

# **NORTHFIELD COMMUNITY CHURCH**

**Registered Charity Number: 1093692**

## **ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2021**

# **NORTHFIELD COMMUNITY CHURCH**

## **ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

### **CONTENTS**

**Page**

<b>3</b>	<b>Church Information</b>
<b>4</b>	<b>Report of the Trustees</b>
<b>7</b>	<b>Independent Examiner's Report</b>
<b>8</b>	<b>Statement of Financial Activities</b>
<b>9</b>	<b>Balance Sheet</b>
<b>10 - 14</b>	<b>Notes forming part of the accounts</b>

**NORTHFIELD COMMUNITY CHURCH**  
**CHURCH INFORMATION**

**TREASURER**

A W Dwan

**SECRETARY**

L Hayes

**MAIN OFFICE**

Northfield Road  
Bootle  
Liverpool  
L20 0AF

**ACCOUNTANTS**

Mattocks Grindley Ltd  
Chartered Accountants  
18 Mulberry Avenue  
Widnes  
Cheshire  
WA8 0WN

## **NORTHFIELD COMMUNITY CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021**

#### **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 COMMUNITY CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (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 adapting to the circumstances and restrictions due to the pandemic that hit in March 2020. We maintained a regular Sunday service and Wednesday prayer meeting designed for prayer, worship, communion and fellowship all online via Zoom. As a Church, we regularly connect through our daily "verse for the day" WhatsApp group and share thoughts and prayer requests that help all our members stay connected and supported. As a leadership, we started to post daily videos of thoughts/messages filled with encouragement, teaching and prayers. We continued to protect and support those who were most vulnerable by not having any in person meetings until government guidelines meant there were no restrictions, and it was safe to meet again. In December 2020, our CAP Centre closed after many years of supporting those in our community who struggled with debt and food deprivation.

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. Members of the church were involved with online events to support those young people who would normally attend these camps in the summer. We have also worked more closely alongside Ykids, a local Children's Charity, to help and support the young people in the area. The church building was used to hold and create multiple food parcels and children's activity packs throughout the year during lockdown.

The building is normally used by the church and the community for events, activities, education training etc. The usage of the building has been limited due to the pandemic, but 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 for one off events.

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. This was put on hold to the restrictions.

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. There was a greater need for this during the difficult year that many people faced.

#### **PLANS FOR THE FUTURE**

To develop the building by updating a number of dated facilities and 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. Community outreach events. Continue to pray for guidance and direction for the next steps as church as we seek a fresh update and change with e.g. Church Name, website, vision, signage.

#### **BENEFIT TO THE COMMUNITY**

To develop the building by updating a number of dated facilities and 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. Community outreach events. Continue to pray for guidance and direction for the next steps as church as we seek a fresh update and change with e.g. Church Name, website, vision, signage.

## **NORTHFIELD COMMUNITY CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (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 2021. From an income of £29,251 a surplus of £5,917 was recorded increasing the carried forward reserves to a ~~new~~ total of £38,521.




- Trustees

Date 2/1/22

## **NORTHFIELD COMMUNITY CHURCH**

### **Independent Examiner's Report to the Trustees of Northfield Community Church**

#### **Year ended 31 March 2021**

I report to the trustees on my examination of the financial statements of Northfield Community Church ('the charity') for the year ended 31 March 2021.

#### **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  
Mattocks Grindley Ltd  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

Date 4/1/22 .....

# **NORTHFIELD COMMUNITY CHURCH**

## **Statement of Financial Activities for the year ended 31 March 2021**

	Notes	General Funds £	Designated Funds £	Total Funds £	2020 £
<b>INCOME &amp; EXPENDITURE</b>					
<b>Incoming resources</b>					
Donations & Gifts	4	18,662	10,581	29,243	33,596
Investment Income	5	8	-	8	34
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Income</b>		<b>18,670</b>	<b>10,581</b>	<b>29,251</b>	<b>33,930</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Resources Expended</b>					
Management & administration	6	8,160	15,174	23,334	30,797
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenditure</b>		<b>8,160</b>	<b>15,174</b>	<b>23,334</b>	<b>30,797</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Incoming Resources before Transfers</b>		<b>10,510</b>	<b>(4,593)</b>	<b>5,917</b>	<b>3,133</b>
Transfers between funds		(8,500)	8,500	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Incoming Resources for the year</b>		<b>2,010</b>	<b>3,907</b>	<b>5,917</b>	<b>3,133</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>OTHER RECOGNISED GAINS &amp; LOSSES</b>					
Unrealised gains on investment assets		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Movements in Funds</b>		<b>2,010</b>	<b>3,907</b>	<b>5,917</b>	<b>3,133</b>
Total funds brought forward		6,268	26,336	32,604	29,471
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>8,278</b>	<b>30,243</b>	<b>38,521</b>	<b>32,604</b>
		<hr/>	<hr/>	<hr/>	<hr/>

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



# **NORTHFIELD COMMUNITY CHURCH**

## **BALANCE SHEET AT 31 MARCH 2021**

	Note	2021	2020
<b>CURRENT ASSETS</b>		<b>£</b>	<b>£</b>
Cash at bank and in hand		30,521	32,604
<b>CURRENT LIABILITIES</b>	<b>3</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>		<b>30,521</b>	<b>32,604</b>
<b>FUND ACCOUNT</b>	<b>8</b>	<b>30,521</b>	<b>32,604</b>

  
A W Dwan - Trustee

DWG 2/1/22

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

## **NORTHFIELD COMMUNITY CHURCH**

### **NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **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 COMMUNITY CHURCH

### NOTES FORMING PARTS OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

#### 4. DONATIONS AND GIFTS

	General Funds £	Designated Funds £	Total Funds £	2020 £
Collections	12,370	-	12,370	14,785
Pastor's Pledge	-	-	-	-
Missionary collections	1,672	-	1,672	2,877
Gifts	3,330	-	3,330	520
Tax Refund (Gift Aid)	990	-	990	1,765
Use of Building	300	-	300	1,500
Food	-	-	-	-
Soul Sisters	-	-	-	-
CAP	-	10,581	10,581	12,322
Job Club	-	-	-	-
Youth	-	-	-	-
Prison Work	-	-	-	-
Street Lights	-	-	-	-
Homeless	-	-	-	-
Café	-	-	-	127
Card Making	-	-	-	-
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	18,662	10,581	29,243	33,896
	<hr/>	<hr/>	<hr/>	<hr/>

#### 5. INVESTMENT INCOME

			2021 £	2020 £
Interest receivable	8	-	8	34
	<hr/>	<hr/>	<hr/>	<hr/>
	8	-	8	34
	<hr/>	<hr/>	<hr/>	<hr/>

# **NORTHFIELD COMMUNITY CHURCH**

## **NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

### **6. MANAGEMENT AND ADMINISTRATION**

	General Funds £	Designated Funds £	Total Funds £	2020 £
Music	325	-	325	274
Teaching	-	-	-	-
Training	-	-	-	305
Utilities	1,661	-	1,661	2,914
Admin	456	-	456	456
Staff Remuneration	-	-	-	-
Soul Sisters	-	-	-	-
Insurance	1,219	-	1,219	1,151
Social & Flowers	-	-	-	-
Cleaning	300	-	300	1,714
Missionary Gifts	1,568	-	1,568	3,877
Other Gifts	2,630	-	2,630	500
Café	-	74	74	-
General Equipment	-	-	-	121
PIN Fund	-	-	-	-
National Insurance	-	-	-	-
Other Expenses	-	-	-	-
Building	-	75	75	49
CAP	-	14,025	14,025	19,437
Job Club	-	-	-	-
Homeless	-	-	-	-
Prison Work	-	1,000	1,000	-
Youth	-	-	-	-
Street Lights	-	-	-	-
Card Making	-	-	-	-
	<b>8,160</b>	<b>15,174</b>	<b>23,334</b>	<b>30,797</b>

## NORTHFIELD COMMUNITY CHURCH

### NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

#### 7. FUNDS

	General Funds £	Designated Funds £	Total Funds £
At April 2020	6,268	26,336	32,604
Incoming resources for the year	18,670	10,581	29,251
Outgoing resources for the year	(8,160)	(15,174)	(23,334)
Transfers	(8,500)	8,500	-
	<hr/>	<hr/>	<hr/>
At 31 March 2021	8,278	30,243	38,521
	<hr/>	<hr/>	<hr/>
Represented by:-			
Tangible fixed assets	-	-	-
Fixed asset investments	-	-	-
Net current assets	8,278	30,243	38,521
	<hr/>	<hr/>	<hr/>
	8,278	30,243	38,521
	<hr/>	<hr/>	<hr/>

# **NORTHFIELD COMMUNITY CHURCH**

## **NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

### **8. Funds Analysis**

	<b>Funds at 1 April 2020 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Fund Transfers £</b>	<b>Funds at 31 March 2021 £</b>
<b><u>Unrestricted General Funds</u></b>	6,268	18,670	(8,160)	(8,500)	8,278
<b><u>Designated Funds</u></b>					
Building Fund	2,157	-	(75)	4,000	6,082
PIN Fund	40	-	-	-	40
Other	-	-	-	-	-
CAP	8,985	10,581	(14,025)	1,000	6,541
Homeless	376	-	-	-	376
Prison Works	2,498	-	(1,000)	-	1,498
Church Development	3,300	-	-	-	3,300
Cafe	794	-	(74)	3,500	4,220
Reserve Fund	7,500	-	-	-	7,500
Youth	686	-	-	-	686
	26,336	10,581	(15,174)	8,500	30,243
<b><u>Total Funds</u></b>	32,604	29,251	(23,334)	-	38,521