printed. Apologies.

Page 13 Under **The Turning** last sentence should read 'Jane felt it was effective, and she got out of it more than she put in.'

Report for the year 2018/2019 As per the booklet 'Annual Report CTiB for 2018/2019.

Peter Ewen took the meeting through the report, mentioning that outside events are much appreciated and that comments on the Good Friday Walk of Witness had been 'the best we have ever had'. There had been no special CTiB Lent services or lunches. The Summer Celebration was not held as the grant from the local authority had been withdrawn, and it clashed with one of the **Turning** events. The two Hymn Singing sessions were successful, and the Colonnade has been secured again for this year. The Chairman thanked all the church representatives, the clergy and committee members for their support during the year. The clergy meetings had been going well with a good sense of fellowship at the meetings. Jonathan Fraiss was pleased with the way things are going and said that there were more clergy arriving in the coming year. Lastly Peter asked those who had changed their email address to inform Sandy/ Béla.

Financial Statement Peter Popplestone talked the meeting through the figures, 3 additional members joined the CTiB during the last year: St John's, King's Church Bexhill and Broad Oak Chapel (God's Greenhouse). They are all now affiliated and have paid their subscriptions!

Church reps will soon receive a letter stating that subscriptions will not be collected by CTiB this year, however if funds are available a donation may be made to the Foodbank.

The Independent Examiner will soon receive the CTiB accounts before they are sent to the Charity Commissioners. Simon Earl mentioned that Peter Popplestone underplays his role as Treasurer of CTiB, and grateful thanks were expressed to Peter for all his hard work. The Accounts were agreed, proposed by Simon Earl and seconded by Wendy Gubby.

Foodbank Report Simon reported that the highlight of the year had been the presentation of an award to the Foodbank by the High Sheriff of East Sussex.

Jonathan Fraiss congratulated Simon on his recent appointment as Priest in charge at St Michael and All Angels in Bexhill.

Mention was made of the planned meeting to resolve the management situation at the Foodbank.

Grateful thanks were extended to Simon and all the volunteers who work for the Foodbank from Peter Ewen.

Election of Officers and Trustees There were no new nominations, so the current members were elected unanimously : Peter Ewen Chairman, Sally Parry Secretary, Peter Popplestone Treasurer, Simon Earl Trustee, Wendy Gubby Trustee, John Black, Bridget Kitts, Sandy Melvin, Bela Ogonovsky.

Church Representatives and Publicity There had been some concern about information getting through to the right people. Béla is trying to make sure that all Ministers are on an email list, they will be asked to confirm who their nominated representatives are. Thanks were expressed to Béla for his hard work on consolidating the many lists!

Forthcoming events

Hymn Singing: Sunday 21st July at 8pm in the Colonnade at Bexhill Barry Turnwell had information on this event.

Béla informed the meeting that the diocese has decided that Our Lady of the Rosary in Sidley is to close in October, the building is in a poor state, and the congregation is diminishing.

The Parish Nursery was closed in July.

After 22 month's vacancy, Rev Kevin Robinson, the new Priest in charge is to be licenced at St Stephen's Church.

Bexhill URC, Janet announced that a South Korean Minister is to join their parish. Terry Jin and his wife Yuki have been in the UK for 15 years.

Simon Earl is to be installed as Priest in charge at St Michael's Church in Bexhill.

Guy Partridge is the new Pastor at Sidley Baptist Church.

Any Other Business John told the meeting about 'Tools with a mission' a St Peter's initiative to collect tools to be recycled to other countries, 05.10.19.

Just a Minute, thanks were expressed to Peter Ewen by Barry Turnwell, for all the very valuable work he does.

Bridget Kitts mentioned that if anyone is interested in giving a home to a piano and an organ, which are to be given away by Thalia House (opposite Aldi), they should see her.

Interfaith Béla Ogonovsky reminded the meeting that CTiB is a group member of Hastings and District Interfaith Forum (HDIFF), part of being Christian involves reaching out to other faiths and cultures. The "Garden of Cultural Delights" event will be publicised soon, and there is to be a talk and discussion on freedom of speech. Béla was thanked for his work and participation.

Peter Ewen mentioned the Coach House, 23 sisters in the 'Servants of Jesus' Community are scattered around the world. The charity is to be closed, their assets passed to the Ashburnham Christian Trust. Prayers are needed for the resolution of this question.

John Fowler (St Peter's) suggested a text from the bible to conclude the minutes, Bridget Kitts quoted some verses from Mathew 25.

The meeting finished with The Grace, and a closing prayer.

Section A Receipts and payments

	Unrestricted funds £.p.	Restricted funds £.p.	Endowment funds £.p.	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Account					
Subscriptions	50.00	0.00	0.00	50	1045
Hymn Singing	134.50	0.00	0.00	135	179
Summer Celebration	0.00	0.00	0.00	0	0
Donations	0.00	0.00	0.00	0	368
HMRC Gift Aid Refunds (for Food Bank a/c	0.00	0.00	0.00	0	0
For Food Bank	0.00	50.00	0.00	50	0
Virgin Gift Money	0.00	1671.35	0.00	1671	0
General Account Sub total	184.50	1721.35	0.00	1906	1592
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Lent Collection 2019	0.00	1113.60	0.00	1114	1102
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Donations - organisations	0.00	2438.39	0.00	2438	1836
Donations - tesco collection	0.00	817.45	0.00	817	374
Donations through Virgin Money	0.00	1671.35	0.00	1671	0
Trussell Trust etc	0.00	5942.37	0.00	5942	0
Miscellaneous	0.00	20.85	0.00	21	2003
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Food Bank - Rye Branch	0.00	8950.82	0.00	8951	2439
CTIB Fund Raising	0.00	980.00	0.00	980	345
Investment Account	0.00	15071.18	0.00	15071	43
Foodbank Sub total	0.00	68465.26	0.00	68465	27033
Total receipts	184.50	80124.24	0	80309	38640

A2 Asset & Investment Sales

NONE

A3 Payments

General Account					
Normanhurst Project	11.96	0.00	0	12	23
Summer Celebration	0.00	0.00	0	0	0
Good Friday Witness	174.00	0.00	0	174	240
Admin & Miscellaneous Costs	130.00	0.00	0	130	167
Christmas Tree Event	0.00	0.00	0	0	48
Donations to Schools	200.00	0.00	0	200	200
Transfers to Foodbank a/c	0.00	1721.35	0	1721	368
General Account Sub total	515.96	1721.35	0	2237	1046

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Appeals	0.00	0.00	0	0	86
Christian Aid Sub total	0.00	9322.13	0	9322	10015
Foodbank					
Trussell Trust Network Fee	0.00	395.00	0	395	180
Rental of Premises	0.00	9999.96	0	10000	10000
Insurance	0.00	1836.68	0	1837	2730
Rental of van	0.00	0.00	0	0	0
Running costs for van	0.00	510.00	0	510	134
Utilities	0.00	898.91	0	899	1966
Purchase of food	0.00	3883.74	0	3884	1201
Stationery	0.00	438.26	0	438	583
To Battle Branch	0.00	500.00	0	500	270
Other running costs	0.00	2883.21	0	2883	1832
To Rye Branch	0.00	575.00	0	575	954
To Investment a/c	0.00	15000.00	0	15000	0
Bexhill Foodbank Sub total	0.00	36920.76	0	36921	19851
Food Bank - Battle Branch	0.00	1156.39	0	1156	1176
Food Bank - Rye Branch	0.00	4356.49	0	4356	3430
Foodbank Sub total	0.00	42433.64	0	42434	24457
Sub total	515.96	53477.12	0	53993	35518

A4 Asset & invest purchases	NONE				
Total payments	515.96	53477.12	0	53993	35518
Net of receipts/(payments)	-331.46	26647.12	0	26316	3122
A5 Transfers between funds	0.00	0.00	0	0	0
A6 Cash funds last year end	4340.99	52125.66	0	56467	53345
Cash funds this year end	4009.53	78772.78	0	82782	56467

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Totals to nearest £
B1 Cash funds	General Account	4010	0	4010
	Foodbank Account Bexhill	0	16710	16710
	Foodbank BMM Account	0	47133	47133
	Foodbank Battle	0	5970	5970
	Foodbank Rye	0	8341	8341
	Christian Aid Account	0	620	620
	Total cash funds	4010	78773	82782
	(agree balances with receipts and payments account(s))	OK	OK	OK

Notes:

1. Prepared in accordance with the Charities Act 2011, on a Receipts & Payments basis.
2. Figures related to Rye & Battle branches will be added when available
3. No remunerations were paid to any CTiB Trustee, Executive Committee member or connected person.
4. No expenses were paid to any CTiB Trustee, Executive Committee member or connected person, other than any where full detail is shown on support documentation accompanying Payment entries in the accounts.
5. This Financial Statement has been scrutinised and approved by our Independent Examiner.



Independent examiner's report on the accounts of Churches Together in Bexhill

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Churches Together in Bexhill

On accounts for the year
ended

31 March 2020

Charity no
(if any)

1149860

Set out on pages

1 & 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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.

PLEASE TURN OVER

**Independent
examiner's statement**

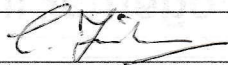
In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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.

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

Signed:



Date:

11th November 2020

Name:

CHRIS FINCHAM

Relevant professional
qualification(s) or body
(if any):

Address:

42 COLLINGTON AVENUE

BEXHILL-ON-SEA

EAST SUSSEX TN393NE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).