

Springs

6 Spa Top,
Caistor
LN7 6RB

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FINANCIAL REPORT
for the period ended
31ST DECEMBER 2022

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Registered Charity No: 1102348

SPRINGS CHURCH (A registered charity)

REPORT OF THE TRUSTEES

The Trustees present their annual report along with the financial statements of the charity for the period ending 31st December 2022. The financial statements have been prepared in accordance with the Charities Act, 2011 using the receipts and payment basis and have been independently audited

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is administered in accordance with the constitution adopted in 2004. The Trustees of the charity being Mrs Paula Teal (Chair); Mr John Lechler and Pastor Catherine Hills (Secretary) as of December 2022.

CHARITABLE STATUS

The Declaration of Charitable Trusts was signed on 10 February 2004. Copies of this deed are held by the Trustees and Messrs Robinsons, Solicitors.

RELEVANT ORGANISATIONS

Bankers: National Westminster Bank
Brigg Branch,
14 Market Place,
Brigg.
DN20 8EU

Solicitors: Messrs Robinsons
83 Friar Gate,
Derby.
DE1 1FL

OBJECTIVES & ACTIVITIES

1. **The advancement of the Christian faith and the worship of God in the United Kingdom and overseas by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian Gospel, the teaching of Christian doctrine and its principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video and audio recordings and by any other media which is or may become available.**
2. **The Worldwide advancement or education on the basis of Christian principles and without prejudice to the generality of the foregoing the provisions of such education in any educational establishment and if the Trustees so decide the provision of one or more charitable education establishments for the general education of children or adults on the basis of such Christian principle.**
3. **The furtherance of the other charitable work of the Church consistent with the above.**

The Trustees seek to achieve the charity's objectives by undertaking the following activities:

- Organising events, groups, courses and other such activities.
- Attending and participating in conferences and events.
- Running events and outings (e.g. for children and other generations).
- Supporting and teaching about Christian outreach overseas.
- Supporting and raising the profile of charitable Christian organisations and activities.

PERFORMANCE & ACHIEVEMENTS

In respect of objective (1):

Springs Church has held regular Sunday services throughout the year for worship, taking of Communion and delivering teaching. This included special seasonal services for personal remembrance, National Remembrance and celebration of Christian festivals like Christmas and Easter. Of particular note was our Church 20th Birthday Celebration event in January 2022.

Springs Church continued holding 4 regular mid-week groups in 2022, meeting at various times of the day and evening. Each group is unique, but undertakes Biblical study based on specific concepts using a variety of media such as study guides, dvd and audio teaching. These meetings can also include fellowship, worship and prayer

The Church has remained an active member of the Ground Level Network of Churches and has attended conferences, events meetings organised by it (both in-person and online) throughout the year. A member of the Church embarked upon Leadership training through the network, whilst the Pastor has taken on co-responsibility for support of several local Churches in the Humber to Wash region. Springs Church is also a member of Churches Together in all Lincolnshire (CTAL).

Springs Church has contributed to the running of the 'Arise' Celebration event in July (Skegness) where Churches within the region gathered for fellowship, worship and teaching. The cost of the posters was met by Springs Church and the Pastor lead the Chaplaincy team throughout the weekend.

Springs Church has remained committed to praying for Caistor and the surrounding villages, as well as the wider world and Church: holding weekly prayer meetings in-person and on-line and encouraging prayer at key times (eg Pentecost and Thy Kingdom Come). Prayer gatherings are common-place within the Church Emmaus Room, as well as an increased commitment to the Humber to Wash regional prayer gatherings.

Springs Church has continued its support for Christian organisations both financially and non-financially: raising their profile in the Church, in the UK and beyond. This can be seen in the financial accounts. Of particular note are the 20 gifts of £100 to various local Churches and Christian organisation whom the Church is linked with- as part of our 20th birthday celebration. Representatives from organisations are welcome visitors to our Sunday service as well as delivery of material in services to educate the Church by the Pastor.

In respect of objective (2) in addition to the above:

Springs Church holds specific weekly teaching for children and/or teenagers when required or requested. This can include teaching activities, song/music and craft sessions at in-person gatherings. In 2022 this has often taken the form of teaching within Church as well as key gatherings such as Christmas or Easter for all-age events. Childrens activities have been provided upon request.

Resources are sometimes passed onto families for self-directed/home study, particularly at key seasons such as Advent; tailoring resources and teaching to age. This has been extended to families outside of Church attendance through our work with Safe Families for Children UK, via trained volunteers and also in conjunction with the local foodbank

Springs Church has committed to supporting Safe Families for Children on a monthly basis in 2022, as well as sponsoring a child via Compassion UK to widen our support to children across the globe.

Springs Church holds a monthly family 'Café-type' service which offers a more varied and less formal programme of teaching for all ages to worship together using a variety of media on key themes

As the opportunity arises, Springs Church run Alpha Courses (Introduction to Christianity), discipleship or parenting courses are performed upon application.

In respect of objective (3) in addition to the above:

Springs Church has contributed financially to the Ground Level Network of Churches and to the charitable projects supported by it, as well as other Christian causes in the UK/worldwide. It also supports CTAL financially through membership.

The Church may contribute to emergency funding as required (for example in the Ukraine conflict) via Christian Organisations, in accordance with the Trust Deed Springs Church continues to work with Safe Families for Children, UK: supporting it financially on a monthly basis and impacting families in the area with befriender support, prayer and practical resources.

Closer to home, the Church continued a successful monthly lunch club in a local village hall: aimed at bringing together people who have limited social contact or mobility. This is run on Christian principles with a number of willing volunteers from the Church. A small grant has been awarded this year to aid the Church with food provision and village hall hire (Courtesy of the local Co-op)

In November the Church launched 'Warm and Well': a registered warm space to benefit those in the community who may require help or company over the winter This was aided by a small grant from a District Councillor, allowing breakfast and a warm space to be provided free of charge in the Emmaus Room. We obtained a match-funded grant to enable over 100 Bags of Kindness to be distributed to all guests of the Lunch Club, Warm and Well and the local Foodbank over the Christmas period.

An informal, monthly musical 'Acoustic Lounge' evening continues, bringing together the musically-minded or mere music lovers for an evening of friendship and song Breakfast and lunch social gatherings as well as coffee 'get-togethers' allow for community integration and fellowship on a monthly basi

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NOTES CONCERNING FINANCE

INCOME & EXPENDITURE

Details of the comparison of income over the expenditure for the financial year are given at page 6.

ASSETS

It should be noted that the Trust has no assets involving property, vehicles or investments. A summary balance sheet is found on page 7.

BANKING

The Church has two accounts with its bankers, current & savings. No charges for this service have been made. Interest is received on one of the accounts.

SPRINGS CHURCH (a registered charity)

Statement of Financial Activities

Period : 1 January - 31 December 2022

Sum of Total Income /		Accounts Year		Note Ref
Expenditure				
Category	Description	2022	2021	
Income	Gift Aid	5,985	6,023	
	Offerings	27,369	26,516	
	Other Income			
Income Total		33,354	32,539	
Other Income	Acoustic Lounge			2b
	Covid- Safe Families			
	Good Neighbourhood Scheme		250	2e
	Good Neighbourhood Scheme 2022	526		2f
	Home Alone Lunches	820	795	2a
	Israel			
	Legacy	2,000		
	Lunchclub			
	Other Income	10	942	
	Springs C19 Response			2c
	Warm & Well	248		2g
	Xmas Friendship			2d
Other Income Total		3,603	1,986	
Expenditure	Administration	(841)	(814)	
	Capital expense		(40)	
	Covid- Safe Families	(898)	(1,200)	2b
	Gift	(5,034)	(1,882)	1
	Good Neighbourhood Scheme		(250)	2e
	Good Neighbourhood Scheme 2022	(526)		2f
	Hall Hire	(6,190)	(7,030)	
	Home Alone Lunches	(2,302)	(1,414)	2a
	Insurance	(224)	(220)	
	Lunchclub			
	Miscellaneous	(159)	(253)	
	Outreach	(698)	(1,650)	
	Pastor Expenses		(15)	
	Salary	(22,092)	(21,031)	
	Soul Sisters - Teen Club			
	Springs C19 Response		(856)	2c
	Sunday School		(17)	
	Tithe	(3,635)	(3,354)	
	Training	(157)	(225)	
	Visitor expenses	(200)	(110)	
	Warm & Well	(140)		2g
	Xmas Friendship		(28)	2d
Expenditure Total		(43,096)	(40,391)	
Net Income / (Outgoings)		(6,138)	(5,866)	
Balance of Funds 1 January		20,135	26,001	
Balance of Funds 31 December		13,997	20,135	

Balance Sheet

Financial Period Ending December 2022

	31/12/2022	31/12/2021
Cash at Bank	13,896	20,070
Petty Cash	101	66
Total Cash	13,997	20,135
Retained Income	13,997	20,135

Notes to the Accounts

1. Gifts

Sum of Total Income / Expenditure		Accounts Year	
Description	Subcode	2022	2021
Gift			
	Alive Church	(100)	
	Barnabas Fund	(1,000)	(600)
	Bible Society	(300)	
	Caistor Methodist Church	(300)	
	Caistor Parish Church	(100)	
	Christians Against Poverty	(200)	
	City Church Grimsby	(100)	
	Compassion UK	(456)	(132)
	Daily Bread	(100)	
	Good News	(100)	
	Ground level: One event	(300)	(500)
	Groundlevel	(100)	
	Hope Community	(100)	
	Life Church Horncastle	(100)	
	Lifewords UK	(100)	
	Nettleton Church	(100)	
	New Life Market Rasen	(100)	
	Open Doors	(100)	(350)
	Other Gift		
	Our Daily Bread Ministries		
	Paogin Haokip	(100)	
	Safe Families	(180)	(300)
	Samaritans Purse	(300)	
	Sanctuary Foundation	(18)	
	St Thomas More Church	(100)	
	Storehouse Skegness	(380)	
	Threshold	(100)	
	Try Praying	(100)	
Gift Total		(5,034)	(1,882)
Net Income / (Outgoings)		(5,034)	(1,882)

2. Grant Funded Activities

Spirings Church has been awarded the following Grants:		Balance c/f 31/12/2002
2018	Lottery Grant to start lunchclubs to serve local rural communities, in particular those who are isolated within those communities.	0
2020	Lincolnshire County Council Emergency Response Fund to offer support to families outside the local area during the Covid restrictions.	0
2020	Lottery and Government Grant fund to support isolated people in the Caistor area	0
2020	Lincolnshire County Council Grant to provide a Christmas Gift to all attendees of the lunchclubs in Nettleton and North Kelsey who had been unable to meet through much of 2020.	0
2021	Good Neighbour Scheme	0
2022	Good Neighbour Scheme	0
2022	WLDC Warm & Well	108

2a. Home Alone Lunches

Sum of Total Income / Expenditure		Accounts Year	
Description	Category	Subcode	2022 2021
Home Alone Lunches	Other Income	Donations N Kelsey	820 125
		Furlough	670
	Other Income Total		820 795
	Expenditure	Food	(422) (104)
		Hall Hire	(484) (88)
		Other	
		Pay	(1,220) (1,200)
		Equipment	
		Management costs	
		General	(176) (22)
		Printer	
	Expenditure Total		(2,302) (1,414)
Home Alone Lunches Total			(1,482) (620)
Grand Total			(1,482) (620)

2b. Covid-19 Safe Families

Sum of Total Income / Expenditure		Accounts Year	
Description	Category	Subcode	2022 2021
Covid- Safe Families	Other Income	Grant	
	Other Income Total		
	Expenditure	Gifts	(159)
		Childrens Resources	(103)
		Mileage	(339)
		Room Rental	(130)
		Office	(58)
		Capital	(50)
		PPE	(116)
		Postage	(87)
		Refreshments	(158)
		Unspent Grant	(898)
	Expenditure Total		(898) (1,200)
Covid- Safe Families Total			(898) (1,200)
Grand Total			(898) (1,200)

2c. Springs Covid-19 Response Grant

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2021
[-] Springs C19 Response	[-] Other Income	Grant		
	Other Income Total			
	[-] Expenditure	Stationary		
		Courses		
		Zoom		
		Cleaning		(45)
		Room Rental		(811)
	Expenditure Total			(856)
Springs C19 Response Total				(856)
Grand Total				(856)

2d. Christmas Friendship Grant

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2021
[-] Xmas Friendship	[-] Other Income	Grant		
	Other Income Total			
	[-] Expenditure	Gifts		(28)
		Publicity		
	Expenditure Total			(28)
Xmas Friendship Total				(28)
Grand Total				(28)

2e. Good Neighbour Grant 2021

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2021
[-] Good Neighbourhood Scheme	[-] Other Income	Grant		250
	Other Income Total			250
	[-] Expenditure	Food		(250)
	Expenditure Total			(250)
Good Neighbourhood Scheme Total				0
Grand Total				0

2f. Good Neighbour Grant 2022

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2022
[-] Good Neighbourhood Scheme 2022	[-] Other Income	Grant		526
	Other Income Total			526
	[-] Expenditure	Food		(526)
	Expenditure Total			(526)
Good Neighbourhood Scheme 2022 Total				(0)
Grand Total				(0)

2g. WLDC Warm & Well Grant 2022

Sum of Total Income / Expenditure				Accounts Year
Description	Category	Subcode		2022
Warm & Well	Other Income	Grant		248
	Other Income Total			248
	Expenditure	Food		(51)
		Other		(89)
	Expenditure Total			(140)
Warm & Well Total				108
Grand Total				108

INDEPENDENT EXAMINERS REPORT

Caroline M Scoles
22 Lord Street , Grimsby , DN31 2LU
Books, Accounts, PAYE, Tax, VAT Consultant , Investigations
Phone/Fax 01472 322874 Mobile 07771 751959
E Mail : caroline@carolinescoles.co.uk
Website : www.carolinescoles.co.uk

INDEPENDENT EXAMINERS REPORT

Independent examiners report to the members of Springs Church for the year ending 31st December 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is the independent examiners responsibility to

- a) examine the accounts
- b) to confirm they agree with the treasurers records
- c) to state whether particular matters have come to his/her attention

Basis of independent examiners statement

An examination includes a review of the accounting records kept by the charity and the 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 such matters. These procedures do not constitute an audit and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination , no matter has come to my attention

- a) which gives me reasonable cause to believe that, in any material aspect, the requirements
 - to keep accounting records
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met or

- b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Full Name **CAROLINE MARGARET SCOLES**

Relevant Professional Qualifications **BA(Hons) FTA(Fellow) IFA(Fellow) FIPA**

Address **22 LORD STREET , GRIMSBY, DN31 2LU**

Date **26/1/23**

Prop: C M Scoles BA(Hons)FFTA, IFA(Fellow),FIPA