

CLEERWAY COMMUNITY CHURCH

A Charitable Incorporated Organisation

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR

THE YEAR ENDING

31ST MARCH 2026

CHARITY REGISTRATION No:1164877

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	**1164877**
START OF FINANCIAL YEAR	1st April 2025
END OF FINANCIAL YEAR	31 March 2026
TRUSTEES SERVING DURING 2025	Mrs Angela Thomas (Chair) Mrs Sara Fuge (Secretary) Mrs Penel Aldrich-Blake Mr Mark Thomas Mrs Susan Harbord (Treasurer)
PASTOR	Pastor Deniz Carey
REGISTERED ADDRESS	Merrymeet Vineyard Merrymeet Liskeard Cornwall PL14 3LP
DATE OF REGISTRATION	16 December 2015
GOVERNING DOCUMENT	Constitution
BANKERS	Lloyds Bank plc The Parade Liskeard Cornwall PL14 6AW
INDEPENDENT EXAMINER	NOT REQUIRED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDING 31 MARCH 2026

OBJECTS AND ACTIVITIES

The charity's objects (the objects) are for the public benefit and are restricted to the following:

(a) The advancement of the Christian faith in accordance with the Basis of Faith primarily, but not exclusively, within St Cleer Parish.

(b) Such other charitable purposes as shall further the work of the Church in the opinion of the members of the Church in General Meeting and/or the Trustees.

(c) The Trustees are committed to enabling as many people as possible to worship at our Church and to become part of our Christian community at St Cleer. The Trustees maintain an overview of worship throughout the community and reviews how our services can involve the many groups that live within our community. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

(d)When planning our activities for the year, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer
- Learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the community
- Missionary and outreach work.

1. Structure, governance and management

The church re-registered with the Charities Commission as a Charitable Incorporated Organisation, on 16 December 2015, which gives scope to directly employ staff as required. Currently the Church employs the Pastor.

Application for membership is encouraged from regular attendees and is as set out in the Constitution.

Appointment of Trustees is as set out in the Constitution.

The Leadership Team now consists of five Trustees who meet twelve times a year. They are responsible for making decisions on all matters of general concern and importance to the Church including deciding on how the funds of the Church are to be spent.

2. Achievements and performance

Church Activities

- Sunday morning meetings for worship, teaching and prayer (with live streamed sections)
- Breakfast at the start of most services
- Shared lunches once a month (including "clothes swap events" to enhance sustainability)
- Monthly bible study
- Weekly prayer meetings
- Small groups meeting for prayer, bible study and support
- "Anna Chaplain" supporting older people in care homes, pastoral ministry.
- Occasional family friendly activity sessions
- Support of weekly toddler group.
- Support for Christian Motorcycle Association including annual worship service.
- Affiliation with the local Churches Together group.
- EA affiliation
- Visiting speakers
- Hosting afternoon tea events for wider community
- Support for Food Bank
- Support for Christians Against Poverty
- One-off financial support for individuals at Pastor's discretion
- Website
- Social media presence including invites to events
- Christmas events including carol singing at local pub
- Provision of well being sessions as required
- Outreach to local homes with Christmas confectionery and invites to services
- Hope Cafe at Open Doors

Pastoral Care

- Support and care of members and their families
- Care of all those who seek prayer, counselling and encouragement
- Offer of prayer support to community through prayer cards delivered locally

Volunteer activities

We would like to thank all the many volunteers who work so hard to make our Church the live and vibrant community it is. Without them our Church could not exist.

3. Financial Review

The accountancy period has been changed to the standard financial year 1st of April to 31st of March. As a result of this, the Financial Review and accounts will be produced as soon as possible after the end of the financial year. The review and accounts will be circulated to Members before the AGM.

4. Employment of Church Workers

The trustees employ a Church Pastor.

5. Public benefit statement

Cleerway Community Church is governed by its Constitution that clearly outlines its objects as a charity and the duties/authority of its trustees. We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission. We believe that everything we do here outlined is in the best interest of the public and community we serve and support.

Plans for future periods
We plan to continue to develop our initiatives to connect with God through time spent in the natural world. We would like to further develop links with community organisations, and continue building relationships with local businesses including Farm Shop and Cafe, etc. We are considering further outreach activities for the coming year to interest the community which will be discussed at a vision meeting.

6. Statement of Trustees' responsibilities:

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act and with the Financial Reporting Standard 102 (FRS 102) applicable to Charities. 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.

These accounts will be prepared in accordance with the below provisions (12)

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2026 and confirm that I have made available all information necessary for its preparation.

Angela Thomas
Chair of Trustees Date

7. Trustees' Responsibilities:
In accordance with section 145 of the Charities Act 2011, the Trustees are only required to have the charity's accounts, for the year ended 31 December 2025, examined by an Independent Examiner if the turnover exceeds £25,000.

The accounts will be prepared in accordance with the Financial Reporting Standard applicable to charities (FRS 102 effective 1 January 2016).

The Trustees acknowledge their responsibility for ensuring that the charity keeps proper accounting records in accordance with recommended practice.

Approved by the Trustees

Signed on their behalf by .....

Angela Thomas

Chair of Trustees

8**. TRUSTEES AND OTHER RELATED PARTIES**

This is detailed in the Trustees' annual report.

9. RISK ASSESSMENT

This is detailed in the Trustees' annual report.

10. RESERVES POLICY

This is detailed in the Trustees' annual report.

11. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees' report. TheTrustees confirm that they have paid due regard to the Charity

Commission guidance on public benefit before deciding what activities the charity should undertake.

Further detail is provided in the Trustees' annual report.

12. ACCOUNTING POLICIES

Basis of preparation:
The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice: Accounting and Reporting by Charities. The accounts have been drawn up in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Charities Act 2011, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.
Advantage has been taken of Section 396(5)of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.
The charity has taken advantage of the exemption in Financial Reporting Standard No 102 from the requirement to produce a cash flow statement.
The particular accounting policies adopted are set out below.

Incoming Resources
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SOFA) when:
▪the charity receives the money into its bank account.

Grants. and Donations
Grants and Donations are only included in the SOFA when the charity has received the resources.

Tax reclaims on Donations and Gifts
Incoming resources from tax reclaims are included in the SOFA once they are received.

Volunteer Help
The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income
This is included in the accounts when receivable.

Expenditure and liabilities

Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cleerway Community Church

ACCOUNTS ENDING 31st March 2026

INCOME	25/26	24/25	EXPENDITURE	25/26	24/25
Non Gift Aid Donations	£ 1,070.00	£ 2,053.00	Rent Memorial Hall Services	£ 1,264.50	£ 938.50
Gift Aid Donations DD	£ 12,850.00	£ 13,605.00	Children, Families & Toddlers	£ 306.00	£ 836.00
Gift Aid Small Donations	£ 1,447.20	£ 1,232.00	Afternoon Tea	£ 129.91	£ 257.50
Gift Aid HMRC Payment	£ 7,538.11	£ 576.53	Wages Pastor	£ 13,704.60	£ 16,562.45
Stewardship gift aid donations	£ -	£ 181.05	Pension contributions Pastor	£ 1,307.41	£ 1,575.00
Grants	£ 702.00	£ 500.00	Guest Speakers	£ 100.00	£ 300.00
			Caterers Card Account Top Up	£ 350.00	£ 210.52
Deposit Interest	£ 350.09	£ 249.92	Office Expenses, Accountancy, Web Site	£ 814.94	£ 641.45
Refund Granite Post		£ 135.00	Cleerway Consumables	£ 341.98	£ 185.44
Interest Day 95 Notice Acc	£ 38.17		Darite Dinner & Forest Church	£ 390.21	£ 56.45
			Insurance	£ 380.57	£ 364.07
			Subscriptions & Copy Right	£ 110.00	£ 595.00
			DBS	£ 178.02	£ 421.80
			Publicity / Advertising	£ -	£ 595.24
			Donations	£ 995.00	£ 45.60
			ANNA Chaplain	£ 40.90	£ 531.78
			Governance Costs meeting Hall Rent	£ 31.50	£ 77.00
			Bank Charges	£ 5.35	
Total	£ 23,995.57	£ 18,532.50	Total	£ 20,450.89	£ 24,193.80
Transfer In From Inst Access		£ 3,438.07	Transfer to Treasurers Acc	£ -	
Accumulated Funds			**Represented by**		
Balance Brought Forward	£ 21,097.07	£ 26,843.62			
			Current Account	**£ 5,833.27**	£ 2,676.85
Less (Deficit) Plus Surplus	£ 3,610.39	-£ 5,746.55	Business Inst Access	**£ 6,619.04**	£ 8,268.95
Sundry Creditors			Savings Account	**£ 12,038.17**	£ 10,000.00
			Caterers Account	**£ 216.98**	£ 151.27
Balance Carried Forward	£ 24,707.46	£ 21,097.07		£ 24,707.46	£ 21,097.07

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.