

Calvary Christian fellowship

Trustees' Report and Accounts

for the period ended
31 March 2017

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Reference and Administration Detail

Period	1st April 2016 to 31st March 2017
Charity Name	Calvary Christian Fellowship (Preston)
Company limited by Guarantee	
Company Number	07223694
Charity Commission Number	1135901
Charity Principal Address	Ward Street Lostock Hall Preston PR5 5HR

Trustees

Mr Stewart Suggett (Chair)	Mr Paul Richardson (Secretary)
Mr Derek Buckley	Mrs Lynn O'Driscoll
Mr Mark Headley (resigned 25 September 2016)	Mr Pete McDermott
Mr Phil McDermott (retired 23 November 2016)	

The existing trustees vote on the appointment of new trustees. The trustees both manage the charity and hold title to the charity's property.

Names and Addresses of Advisors

Bankers	Banker from May 2016	Independent Examiner
CAF BANK Ltd	The Co-operative Bank Plc	O J Grills
PO Box 289	PO Box 101	J A Fell and Company
West Malling	Balloon Street	40 Houghton Street
Kent	Manchester	Southport
ME19 4TA	M60 4EP	PR9 0PQ

Senior Staff Members

Name	Position	Status
Graham Hooke	Senior Pastor	Employed
Paul Jackson	Community Mission Pastor	Employed
Dorothy Barton	Elder	Volunteer
Linda McDermott	Elder	Volunteer
Ian Shepherd	Elder	Volunteer

Structure, Governance and Management

Governing Document and Constitution

The charity is governed by the Declaration of Trust dated 1 December 1981 and is an unincorporated association. Since 1st November 2010 the organisation was, and will continue to be, governed by the Memorandum and Articles of Association of Calvary Christian Fellowship (Preston) incorporated as a company limited by guarantee in England on 14th April 2010.

Charity Trustees

The first Trustees are the 5 persons named above who were notified to Companies House as the first directors of the charity.

The number of trustees shall be not less than 3 and a fourth of the trustees shall retire by rotation at each annual general meeting.

The charity may appoint a willing person (subject to qualifications stated in the Memorandum and Articles of Association) to be a trustee.

Charity Trustee Induction and Training

Prior to appointment a candidate will be visited by a serving trustee to explain the role and responsibilities of a Charity Trustee. Publication CC3 "The Essential Trustee" guide will be provided along with the trust document, copies of the accounts and a description of the organisation of the charity. The candidate will also be made aware of the Charity Commission's website and of publications within the site.

Organisation of the Charity

The management of the charity splits into two groups:

1. Trustees (who are ultimately responsible for the charity meeting its charitable objectives)
2. Elders (including pastors)

The Elders are responsible for the spiritual life, leadership and activities of the church. They continued to meetings every two to three weeks at Elders' homes or church on Wednesday evenings, with breaks for holiday periods, and held approx 23 meetings in 2016/17.

The Trustees are responsible for those areas relating to the charity as a legal entity; specifically the financial, legal and employment matters. Trustees meet approximately quarterly on Friday evenings and met together 7 times in 2016/17.

The pastors and elders are responsible for the direction and spiritual welfare of the charity as a Christian church. As a team they take care of the church and decisions are usually made by consensus. The pastors and elders construct an annual budget, which is submitted to the trustees for approval.

The two groups meet together to discuss joint issues when necessary and appropriate to enable, where possible, unified decision making. One joint meeting was held during the period covered by this report to agree our core values.

The church relies heavily on volunteers to fulfil its ministries. Partnership (formerly known as membership) involves commitments to attend regularly, using gifts and abilities for the benefit of the church, giving sacrificially and supporting the leadership.

Risk Management

The major risks to the charity, as identified by the Trustees, have been considered and appropriate action taken to mitigate those risks.

New activities are risk-assessed and where appropriate notified to our insurers to ensure appropriate cover is available. The trustees try to attend non-standard activities to ensure health and safety issues have been considered. The site supervisor monitors the use of the church and notifies issues via the weekly staff meetings.

Safeguarding Children

The Church has a Safeguarding Children Policy (previously called a Child Protection Policy) which all members working with children are required to read. This was rewritten at the end of 2010, revised in 2015, is under regular review and is supplemented by appendices and forms available on the church website. The policy is supported by a detailed induction pack for anyone new starting to work with children or vulnerable adults.

Values

Elders, Trustees and Staff worked together in establishing seven core “Kingdom” values by which they would operate. They agreed that these would head up every elders’ and trustees’ agenda as a regular reminder. They are:

Devotion to God, Humility, Integrity, Honouring one another, Servant-heart, Generosity, Prayerfulness

Objectives and Activities of the Charity

Objects as set out in Memorandum and Articles of Association

(a) to advance the Christian Faith in accordance with the Statement of Beliefs appended to the Memorandum and Articles of Association in Preston, Lancashire and in such other parts of the UK 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 not connected with the charitable work of the charity;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the UK or the world as the Trustees from time to time may think fit.

Public Benefit

The trustees have considered the guidance of the Charity Commission on Public Benefit in planning the activities of the charity.

Aims

The mission statement of our church is: 'Making Disciples – people who love God and others.'

The vision of the church is pictured as a **Diamond** which is multifaceted, reflecting the light of Christ in many directions through the ministries and members of the church, because of our belief that every individual is unique and matters to God. Various characteristics of a diamond exemplify key values of the church.

Employed Staff

Graham Hooke continued to serve the church in a full-time role as Senior Pastor.

Paul Jackson became part-time from April 1st (Thurs, Fri, Sun) and has taken up a new part-time role (Mon, Tues, Wed) with CAP (Christians against Poverty). His title changed from Associate Pastor to Community Mission Pastor with his role primarily involving the oversight of our CAP Debt Centre, Foodbank, Job Club and Missional Communities and Groups.

Jill Jackson continued to work in paid part-time employment as the CAP Centre Manager and Debt Advisor.

Lee-James Warren has continued as a paid, part-time Youth Worker. He continues in theological training with time and support from the church.

Karen Whaite continued as a part-time paid Administrator. Her hours were increased to 25hrs per week, reflecting additional responsibilities for safeguarding administration, increased administration responsibilities resulting from both the expansion of church ministries and additional support for the Senior Pastor. The latter was necessary when he took on more responsibilities as a result of the Associate Pastor going part-time as Community Mission Pastor.

Billy Garnett retired as part-time paid Site Supervisor in May. He was replaced by Brendan Whaite and John Park who were appointed to the Site Supervisor role as a shared position. After a six months trial, by mutual agreement, Brendan Whaite took on the role as the lead supervisor working 12hrs/week with John Park working 8 hrs/week. This shared role provides church with cover for holidays and sickness and the increase in hours from 2015/16 has facilitated a rolling programme of decoration.

Work Streams

The activities of the church are divided between seven Work Streams with Pastors, Staff & Elders continuing to take responsibility for each stream as follows:

The **Senior Pastor**, Graham Hooke, has responsibility for the following five streams with support from staff and elders as stated:

TEACHING & WORSHIP

DISCIPLESHIP PATHWAYS

Elders: Linda McDermott, Ian Shepherd

INTERNATIONAL MISSION

YOUTH & CHILDREN

Youth Worker: Lee-James Warren

OPERATIONS

Supporting the work of the other 6 streams

Administrator: Karen Whaite

Site Supervisors: Brendan Whaite, John Park
(previously April/May: Billy Garnett)

Graham Hooke line managed L J Warren, Karen Whaite, Billy Garnett, Brendan Whaite, John Park.

The **Community Mission Pastor**, Paul Jackson, took responsibility for the following two streams with support from staff and elders as stated:

COMMUNITY MISSION

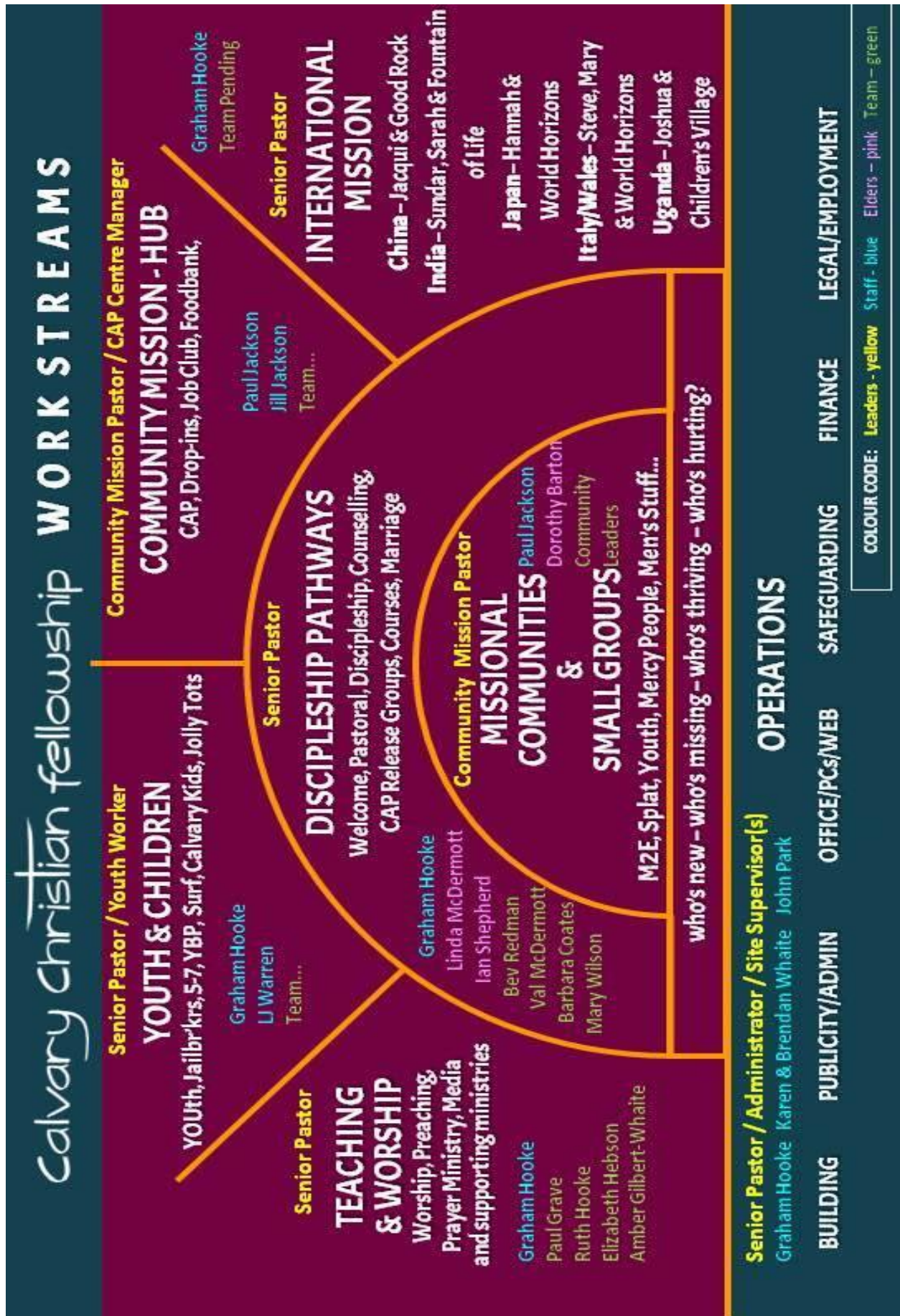
Debt Advisor: Jill Jackson

MISSIONAL WORSHIPPING COMMUNITIES

Elder: Dorothy Barton

Paul Jackson line managed Jill Jackson.

All groups and activities of the church are managed and supported within the above Work Streams framework. This framework is displayed visually in the following diagram.



1. Missional Communities

Through 2016/17 the church continued a process of seeking to grow through the development of **Missional Communities**.

Missional Communities are potentially subsets of the whole church, being communities of up to approximately 50 people focussed on a mission to gather a community of people around a specific feature: age, interest, location, stage of life etc.

Each Missional Community (MC) is expected to feature a balance of activities based around a triangle of **UP – IN - OUT**.

UP - connecting with and worshipping God

IN - relating and growing together as disciples of Jesus Christ

OUT - reaching out to others in mission

The development of Missional Communities is one of the main ways the church engages in outreach.

Established Missional Communities

M2E (Ministry to the Elderly) has been running for a number of years and meets monthly on a Sunday afternoon for a short service of worship, monthly on a Monday for Discipleship, monthly on a Tuesday for a "Brew time" usually featuring a speaker on a topic of interest and monthly on a Thursday for a Film Club. The M2E community numbers between 25 and 30 people

Splat - Messy Church led by Miriam Grave and a team, has continued meeting on the third Saturday of each month. Splat is for all generations and mixes creative activities, worship, teaching and a simple meal together. Average monthly attendance is approx. 50 people.

Mercy People - a Choir for Justice began to perform at a number of events and raise money for three charities. There are approx. 30 choir members with an average attendance at rehearsals and events of 20-23

In addition to these Missional Communities, our CAP Centre runs a Drop-in and other activities/courses and has developed a very positive sense of team, community and mission.

Alongside Missional Communities the church also has various **Small Groups** (SGs) which provide a place for people to meet and grow in faith.

2. Discipleship Pathways

Discipleship Pathways Team

The Senior Pastor has a team of 8 people (DP Oversight Team) to work together with him in the development of this stream of church life. We recognise four key groups of people in church life, those who are **New, Missing, Hurting** and **Thriving**. For people in each of these groups their life experiences may currently be challenging, such that they benefit from additional pastoral support from the church, over and above the support and friendship offered in SGs and MWCs. These are times for potential growth in discipleship.

The DP team has continued to meet to:

1. Establish better procedures for helping new people become part of church.
2. Co-ordinate care, prayer and support for people, pastorally, who are not in a position to receive support from other groups in church.
3. Develop a range of Discipleship Resources and courses for communities and groups to use.

The Prayer Clinic continued to provide opportunity for people to book private opportunities to receive prayer support in a different and quieter context than Sunday morning services or MC/SG meetings.

One of the elders, Linda McDermott, continued in her role as the **Pastoral Co-ordinator**. She meets with the Senior Pastor regularly to oversee and action pastoral support where required.

Pastoral care of members continues to take place through SGs and MCs, with the individual members of the church involved in **mutual support** for one another.

The role of the employed pastors of the church is primarily a leadership and oversight role but both also involve themselves in pastoral care and prayer for members, as needs arise, particularly in emergency situations where hospitalisation is involved.

Counselling of a few people continues to be undertaken by three appropriately trained counsellors, all of whom are members of the DP oversight team.

The **Prayer Ministry Team** ensures that prayer is available at each Sunday morning service. People can also put prayer requests on a prayer chain. In the absence of leaders, the Senior Pastor has led the team so that this ministry could continue. This is led by Elizabeth Hebson. Grahame Treasure continued to take responsibility for the email Prayer Chain.

Courses

1. The **Partners and Friends** course replaced the previous **Vision, Values and Involvement** course. A course took place during 2016 with four new partners welcomed in October.
2. A number of **Baptism preparation** courses were run during this period and 4 people were baptised.
3. One couple was led through a series of five **Marriage Preparation** sessions this year.
4. One wedding was conducted in October 2016.
5. The Senior Pastor conducted one funeral in March 2017, although this was held at a local burial site rather than at CCF.

3. Teaching & Worship

Sunday Mornings

Teaching Series 2016/17:

Mountains and Rivers
International Month
JESUS (In big letters)
Radical Kingdom

supplemented by occasional one-off topics and seasonal services.

September was designated International Month. This was a new initiative featuring a number of guest speakers along with interviews, videos and contributions from our own international partners serving God around the world.

Nations especially featured included:

China, Pakistan, Moldova, Italy, India, Japan, Uganda, Eritrea, Israel.

Talks are accessible online through our church website and also on CD for 50p immediately after the service.

The Sunday Service

The Sunday morning service is open to all, with a steady stream of visitors. Services were held every Sunday morning and also on Good Friday and Christmas Day. During 2016/17 the preaching at the Sunday services continued to be covered by a wide range of speakers and a diversity of approaches. Three guest speakers contributed to International Month and were supplemented the usual range of in-house CCF speakers, as well as some of our International Partners.

The Senior Pastor continued to preach at a slightly reduced frequency (approx every 3 weeks) to allow others additional opportunity and to free up his time during a period of staffing transitions.

Sunday preaching was covered as follows:

CCF Speakers	2016/7	2015/6	2014/5	2013/4
Graham Hooke	16	15	17	24
Graham Hooke & Paul Jackson				1
Paul Jackson	7	8	8	11
Paul & Jill Jackson	1	1	2	1
Jill Jackson	1	1	1 (with Sarah Downie)	
Jacqui Shurr			1 (with Jill Jackson)	
George Thomas	2	5	3	4
Lee-James Warren	1	2	1	1
Lee-James & Becky Warren			1	
Groups of Young People	1	2	1	
Nathan McGaughey		1		
Isaac & Joshua Grave		1		
Paul Richardson		2	1	1
Derrick Bannister	1	1	2	3

Calvary Christian Fellowship (Preston)

Trustees Annual Report and Accounts 1 April 2016 to 31 March 2017

Paul Jackson & Paul Grave		1		
Stewart Suggett	1	1	(with Paul Grave	
Paul & Miriam Grave			3	2
Paul Grave	3	7	2	
Miriam Grave	2	1	1	
Bev Redman	2		2	
Andy Prosser	1		1	
Brian Whaite		2	1	
Steve Coates	1		1	
Ruth Hooke	2			1
Neil Kiley				1
Sarah Downie				1
Nigel Stewart		1		1
Ian Williams		1		
Elizabeth Hebson		1		
Heather Wright		1		
Mary Wilson & Gary Fielding	1			
Sundar & Sarah Pinninty	1			

Visiting Speakers

Rob Fewkes (Frontiers)	1			
Matthew Skirton (OM)	1			
Michael Treharne (Bridges for Peace)	1			
Dave Tudor (CAP)			1	
Gary Foulds (CAP)			1	
Wayne (World Horizons) with Steve Coates & Jacqui Shurr			1	

Special Services

Every Generation Services	6	6	5	5
Baptismal Services	2	2	1	2
Youth Services	2	6	3	1
Dedication Services	0	1	4	2
Connect	0	3	1	2
CAP	1	1	3	

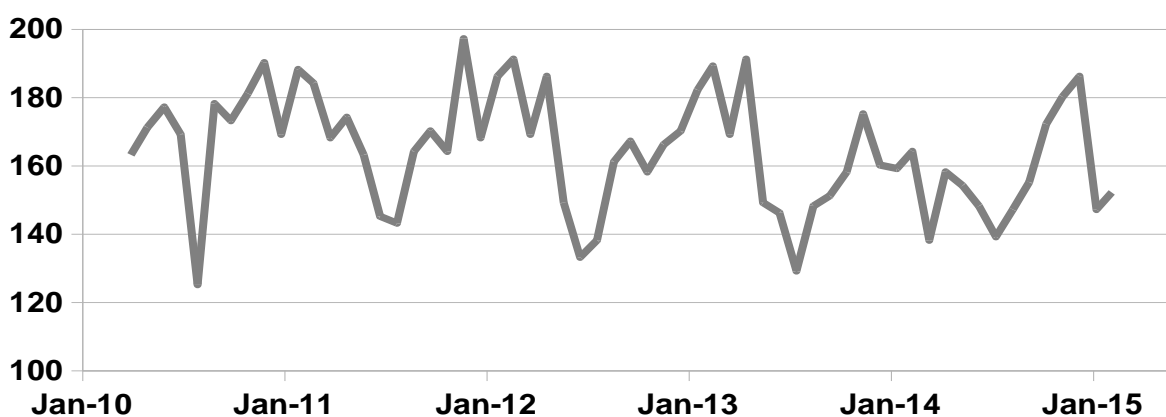
Communion (at "Shalom" services) was celebrated on a monthly basis.

In addition to the Sunday morning service the Splat and M2E Missional Communities continued to provide monthly services.

Attendance Trends

The line graph below shows average monthly attendance at Sunday morning services between April 2010 and March 2015.

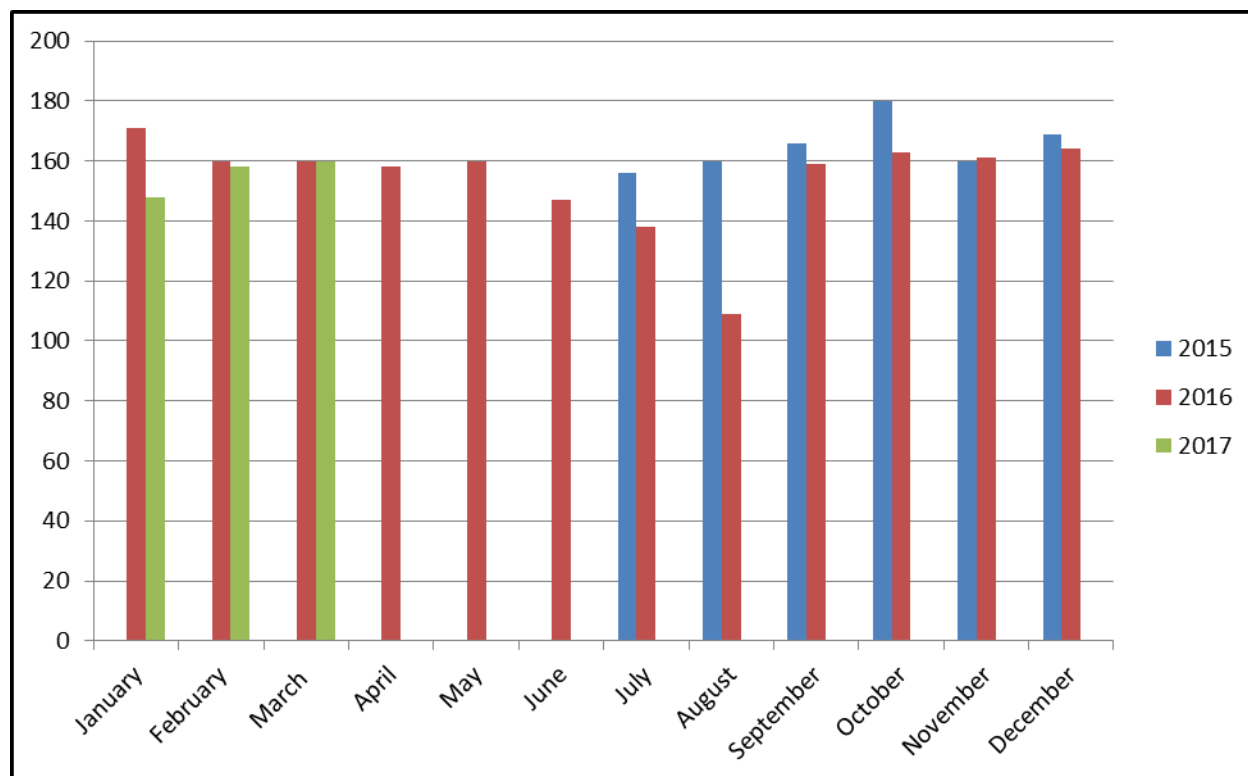
Attendance: Monthly Averages 2010 - 2015



Data was not recorded for the period April – June 2015.

The column graph below shows average monthly attendance figures for the period July 2015 to March 2017.

Attendance: Monthly Averages 2015-2017



Partners Meetings

We held two Partners' Meetings with financial reports, in May 2016, (61 attendees) and October 2016, (~60 attendees).

During the course of the year one Partners & Friends Course was completed with four new partners added, giving a total at March 31st 2017 of: 136 partners, 14 friends.

4. Youth and Children

Youth Work Role

Lee-James Warren continues in the role as Youth Worker and has continued to work on his Kingdom Theology course with Westminster Theology Centre and Chester University. He entered his 3rd year of study in September 2016, this being funded by the Church thus far.

Youth Work

YOUth is the Friday night term time youth club aimed at young people, predominately those at high school although there are some college aged who attend on occasions. This club attracts young people from both church and local community and attendance varies between 20 and 40 young people, averaging about 25 young people. Some of the young people from church are beginning to step up and lead.

Jailbreakers is a Sunday morning discipleship group for 11 – 14s.

14+ is a new, fortnightly Sunday morning discipleship group aimed at those aged 15+.

5-2-7 is a Sunday evening discipleship group that Lee-James Warren has initiated. It's focussed on the 14 – 18 age group.

Youth Community is a monthly Sunday morning gathering for all Youth. It started in February 2015 and is run on the first Sunday evening of each month.

Youth Band This is for the young people to practice together, learn new instruments, PA, build relationships and new skills. It's a time to introduce new songs etc. The Band meet approx. minimum once a month, but may meet on more occasions if they have an event to work towards such as Sunday services or outreach events.

Schools Work The church has continued links with Lostock Hall Academy. Lee-James has had involvement in supporting RE lessons and school 'Drop Down Days'. In addition, Lee-James, along with staff from our CAP Centre has delivered Money Management Workshops for year 7, 8 and 9 pupils.

Lee-James has also developed links with Balshaw's High School. This has involved regular Monday morning assemblies throughout the academic year and also supporting the school chaplain in the running of a Friday lunch time club. This past year he has run the dinner club in partnership with the school's worker from Longton Community Church and Pais.

Gentleman's Club this is a group for teenage boys looking at practical life skills and discipleship. The group met every week throughout term time from February until moving to every two weeks from May.

Weekend Away this year's Youth Weekend was held at the Knock in Cumbria. The group took part in discipleship and various teaching sessions and consisted of around 30 young people and leaders.

Children's Work

Calvary Kids

Calvary Kids is our Sunday morning activities for children aged 0 – 11. Within that age range the following specific groups exist Bubbles (pre-schoolers), Splash (infants: reception – yr2) and XStream (juniors: yrs 3 – 6).

The Senior Pastor is now overseeing the Children's Ministries and one of our 2016 goals was the appointment of an overall Leader for our Children's Ministries. In September 2016 Karen and Brendan Whaite took on joint leadership of our Children's Ministries.

Surf is a fortnightly Friday night children's activity aimed at 6 – 11 year old church children who are encouraged to bring church friends along.

Holiday Clubs

Two Holiday Clubs ran during 2016/17 as follows:

Children's Easter Holiday Club 2016

18th April – 22nd April **(5 days @ £15.00 per child)**

Theme: Going Bananas! (Elijah, Gideon, Noah & Zacchaeus)

Numbers: 45 children (3 of which were Tootells, so no charge as Liz was now on team)

Team: Bren, Karen, Amber, Koru, Saffron, Eden, Brian Whaite, Rita Whaite, Andrew Barton, Janet Clark (our neighbour), Liz Tootell, Sadie Gowan (family friend), Tiffany Whaite (family), Margaret Forster, Jennie Downie (P/T)

Income: £630.00 Expenditure: £277.59 Profit: £352.41

Children's Summer Holiday Club 2016

25th July – 29th July **(5 days @ £15.00 per child)**

Theme: Going for Gold! (Paul's Journeys)

Numbers: 45 children (3 of which were Tootells, so no charge as Liz is on team)

Team: Bren, Karen, Amber, Koru, Saffron, Eden, Brian Whaite, Rita Whaite, Andrew Barton, Janet Clark (our neighbour), Liz Tootell, Sadie Gowan (family friend), Bev Redman, Tiffany Whaite (family, P/T), Margaret Forster, Jennie Downie (P/T)

Income: £630.00 Expenditure: £230.00 Profit: £400

5. Community Mission

The Hub – Improving the Wellbeing of Individuals and Community

The Hub would, is and will be a place that provides help and support for local people in three different areas: debt and money advice, crisis food support and employment advice. Here's a summary of its performance and the benefits it brought to people in the 2016/17 year.

Hub Report

Vision: We aim to ... strengthen the wellbeing of individuals and community

Mission: We will ... Serve the poor : Save the lost : Create a community

Ethos: We are a ... Kingdom, Prayerful, Relational, Expectant, Growing, Generous people

Core Services Offered

Money Advice	Help educate individuals in good money management Provide debt advice and support
Food Support	Provide temporary food support to individuals going through a crisis situation.
Work & Employability	Assist individuals pursue and prepare for employment

Summary Stats – 2016-17

138	Total number of new individuals or families who engaged with one of the Hub services.
58.25	Average number of individuals or families helped each month
466	Total number of food parcels delivered.
9	Total number of people who have gone debt free
16	Total number of people who have found paid employment
9	Total number of people who have found voluntary employment
6	Total number of people making a positive response to gospel This number includes first time responses (3) and significant recommitments(3).
0	Total number of people baptised

Foodbank

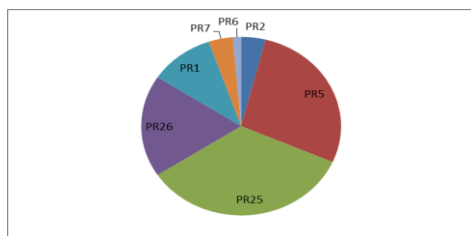
Our aim with foodbank is to help individuals or families in a food crisis.

It's a hand up, not a hand out

Since starting in June 2015 Foodbank has been able to help many individuals and families with food parcels, through referrals, with the help of around **15** volunteers in total. The stats are as follows:

Number of parcels delivered	466
Number of deliveries made	213
Number of new/different families	117

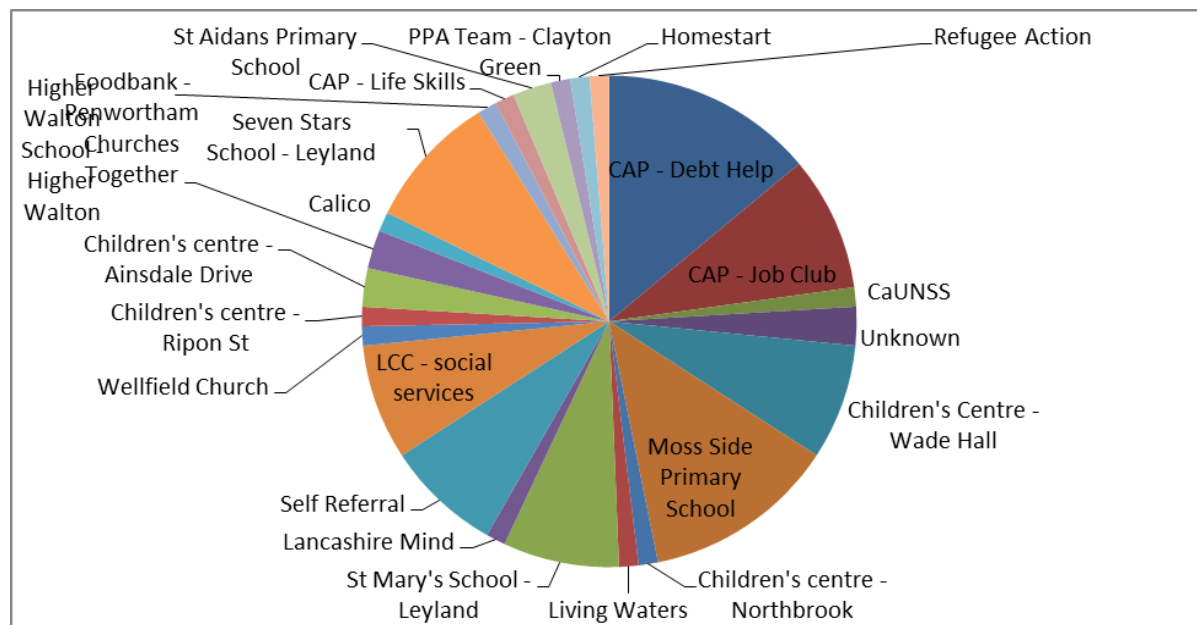
Foodbank Client Locations and Referral Agencies



Our foodbank has received referrals from over 25 different organisations serving the South Ribble area.

Where a client isn't in our immediate area we look to refer them on to another, more local foodbank.

Referral Sources



Job Club

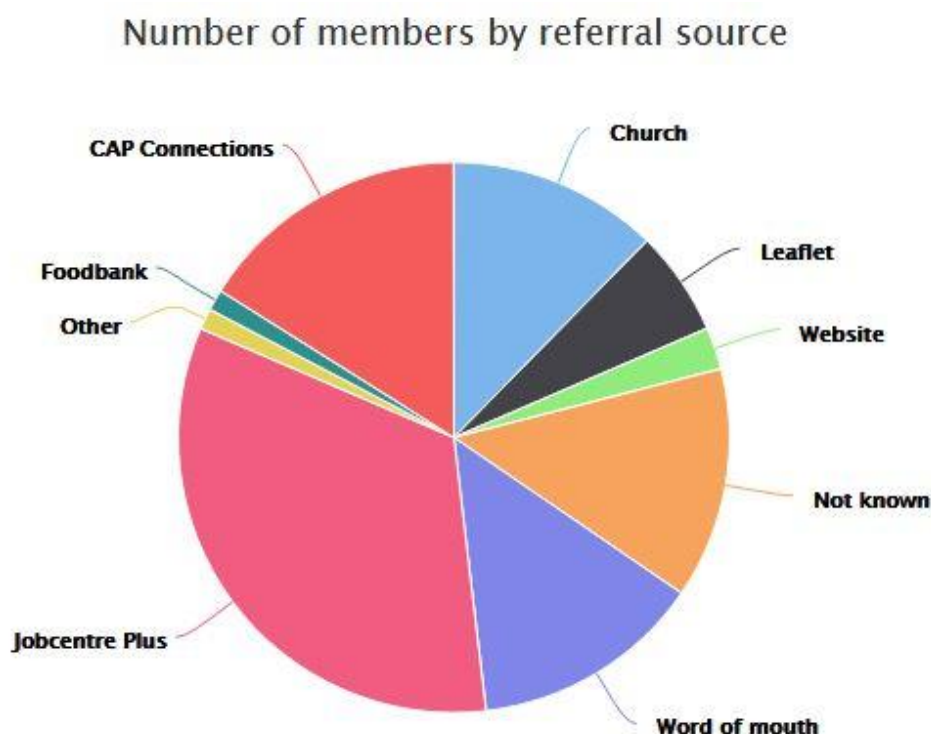
Our aim with Job Club is to provide friendly, practical support so that people can step confidently into employment.

Since starting in May 2014 Job Club has been able to help many individuals with interview preparation, CV support, help with job search and other job related coaching. There are currently five volunteers supporting Job Club. The stats for 2016-2017 are as follows:

Number of new people helped at Job Club	37
Number of Steps to Employment courses run	2
Number of people who have found some paid employment	16
Number of people who have found some voluntary work	9
Number of people who have made a Christian faith commitment	1

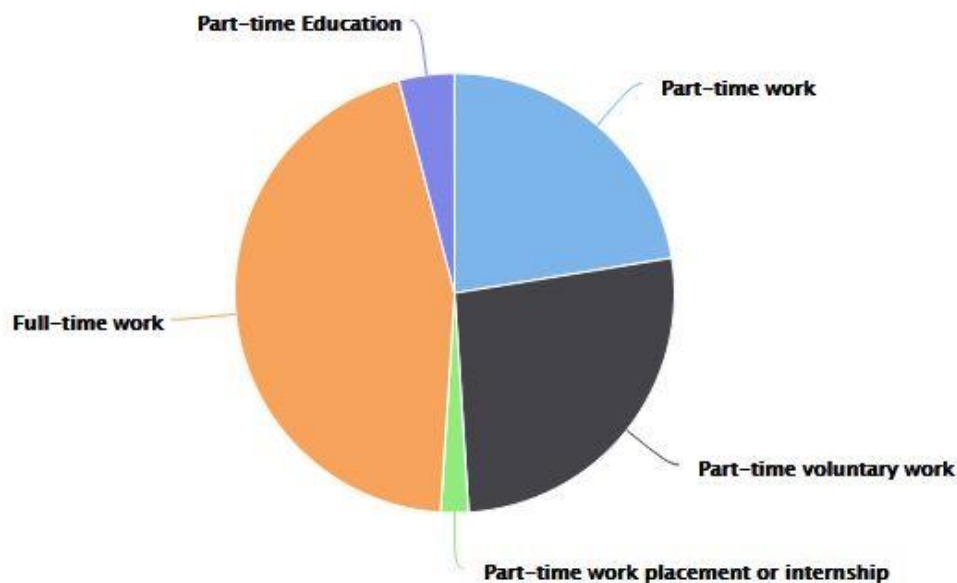
The following pie charts show key statistics since the club opened in May 2014.

Referral Sources – break down of the 81 people who have been Job Club Members



Type of Found Work – break down of the 49 people who have ‘found work’

Types of found work report submitted



Debt Help

Our aim with Debt Help is to share the love of Jesus in a practical way whilst helping people along their journey out of debt. Over a dozen volunteers assist in this work, visiting clients in their homes and helping run CAP Community Drop-in.

Number of new people supported through Debt Help	34
Number of people who've gone Debt Free	9
Number of people who have made a Christian faith commitment	5
Number of people who have been baptised	0

Drop In and Life Skills

The team of volunteers have been fantastic in supporting the centre manager since the loss of our Debt Coach, Sarah Downie in September 2015. We have continued a fortnightly drop-in which is hugely beneficial to building trusting relationships with clients. CAP Community drop-in has a vibrant feel to it sometimes with over 20 people attending. We average 14 people attending drop in. This is a mixture of debt-free ex-clients, clients awaiting their first appointment and current clients. It is good to have some ex-clients helping with this work.

Through the summer and early autumn four of the support team trained to be CAP Life Skills coaches. We launched CAP Life Skills in October 2016. CAP Life Skills mixes a course, community and one to one coaching and is a friendly, welcoming group where people discover the life skills needed to live well on a low income.

Additional Debt Coach

To strengthen and expand our Debt Help work we were hoping to recruit and employ an additional Debt Coach. Initially this was planned from June 2016, but the process was put on hold. We were aiming to advertise the role again from April 2017, but budget priorities meant this was postponed until Oct/Nov 2017.

Jolly Tots

Each Wednesday in term time, ***Jolly Tots***, a parents, carers and toddlers group reaches out and serves the local community, welcoming anyone with toddler-aged children. (led by Wendy & Kath Hodgson),

Ripples

The *Special Needs Dance Group* called Ripples has continued to run on a bi-monthly basis on Sunday afternoons.

Events

In addition to the above regular activities we ran the following events to engage and connect with the local community or to support activities in our church.

We were part of Lostock Hall Carnival once again on 2nd July 2016 serving free drinks to ~500 people, face painting, putting on simple games for children as well as providing a place for people just to sit and chill out.

We organised and hosted our annual Craft Afternoon 26th November 2016. This was open to friends and members of the local community and, as usual, approximately 300 people attended.

CCF has supported the Creative Network, led by one of our partners, Nigel Stewart since its launch in 2010. Nigel has instigated Live Events in the area: Leyland Live, Penwortham Live, Chorley Live and Longton Live, each running once or twice per year. Each live event features about 100 acts taking part in approx. 25 venues over a Friday and Saturday evening. Many CCF members have supported these events, hosting venues, running the PA and supporting a whole range of budding and experienced artists of all ages.

These events have been highly successful, helping raise the profile of the church as a supporter of our local communities.

The Senior Pastor took part in leading the annual Remembrance Day service once again in November at the Cenotaph, Lostock Hall. He has also resumed co-ordinating meetings of the Lostock Hall clergy on a quarterly basis.

6. International Mission

International Partners

Support through prayer, relationship and finance continues to be extended to the following people and ministries. A significant feature of much of the work we support is the care of abandoned and destitute children in Africa, India and Asia.

CCF's international involvement is primarily through people who we already have a relational connection with. Of the following people listed, Sarah Pinninty (Hooke) and Hannah Wang (Linford) both grew up and were baptised at CCF. Steve Coates and Jacqui Shurr also both became Christians and were baptised at CCF. Each of them has gone on to give their lives to serving God internationally.

Steve and Mary Coates are working with '**World Horizons**', based in South Wales, with a special interest in Italy.

Pastor Joshua Magezi leads the Kibuli Miracle Centre Church in Kibuli District, Kampala, Uganda. He also established a major project that we have a special interest in: **Bulabakulu Children's Village** for abandoned children, home to 150 children and widows who act as carers. AGLM UK is a Wales-based registered charity, directly involved in supporting the work of this village, with whom we co-operate and channel funds.

Hannah Wang, along with her husband Wang Ping, is working with **World Horizons** in Japan, helping to establish a church.

Fountain of Life Ministries was founded by **Sundar & Sarah Pinninty** and works with Sundar's Indian family and others in village evangelism, literacy and sewing centres in South India. The Home of Hope for abandoned children, completed in January 2013, has been caring for up to 10 children and is a base for the work of FLM, which is a registered UK charity.

Good Rock Foundation has worked with orphanages and supported foster care of children in China. **Jacqui Shurr**, the founder, is based in our church and has travelled to China regularly to sustain and develop this ministry over a period of 20 years. Sadly, this ministry ended in the early months of 2017 because of significant restrictions on NGOs which recently came into force in China.

Support for International Partners

Details of funding for the work of our International Partners can be seen in the audited financial report. Newsletters from our International Partners continue to be reproduced and distributed via the Bulletin whenever received. Information is also made available on the church website, although this has to be carefully restricted in some cases for the safety and well-being of our partners overseas.

International work is highlighted on Sunday mornings for informed prayer on an occasional basis, especially when there is any significant news to bring.

The International Links Noticeboard is updated by the Senior Pastor. International Partners have been encouraged to produce a regular A4 highlights page for the Noticeboard, covering a 4/6/12

Each international partner has either a link person at CCF, or two or three supporters who maintain good contact with them.

International Month – You can change the World!

As reported in the Teaching section of this report, we held our first International Month in September 2016, devoting each of the four Sundays of the month to informing, praying for and being inspired by people working internationally, especially those we already support. The overall theme of the month was **You can change the World!**

The Church was decorated along the walls and on the stage with more than 40 large flags from the nations of the world. These flags represented all the nations especially chosen in advance by members of the church congregation. We held an International Photo competition and a flag identification competition with prizes to supplement the usual features of a church service; talks, testimony, intercession and worship

The format of the month was as follows:

Sunday 4th September 10.30am

Theme: FEAR NOT

Specific Nations: China, Pakistan and the Muslim World

Missions: Good Rock, Frontiers

Start of Competitions

Jacqui Shurr's story – the mum who started Good Rock

Visiting Speaker – Rob Fewkes (from Frontiers) worked in Pakistan, now with Pakistanis, Bradford Chinese Music

Prayer Focus – Muslim World / China

Sunday 11th September 10.30am

Theme: BE BOLD

Specific Nations: Moldova, Italy

Missions: World Horizons, Operation Mobilisation

Visiting Speaker – Matthew Skirton (OM UK Director + family) pioneered work in Moldova

Steve & Mary Coates' story

Prayer Focus – Skirtons & OM, Coates & Italy

followed by Jacobs Join Lunch

Sunday 18th September 10.30am

Theme: DO SOMETHING

Specific Nations: India, Japan

Missions: Fountain of Life, World Horizons

Visiting Speakers – Sundar & Sarah Pinninty (FLM) – their stories

Feedback from Pinninty/Hooke trip to India (August)

Hannah Wang's story – Live Link to Japan

News from Matthew Duffell in Japan

Mercy People – two performance songs

Prayer Focus – Children at Home of Hope, in Tribal Villages, Bulabakulu Children's Village

Jacobs Join Lunch

Sunday 25th September 10.30am

Theme: TRUST GOD

Specific Nations: Eritrea, Uganda, Israel

Missions: World Horizons, OM, Bridges for Peace

Graham Hooke's story – OM / Eritrea / Romania / Ukraine / Uganda / Israel

Visiting Speaker – Michael Treharne, Bridges for Peace

Prayer for Persecuted Church around the world / Israel

Competition Results & Prizes

Sunday 25th September 7.30pm

Specific Nations: Israel & the Middle East

Evening Event led by Middle East Forum with Michael Treharne, Bridges for Peace

Visits

There were several visits from our International Partners during 2016/17 as follows:

Uganda

No visits in either direction

Japan

Hannah Wang visited the UK in July/August 2016.

India

The Pinninty Family (Fountain of Life) visited CCF during International Month in September 2016.

China

Jacqui Shurr (Good Rock Foundation) lives in the area and attends CCF regularly.

World Horizons / Italy

Stephen and Mary Coates visited CCF in the first week of September as part of International Month.

7. Operations

Communication - Friday Feed, Dropbox & Website

The weekly e-mail communication, Friday Feed, has continued and is circulated to 130 people. Friends of CCF are automatically added to this distribution list. In December, because of email failure issues, we moved this communication to "Mail Chimp". Using this format has brought many advantages as well as streamlining the process and with a much reduced email failure rate.

Andy Prosser (EWDP) continues to provide paid support for the church website, www.calvary.org.uk. Regular updating of the site is undertaken by the Administrator along with the Senior Pastor.

The Sunday Church Programme, including some of the main rotas for Sunday teams, continues to be accessible and updatable through Dropbox and by a link in Friday Feed.

Building management & Property

The Church Administrator, Karen Whaite, keeps a diary of all activities taking place in the building. Four members of staff hold a weekly Admin meeting on Wednesdays, with one focus of attention being the co-ordination of all activities to avoid clashes in the use of rooms and to aid the Site Supervisors in setting up for activities efficiently and appropriately. This system is working very effectively, providing a sound platform for ministries and users of the building to focus on the main purpose of their meetings rather than being hindered by confused practical arrangements.

Room Change.

In February we began a trial room swap. The room that had been used as Creche for 25 years became a Meeting Room as well as being the room for the youth meetings. The crèche was moved to Room 4, the room previously used as the Youth Room. This new Meeting Room was no longer available for Jolly Tots on Tuesdays (setup) and Wednesdays, which meant that their space was reduced by approx. 10% but it provided an extra space for all kinds of meetings during the week. The change was challenging but very well facilitated by our staff. The trial will be reviewed in July 2017 and a decision made as to whether to make the swap permanent.

Building Maintenance

The Site Supervisors appointed in May 2016 have made excellent progress in upgrading and maintaining the facility.

A rolling programme of decoration commenced with the kitchen, lounge and foyer being redecorated to high standard during 2016. Early in 2017 the new Meeting Room and Creche (see Room Change above) were both decorated. During 2017 the Main Hall and Classrooms 1-3 will be redecorated.

A programme of increased checks on our safety systems was implemented. The emergency lighting and fire alarm push buttons were brought up to specification and weekly checks put in place for these systems.

Calvary Christian Fellowship (Preston)

Trustees Annual Report and Accounts 1 April 2016 to 31 March 2017

The burglar alarm system was taken over from ADT by First Choice Alarms. Although ours is an old system, they are well placed to maintain it at lower cost than ADT.

Other routine matters of maintenance and repair are dealt with quickly and efficiently by our two Site Supervisors.

Finances

Phil McDermott and Pete McDermott share the role of treasurer, supported by a team of volunteers who assist with counting, banking and Gift Aid claims.

A monthly report of Income (with projection for full year). Expenditure (compared to budget) and Balance sheet is prepared and distributed to Pastors and Trustees.

Annual accounts are prepared and independently examined before filing with Companies House & Charity Commission.

During the course of the year the Church had to change banks as our previous bankers, CAF Bank, chose to decline our business. This involved a lot of work for our two Treasurers but the changeover to our new bank, Cooperative Bank Plc, was successfully completed by the year end. As part of this process the Trustees made a decision that, in future, our charitable donations to international mission would all be processed through registered UK charities. The previous arrangements, in which one charity received money direct through international money transfer, had been a deterrent in us finding new bankers.

Relationship with other Charities and Organisations

The church is a member of the **Evangelical Alliance**.

The church is also part of the **New Wine network** of churches. The Pastors and their spouses attend occasional meetings of the North West New Wine network. The church supports other New Wine events, such as New Wine Men's and Women's days.

The New Wine Summer Conference at Newark ended in 2013 and since then a team of local New Wine Leaders, including our Associate Pastor, Paul Jackson, were involved in the planning of a northwest region New Wine event, Landmark, which took place at Lancaster over a weekend in May 2015. Around 70 people from CCF attended this event. A second event is planned for May 2017.

The church co-operates locally with the three other Christian churches in Lostock Hall. Graham Hooke, the senior pastor, co-ordinates the quarterly meetings of the senior church leaders and he meets with the two other Lostock Hall clergy (Anglican/RC) to maintain relationships and further work together in any ways that we can.

The closest working relationship that we have with another charity is with **Christians Against Poverty (CAP)**. Details of this are covered in the Community Mission section of this report.

Our Job Club has now become independent of Kings Church, Penwortham.

Plans for the Future

During Spring 2016 Elders gave time to discussing new 6 month and 2 year goals for the church.

2 Year Goals

1. Co-Location Project.

Continue to participate in a SRBC project exploring the possibilities of locating services for the well being of the community in a central location, possibly facilitating the relocation of the church in a larger and more strategic location in the Lostock Hall area.

Outcomes to date: *By December 2016 the report had been published with references to CCF kept sparing (3 references) to avoid the church being perceived as supporting a possible relocation in advance of full consideration of all the issues.*

2. Leadership, Staffing and Succession Planning

Clarifying alternative future scenarios with possible staffing options for 2017/18 and 2018/19.

3. The Hub (Sanctuary)

See Section 5 - Community Mission Report.

4. Children's Ministry Leadership

Appointing new leaders for Calvary Kids and exploring ways of bringing all Children's Ministries under single leadership.

Outcomes to date: *New leaders were appointed in August 2016 and children's ministry activities have been much better co-ordinated subsequently along with a drive to appoint new staff.*

5. Strengthen Youth Work

Appoint a PAIS worker for a year.

Outcomes to date: *A young female PAIS worker was appointed from September 2016 to July 2017 to work as part of PAIS team of four young people working in local schools. At weekends she has worked with our Youth Worker supporting church youth activities.*

6 month goals

1. Increasing involvement in International Mission through hosting an International Month in September 2016.

Outcomes to date: *See International Mission Report*

2. Appointing new elders

Outcomes to date. *One person was identified but personal circumstances have meant that there has been a delay in putting this person up for election at a Partners Meeting.*

3. Clarify the Church's approach to sexual orientation issues.

Outcomes to date: *We agreed to host a series of "conversations" in early 2017 at which people would speak from a range of perspectives and personal experience about sexual orientation issues. By the end of March 2017 these had been attended by an average of 70 people and led to considerable discussion in church about these issues. Ongoing.*

Financial Review

Reserves Policy

The reserves policy of the Trustees is to maintain a level of unrestricted funds of three months' salary costs of Senior Pastor and one month's salary costs of other staff which totals £17,440. At the period end there are free reserves of £12,450 (Net current assets in unrestricted funds less designated funds). However the designated funds amount of £10,222 is held entirely for Youth Staff Costs so the reserves level is above that required.

Principal Funding Source

CCF is wholly reliant on the donations of its membership. These donations and associated gift aid show an increase of 6% on similar period of the previous year.

The trustees and elders monitor the income from donations on a regular basis and consider any action required to match the expenditure to the income. Other income results from the activities of the charity as detailed in Note 3.1 to the accounts. These activities are part of the church's outreach and are not intended to be fund raising.

Financial Support of Key Objectives

The funds are applied to paying the salaries of the employees of the charity, making grants to individuals and organisations, maintenance of the building, expenses of the small groups and streams of the church and Sunday services. These payments are detailed in the accounts. In the current year 60% of expenditure was staffing costs. This provides one full time Pastor, one part time Pastor, three part time support staff, one part time Christians against Poverty (CAP) worker and a part time Youth Worker. The Pastors are responsible for providing the main teaching and spiritual guidance to the church. This helps to fulfil the main objective of the church to spread the gospel. 22% of expenditure went in grants. The church is committed to seeing the gospel reach beyond its locality. This is achieved by supporting other charities and individuals involved elsewhere in Great Britain and overseas.

Grant-making Policy

The church plans to give away a significant proportion of its income in accordance with biblical teaching. These gifts go to other organisations working at home and abroad to further God's Kingdom. In accordance with the trust deed some smaller grants are made to mitigate financial hardship. These are normally to church members. Support is also provided to members to enable them to follow God's calling. This can include full time mission or for set periods. Details of the grants made are given in Note 3.4 to the accounts.

Funds Review

The assets in the Unrestricted Fund (General Fund) of the charity are held at the trustees' discretion for the future needs of the church. Note 11 to the accounts details the designated funds included within the unrestricted fund.

The funds in the Restricted Fund are for named individuals or organisations. The total value of these funds at the period-end is £15,671.

The charity has sufficient assets to meet its current liabilities.

The building at Ward Street was revalued in November 2003 at £175,000. This revaluation figure has been included in these financial statements.

Future sale of land

In April 2017 the Trustees signed a contract with Lunar Caravans Ltd agreeing to sell the Land held at Watkin Lane for the sum of £35,000. The sale is conditional on Lunar obtaining planning permission for their intended use and also includes an overage clause to reimburse the Charity in the event of the land being granted residential planning permission in the future.

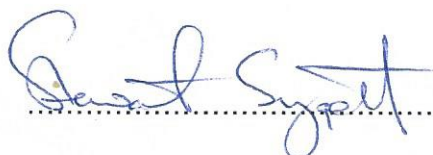
Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on04/12/17..... and signed on their behalf by:



.....Chairman



.....Trustee/Director

Independent Examiner's Report to the Trustees of Calvary Christian Fellowship

I report on the accounts of the Trust for the year ended 31 March 2017, which are set out on pages 33 to 40.

Respective Responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended)
- to state whether particular matters have come to my attention.

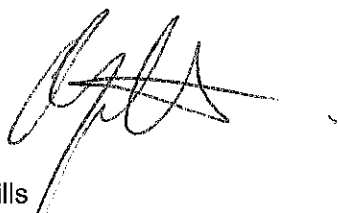
Basis of independent examiner's statement

My examination was carried out in accordance with the 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
2. proper accounting records are kept (in accordance with section 41 of the Act); and
3. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
4. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



O J Grills
Chartered Accountant
40 Houghton Street
Southport
PR9 0PQ

Date: 8 December 2017

Calvary Christian Fellowship (Preston)

Statement of Financial Activities for the year ended 31st March 2017

Note	General Fund £	Restricted Funds £	Total Mar 2017 £	Total Mar 2016 £
Income from:				
2 Donations & Legacies	172,963	18,296	191,260	184,517
3 Charitable Activities	1,783	3,780	5,563	1,312
Investments	12	-	12	1
Total	174,759	22,076	196,835	185,830
Expenditure on:				
3 Charitable Activities	176,713	19,755	196,468	204,785
4 Other	1,708	-	1,708	709
Total	178,420	19,755	198,176	205,494
Net Income / (expenditure)	(3,662)	2,321	(1,341)	(19,664)
Total funds brought forward	208,728	13,350	222,077	241,741
Total funds carried forward	205,066	15,671	220,737	222,077

The notes on pages 35 to 40 form part of these accounts.

Calvary Christian Fellowship (Preston)

Balance Sheet at 31st March 2017

Note	2017		2016	
	£	£	£	£
7 Tangible Fixed assets		182,393		181,845
Current Assets:				
8 Debtors	12,091		11,004	
Cash in hand	410		308	
Cash at bank	31,225		31,890	
Total current assets	<u>43,726</u>		<u>43,201</u>	
Liabilities:				
9 Amounts falling due within one year	(5,382)		(2,969)	
Net Current Assets		38,344		40,232
Net Assets		<u>220,737</u>		<u>222,077</u>
Funds				
10 Restricted Income Funds		15,671		13,350
Unrestricted Income Fund		205,066		208,728
Total funds		<u>220,737</u>		<u>222,077</u>

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

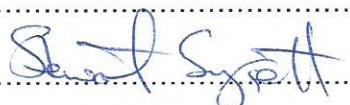
Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on.....04/12/17.....

.....
Name.......... Director

Company Registration No. 07223694

Calvary Christian Fellowship (Preston)

Notes to the accounts 31st March 2017

1 Accounting Policies

- a These accounts have been drawn up under the historical cost convention, as modified by the inclusion of fixed assets at market value. They have been prepared in accordance with the Statement of Recommended Practice (SORP): FRS102.

Resources expended have been analysed by activities. Where costs are not directly attributable to a single activity they have allocated by estimation as follows;

- Pastors' salaries & associated expenses: Pro rata time spent on each activity based on assessment by both pastors.
- CAP Workers salary and expenses analysed by activity.
- All other staff & support costs: Pro rata estimated of use of building for each activity.

- b Gifts and other income are credited on a receivable basis. The tax recoverable on Gift Aid appears as a debtor in these accounts.

Resources expended have been accounted for on an accruals basis.

- c Revaluation of Assets

A valuation of the Ward Street premises, on the basis of open market value with vacant possession, was prepared by HDAK, Commercial Property Consultants, on 11 November 2003. This valuation at £175,000 is incorporated in the financial statements for the current year.

The land at Watkin Lane was revalued at 31st March 1998 by the trustees.

Blinds, carpets, alarm, Gas cooker and similar items are excluded from the Schedule of assets and are deemed to be included in the valuation of the building.

- d Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds - funds which can be used in accordance with the charity's objects at the discretion of the trustees.

Designated Funds - funds set aside out of the general fund for specific purposes.

Restricted Funds - funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

- e Depreciation is charged on net present value as follows:

- Equipment, furniture and fittings: 25%
- Land & Building: In the opinion of the Trustees depreciation is immaterial.

1 Accounting Policies (continued)

- f Depreciation is charged in full in the year of acquisition and none in the year of disposal.

Calvary Christian Fellowship (Preston)

Notes to the accounts 31st March 2017

- g Only tangible items exceeding £500 purchase price are treated as balance sheet assets. Assets with a net book value of less than £100 have been written off although they are still in use.
- h All income and expenses are shown in full and not "netted off".
- j Connected persons:
Trustees who are members of the church have contributed to the charity's income by way of gifts and gift aid.

No trustees received any reimbursement for expenses or services.

Calvary Christian Fellowship (Preston)

Notes to the accounts 31st March 2017

	General Fund	Restricted Funds	Total 2017	Total 2016
2 Donations				
Gifts	23,440	6,660	30,100	32,297
Gift Aid	149,524	11,636	161,160	152,220
Total Donations	172,963	18,296	191,260	184,517

3 Charitable Activities - Explanation of Workstreams

Teaching & Worship	Sunday worship meetings and associated expenses for resources, media etc.
Youth & Children	Youth Work and associated staff, Sunday School, Holiday Clubs and other Childrens activities. Safeguarding
Community Mission	CAP Centre (Debt relief and Drop In), Job club, Jolly Tots (Mums & Toddlers) , Community social events.
International Mission	Overseas grants and support.
Discipleship Pathways	Welcome, Prayer, Pastoral & Counselling, CAP Release, Leadership development
Mission Worshipping Communities (MWCs) & Small Groups	Mission to Elderly (M2E), Messy Church (Splat), Men's Stuff and other small groups

	General Fund	Restricted Funds	Total 2017	Total 2016
3.1 Charitable Activities - Income				
Teaching & Worship	178		178	93
Youth & Children	780	3780	4,560	1,199
Community Mission	825		825	21
Total	1,783	3,780	5,563	1,312

Total 2017

	Directly undertaken	Grant funding	Support costs	Total	Total 2016
3.2 Charitable Activities - Expense					
Teaching & Worship	21,085	-	3,010	24,096	24,938
Youth & Children	35,234	7,572	4,829	47,634	47,073
Community Mission	41,362	12,054	5,621	59,037	66,149
International Mission	2,962	23,560	165	26,688	23,510
Discipleship Pathways	15,329	-	827	16,156	18,081
MWC's & Small groups	19,386	-	3,472	22,858	25,034
Totals	135,359	43,185	17,923	196,468	204,785

3.3 Directly undertaken activities

	Total 2017	Total 2016
Staff costs	118,107	133,372
Other costs	17,252	10,628
Total	135,359	144,000

Calvary Christian Fellowship (Preston)

Notes to the accounts 31st March 2017

3.4 Grant funded activities

Purpose: All grants are made to further the gospel

	Total 2017	Total 2016
Institutional		
Africa Life Church & Children's Village (18 payments)	8,289	8,736
Christians Against Poverty (12 payments)	8,700	10,980
Fountain of Life Ministries (25 payments)	4,836	4,086
Fusion Youth (24 payments)	2,652	2,550
Good Rock Foundation (10 payments)	2,318	2,900
World Horizons (36 payments)	7,944	7,896
Other organisations (20 payments)	2,491	1,233
Total Institutional Grants	37,230	38,381
Individual		
Grants to individuals (51 separate grants)	5,955	4,168
Total Grants	43,185	42,549

3.5 Activity support costs

	Total 2017	Total 2016
Building Repair & Maintenance	4,211	3,971
Utilities	4,997	5,951
Stationery, Post. Phone, Web and Admin	4,934	3,985
Insurance	2,202	2,786
Subscriptions	188	231
Licence fees	1,392	1,312
Total	17,923	18,236

4 Governance

	Total 2017	Total 2016
Examiner's Fees, Company Registration & Finance	848	709
Auto Enrollment Set up fee	500	-
Valuation Fee	360	-
	1,708	709

5 Staff costs

	Total 2017	Total 2016
Salaries	102,712	113,793
NIER	4,487	8,599
Pensions	5,126	5,249
Expenses	5,781	5,731
Total staff costs	118,107	133,372

Average number of employees was:

Pastoral staff	1 (full time) + 1 (part time)
CAP Worker	1 (part time)
Youth Worker	1 (part time)
Administrative /Site supervisory/Cleaning staff	2 (part time)

All employees are engaged solely in Charitable activities

No employee earned £60,000 p.a. or more.

Calvary Christian Fellowship (Preston)

Notes to the accounts 31st March 2017

6 Defined contributions pension scheme

All employees are entitled to a contribution of 5% of gross salary into a Stakeholder Pension Scheme of their own choice. From February 2017 all employees were offered membership of the State Auto-Enrolment Pension. Of those eligible 5 staff joined the scheme and the Charity contributes 5% of gross salary. One staff member opted out and remains in a Private Pension Scheme. Remaining staff members are paid additional 5% in lieu.

	Total 2017	Total 2016
The costs of the scheme to the charity for the year	5,126	5,249
The amount of contributions outstanding at the year end	-	-

7 Fixed Asset Schedules

Cost or valuation:

	Freehold land and buildings	Plant & Equipment	Totals
At 1 April 2016	180,000	21,527	201,527
Additions		1,346	1,346
At 31 March 2017	180,000	22,873	202,873

Accumulated Depreciation

At 1 April 2016	-	19,682	19,682
Charge for year	-	798	798
At 31 March 2017	-	20,480	20,480

Net book values

At 1 April 2016	180,000	1,845	181,845
At 31 March 2017	180,000	2,393	182,393

8 Debtors

	Total 2017	Total 2016
Income tax recoverable	8,340	7,528
Prepayments	3,751	3,476
Total Debtors	12,091	11,004

9 Liabilities: amounts falling due within one year

	Total 2017	Total 2016
Accruals	5,382	2,969
Total	5,382	2,969

Calvary Christian Fellowship (Preston)

Notes to the accounts 31st March 2017

10 Restricted funds

CAP Donations
CAP Client aid
CAP Job Club
Child Sponsorship/Children's Village
Counselling
Defibrillator
Flags
Food Bank
Fountain of Life Ministries
Good Rock
IJM
Individual Gifts
Israel
Joshua Magezi
Living on the Edge
Mercy People (Choir)
Mission & Community Inc TV Screens
Splat
Youth Weekend Away
Youth Worker Gift Day

Balance	Movement in Resources		Balance
31st March 2016	Incoming	Outgoing	31st March 2017
2,108	1,988	20	4,076
-	762	762	-
-	300	300	-
133	1,953	1,873	213
265	-	-	265
-	6,250	-	6,250
-	145	145	-
-	100	100	-
323	1,759	1,806	276
23	-	23	-
-	200	200	-
25	888	888	25
-	428	428	-
299	570	749	120
1,154	120	250	1,024
10	405	405	10
-	1,050	-	1,050
13	-	-	13
498	3,780	1,929	2,349
8,498	1,380	9,878	-
13,350	22,076	19,755	15,671

Total Restricted Funds

Purpose of Restricted Funds

11 Designated Funds

Staff costs - Youth Worker Des Fund

Balance	in		Balance
31st March 2016	Incoming	Outgoing	31st March 2017
11,433	4,000	5,211	10,222
11,433	4,000	5,211	10,222

Total Designated Funds

These funds are included in the general fund, but have been set aside for particular purposes.

12 Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds			
Designated Funds	182,393	12,450	194,843
Restricted Funds:	-	10,222	10,222
	-	15,671	15,671
Total	182,393	38,344	220,737