

N129-19

NORTHFIELD CHURCH TRUST

Registered Charity Number: 1093692

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2019

NORTHFIELD CHURCH TRUST

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

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

A W Dwan

SECRETARY

L Hayes

MAIN OFFICE

Northfield Road
Bootle
Liverpool
L20 0AF

ACCOUNTANTS

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

NORTHFIELD CHURCH TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2019

TRUSTEES

The trustees throughout the year were:

N. Hayes	(Chair)
A. Dwan	(Treasurer)
R. Hancock	resigned Oct 2018
L. Nuttall	
R. Nuttall	
J. Manwell	
M. Manwell	

STATUS

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

OBJECTIVES

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

NORTHFIELD CHURCH TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2019 (continued)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

As a Community Church we have continued to further our vision to promote faith in Jesus Christ by maintaining a variety of open access meetings such as our card making, coffee mornings, men and women's meetings, all supported by regular meetings for prayer, worship and communion.

The CAP Centre is still very vibrant and is running at full capacity and over the past year has had numerous CAP client events including running a few CAP Job clubs and CAP money courses within the Church. The Charity and the Church continues to provide volunteers and support to Merseyside Christian Youth Camps who provide Christian based holidays for children, teenagers and adults from across the region. We have worked closely alongside Ykids, a local Children's Charity, to help and support the young people in the area.

The building is used by the church and the community for events, activities, education training etc. The community usage of the building is on the increase with more requests from various people and local organisations wanting to have use of the building on a regular basis and also for one off events. "Sorted" have used the building each week to support and engage the older generation in the area. This has also included using the building for teaching of English to some local ethnic minority families. The Church has also made a presence in the local cemetery during important annual events to offer support and prayer which we have seen develop over the year.

In May 2017, after a year of meeting and praying with another local Church "The Well" the two Churches came together as One. We had a celebration event where other close friends and Christians came to support us and pray over us.

In January 2018 we organised a celebration event for our former pastor Frank Hayes. Frank stepped down as pastor in November 2017 and we celebrated all he has done in that role and invited former church members and friends to celebrate with us.

PLANS FOR THE FUTURE

To continue with keeping the building and facilities maintained allowing a continued usage for all. This will further develop the ministry and objectives of the church and charity. We plan to organise more events to pray for and support our community e.g. Father's Day in the cemetery, Movie nights. Continue to pray for guidance and direction for the next steps as church.

BENEFIT TO THE COMMUNITY

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

NORTHFIELD CHURCH TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2019 (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 2019. From an income of £25,619 a deficit of £5 was recorded decreasing the carried forward reserves to a new total of £29,471.

.....

..... - Trustees

Date.....

NORTHFIELD CHURCH TRUST

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

Year ended 31 March 2019

I report to the trustees on my examination of the financial statements of Medcare Charitable Trust ('the charity') for the year ended 31 March 2019.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

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

Date.....

NORTHFIELD CHURCH TRUST

Statement of Financial Activities for the year ended 31 March 2019

	Notes	General Funds £	Designated Funds £	Total Funds £	2018 £
INCOME & EXPENDITURE					
Incoming resources					
Donations & Gifts	4	18,180	7,403	25,583	26,945
Investment Income	5	36	-	36	12
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		18,216	7,403	25,619	26,957
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended					
Management & administration	6	7,654	17,970	25,624	21,785
		<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditure		7,654	17,970	25,624	21,785
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources before Transfers		10,562	(10,567)	(5)	5,172
Transfers between funds		(13,800)	13,800	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources for the year		(3,238)	3,233	(5)	5,172
OTHER RECOGNISED GAINS & LOSSES					
Unrealised gains on investment assets		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movements in Funds		(3,238)	3,233	(5)	5,172
Total funds brought forward		7,185	22,291	29,476	24,304
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		3,947	25,524	29,471	29,476
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The notes on pages 10 to 14 form part of these accounts

NORTHFIELD CHURCH TRUST

BALANCE SHEET AT 31 MARCH 2019

	Note	2019	2018
		£	£
CURRENT ASSETS			
Cash at bank and in hand		29,471	29,476
CURRENT LIABILITIES	3	-	-
NET ASSETS		<u>29,471</u>	<u>29,476</u>
FUND ACCOUNT	8	<u>29,471</u>	<u>29,476</u>

.....
A W Dwan - Trustee

Date.....

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

NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1. GENERAL INFORMATION

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

2. ACCOUNTING POLICIES

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

Accounting for Income

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

Expenditure

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

3. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

NORTHFIELD CHURCH TRUST

NOTES FORMING PARTS OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

4. DONATIONS AND GIFTS

	General Funds £	Designated Funds £	Total Funds £	2018 £
Collections	11,480	-	11,480	12,070
Pastor's Pledge	-	-	-	660
Missionary collections	-	-	-	-
Gifts	2,544	-	2,544	-
Tax Refund (Gift Aid)	2,650	-	2,650	3,097
Use of Building	1,500	-	1,500	1,500
Food	-	-	-	-
Soul Sisters	-	-	-	-
CAP	-	7,339	7,339	9,534
Job Club	-	-	-	-
Youth	-	-	-	37
Prison Work	-	-	-	-
Street Lights	-	-	-	-
Homeless	-	-	-	-
Café	-	64	64	47
Card Making	-	-	-	-
Other	6	-	6	-
	<hr/>	<hr/>	<hr/>	<hr/>
	18,180	7,403	25,583	26,945
	<hr/>	<hr/>	<hr/>	<hr/>

5. INVESTMENT INCOME

			2019 £	2018 £
Interest receivable	36	-	36	12
	<hr/>	<hr/>	<hr/>	<hr/>
	36	-	36	12
	<hr/>	<hr/>	<hr/>	<hr/>

NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

6. MANAGEMENT AND ADMINISTRATION

	General Funds £	Designated Funds £	Total Funds £	2018 £
Music	266	-	266	309
Teaching	-	-	-	-
Training	-	-	-	-
Utilities	3,316	-	3,316	2,681
Admin	648	-	648	402
Staff Remuneration	-	-	-	-
Soul Sisters	-	-	-	-
Insurance	1,258	-	1,258	1,188
Social & Flowers	-	-	-	-
Cleaning	324	-	324	99
Missionary Gifts	500	-	500	121
Other Gifts	1,174	-	1,174	150
Café	-	-	-	-
General Equipment	117	-	117	731
PIN Fund	-	-	-	30
National Insurance	51	-	51	249
Other Expenses	-	-	-	382
Building	-	639	639	125
CAP	-	17,331	17,331	15,348
Job Club	-	-	-	-
Homeless	-	-	-	-
Prison Work	-	-	-	-
Youth	-	-	-	-
Street Lights	-	-	-	-
Card Making	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	7,654	17,970	25,624	21,785
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NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

7. FUNDS

	General Funds £	Designated Funds £	Total Funds £
At April 2018	7,185	22,291	29,476
Incoming resources for the year	18,216	7,403	25,619
Outgoing resources for the year	(7,654)	(17,970)	(25,624)
Transfers	(13,800)	13,800	-
	<hr/>	<hr/>	<hr/>
At 31 March 2019	3,947	25,524	29,471
	<hr/>	<hr/>	<hr/>
Represented by:-			
Tangible fixed assets	-	-	-
Fixed asset investments	-	-	-
Net current assets	3,947	25,524	29,471
	<hr/>	<hr/>	<hr/>
	3,947	25,524	29,471
	<hr/>	<hr/>	<hr/>

NORTHFIELD CHURCH TRUST

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

8. Funds Analysis

	Funds at 1 April 2018 £	Incoming Resources £	Outgoing Resources £	Fund Transfers £	Funds at 31 March 2019 £
<u>Unrestricted General Funds</u>	7,185	18,216	(7,654)	(13,800)	3,947
<u>Designated Funds</u>					
Building Fund	396	-	(639)	3,600	3,357
PIN Fund	40	-	-	-	40
Other	-	-	-	-	-
CAP	6,892	7,339	(17,331)	10,200	7,100
Homeless	376	-	-	-	376
Prison Works	2,498	-	-	-	2,498
Church Development	3,300	-	-	-	3,300
Cafe	603	64	-	-	667
Reserve Fund	7,500	-	-	-	7,500
Youth	686	-	-	-	686
	22,291	7,403	(17,970)	13,800	25,524
<u>Total Funds</u>	29,476	25,619	(25,624)	-	29,471