

Community Church @ Lawrence Weston Report for year ending  
31<sup>s</sup> March 2021

Background.

Community Church @ Lawrence Weston has a Trust Deed drawn up by the Property Trust and The Charity Commission.  
The Charity number being: 1050616

The Trust was set up in 1993 by Property Trust of Assemblies of God, Great Britain & Ireland and approved by the Charity Commission. The Trust meets once a month to discuss the affairs of the Trust and have no sub-committees acting on their behalf.

The Charity have examined the various skills needed on the Management Trust to run the Charity and are satisfied with the following skills  
The Management Trustees are:

Rev. Jim Allmark (Pastor/Chairman)  
Mrs Jill Russell (Treasurer)  
Mr Dickson Asamoah-Owusu

The Charity recognizes that any Remuneration must be in the minority of the Trustees.

The Objectives of the Trust.

The objectives are to advance the Christian religion in the Parish by the following methods. (a) Preaching and Teaching the Scriptures (The Bible)

(i) Holding regular Sunday Services, including worship and teaching for all ages. (ii) Running weekly meetings for, prayer, study and fellowship  
(iii) Encouraging members to be involved in their community

(b) By supporting various Christian charitable activities.

Objectives of the Charity's Finance

The Finances have been used to support the Church Minister and to resource the Activities of the Trust. Also the maintenance of the Charity's Equipment, e.g. photocopier / Projector, Boiler and other general maintenance.

The finances of the Trust have been managed properly over the last year. The Church Treasurer and Accountant have given proper and effective oversight. All the financial statements of the various activities which constitute the charity have been approved.

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Total receipts for the year decreased by 7%, Expenditure decreased by 14%.

#### Policies

The Trust's Level of Reserves Policy.

The Trustees have directed that a proportion of the monies kept in the Savings Account with Property Trust, Assemblies of God, in Nottingham are to be held as the Trust's Reserve in case the Charity ceases to function. This amount will therefore not be used by the Trust. It will accumulate a small amount of Interest each year. The amount set by the Trust is £10,000 which will enable the Charity to function for at least 6 months giving the Charity time to cease in an orderly and lawful way.

#### Risk Assessment.

Sandra Lewis is the responsible person for Disclosure and Barring Service (DBS), and Mrs Heather Roberts is the deputy person for DBS. All personnel involved with children have been DBS checked. The charity is aware that a DBS check is not foolproof and constant monitoring is required.

The Charity continues to seek advice from the Insurance Company on matters of safety, security and Policy. The Charity has an Insurance Indemnity for the Management Trustees.

A Review of the Charity's policy is taken every two years.

#### Serious Misdemeanour

There have been no incidents of any Criminal / Sexual / Abuses in the Charity either reported to the Authorities or to the Chair this year.

#### Organization of the Charity

The church has one employee in 2020-2021.

#### Sufficiency of Funds.

Total Income was approx. £2,500 less than 2019-20.

Total Expenditure was approx £5,200 less than 2019-20.

The Charity address is, 170, Kingsweston Lane, Lawrence Weston, Bristol, BS11 0QP. The Charities' Bank is Lloyds Bank, High Street, Westbury-on-Trym, Bristol.

The Charities' Solicitors: Geldards, 83 Friar Gate, Derby, DE1 1FL.

The Charities' uses Kingdom Banking, AoG, Mattersey, for its long term Deposits. The Charity's Insurance Agents: Christian Ins, Durham

The Charity's Insurers: Ansvar

## Community Church at Lawrence Weston

### Receipts and Payments Summary for the year ended 31 March 2021

	Last Year	Description	£	Notes	Actual	Budget
<b>Receipt</b>	22,972.28	Collection		1	20,510.00	19,040.00
	7,552.98	Tax refund			3,750.60	4,878.60
	5,614.55	Missions			1,605.00	1,440.00
	0.00	Youth			0.00	0.00
	250.00	Other		2	8,024.49	3,000.00
	<u>36,389.81</u>				<u>33,890.09</u>	<u>28,358.60</u>
<b>Payment</b>	(21,290.84)	Ministry- Jim Allmark		3	(22,302.12)	(22,711.72)
	(321.28)	Community Outreach				0.00
	(2,755.74)	Ministry-Other			(1,124.52)	(1,000.00)
	(420.00)	AOG Admin			(470.00)	(420.00)
	(6,908.00)	Missions			(3,710.93)	(1,440.00)
	(4,707.93)	Maintenance-Bethesda		4	(3,573.16)	(6,500.00)
	0.00	Other			0.00	0.00
	(36,403.79)				<u>(31,180.73)</u>	<u>(32,071.72)</u>
	<u>(13.98)</u>	<b>(Deficit)/Surplus</b>			<u>2,709.36</u>	<u>(3,713.12)</u>
	5,173.00	Current			7,672.62	5,489.88
1,000.00	Subordinated deposit			0.00	1,000.00	
10,030.00	Deposit			10,030.00	7,000.00	
<u>16,203.00</u>				<u>17,702.62</u>	<u>12,489.88</u>	
15,801.51	<b>Opening Balance</b>			16,203.00	16,203.00	
401.49	Surplus/(Deficit)		5	1,499.62	(3,713.12)	
<u>16,203.00</u>	<b>Closing Balance</b>			<u>17,702.62</u>	<u>12,489.88</u>	

**Notes**

1. Collections show a reduction due to decrease in Tithes and Offerings but overall revenue is higher compared to Budget and last year. This is largely driven by a one off payment of £5000 specifically to support the Softplc
2. £1450 of this is a one off gift from a member of the church. Another £1000 was COVID Support package from AOG. The remaining £5000 is as described above.
3. Costs for Jim increased year on year and against Budget - this is due to catchup on pension payments from previous year.
4. Maintenance cost is significantly lower than Budget, largely due to not using the £3000 provision we made in the Budget for the Softplay centre. Slightly lower than prior year as we haven't had to do much to the buildi
5. £5000, is masking the actual number. Realistically we will have a deficit of £3500 which is broadly inline with Budget.

# Community Church at Lawrence Weston

## Budget for the year ended 31 March 2022

Description	£	2021/22		Notes	2020/21	
		Budget			Actual	Budget
Collection		<b>19,040.00</b>		1	<b>20,510.00</b>	19,040.00
Tax refund		<b>4,878.60</b>		2	<b>3,750.60</b>	4,878.60
Missions		<b>1,440.00</b>			<b>1,605.00</b>	1,440.00
Other		<b>7,500.00</b>		3	<b>8,024.49</b>	3,000.00
		<b>32,858.60</b>			<b>33,890.09</b>	28,358.60
Ministry-Jim Allmark		<b>(21,000.00)</b>		4	<b>(22,302.12)</b>	(22,711.72)
Community Outreach		<b>0.00</b>			<b>0.00</b>	0.00
Ministry-Other		<b>(1,000.00)</b>			<b>(1,124.52)</b>	(1,000.00)
AOG Admin		<b>(420.00)</b>			<b>(470.00)</b>	(420.00)
Missions		<b>(1,440.00)</b>		5	<b>(3,710.93)</b>	(1,440.00)
Maintenance-Bethesda		<b>(4,000.00)</b>			<b>(3,573.16)</b>	(6,500.00)
Other		<b>0.00</b>			<b>0.00</b>	0.00
		<b>(27,860.00)</b>			<b>(31,180.73)</b>	(32,071.72)
<b>(Deficit)/Surplus</b>		<b>4,998.60</b>			<b>2,709.36</b>	(3,713.12)
Current		<b>11,671.22</b>			<b>7,672.62</b>	5,489.88
Subordinated deposit		<b>1,000.00</b>		6	<b>0.00</b>	0.00
Deposit		<b>10,030.00</b>			<b>10,030.00</b>	7,000.00
		<b>22,701.22</b>			<b>17,702.62</b>	12,489.88
<b>Opening Balance</b>		<b>17,702.62</b>			<b>16,203.00</b>	16,203.00
Surplus/(Deficit)		<b>4,998.60</b>			<b>1,499.62</b>	(3,713.12)
<b>Closing Balance</b>		<b>22,701.22</b>			<b>17,702.62</b>	12,489.88

1. Collections rolled forward based on recent run rate.

2. Assumes that Gift Aid returns to nearer historical level.

3. This is purely based on faith that people's hearts will be touched by God to give.

4. Rolled forward based on recent run rate. It excludes the lump sum backdated pension payment of just under £1800.

5. Missions rolled forward based on recent run rate. Trusting members to contribute to support overseas missions rather than from the church fin

6. Going through the process of getting this money back. Looks like there is light at the end of the tunnel.

**INDEPENDENT EXAMINER'S REPORT**  
**TO**  
**THE TRUSTEES OF LAWRENCE WESTON COMMUNITY CHURCH BRISTOL**  
**('The Charity')**

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2021, which have been prepared on the basis of the accounting policies as required by the Charity Commission.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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.

Since gross income is below £40,000, your examiner must be someone who has financial knowledge and able to understand accounting principles. I am a part qualified Accountant and work in financial services.

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts 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 Jekil Parsotam