

**NUNEATON COMMUNITY CHURCH
CHURCH ROAD
NUNEATON
CV10 8LH**

Registered Charity: 1052015

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

**Luke Silver
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Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Nuneaton Community Church

Registered Charity Number 1052015

On the accounts for the year ended 31st March 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 5 January 2021

Luke Silver, HNC Business & Finance
Accountancy Practitioner

The Stables, 1 London Road, Towcester, Northamptonshire. NN12 6AJ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Loan Account

I would suggest that you look for an alternative option to the loan account based on the amount that the loan has reduced and the monthly payments that you are paying. The split between the capital and interest amounts at the current time is significant and there may be better options available.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 5 January 2021

NUNEATON COMMUNITY CHURCH
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES AND CHURCH COUNCIL

The trustees and church council members during the year were as follows:

Mr Stephen Charnley

16 Park Road, Bedworth. CV12 8LF Tel: 02476 313232

Mr David Rhodes

211 College Street, Nuneaton. CV10 7BL Tel: 02476 325143

Mr David Wordsworth

15 Gwendoline Avenue, Hinckley. LE10 0EY Tel: 01455 449731

Mr Paul Cana

29 Parkville Highway, Coventry. CV6 4HT Tel: 02476 720033

Mr Tony Phillips

18 Red Deeps, Nuneaton, CV11 4QY Tel: 02476 326601

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: DI WORDSWORTH

Date: 13-01-22

Nuneaton Community Church - 1052015
Statement of Financial Activities
For the period from 01 April 2020 to 31 March 2021

	Unrestricted	Restricted	Endowment	Total	Prior year
Incoming resources					
Incoming resources from generated funds					
Voluntary income	60,612	—	—	60,612	50,143
Activities for generating funds	—	—	—	—	40
Investment income	4,806	—	—	4,806	4,821
Incoming resources from charitable activities	21,639	—	—	21,639	46,494
Other incoming resources	8,817	—	—	8,817	473
Total incoming resources	95,874	—	—	95,874	101,971
Resources used					
Costs of generating funds					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	71,878	—	—	71,878	85,556
Other resources used	7,673	—	—	7,673	16,490
Total resources used	79,552	—	—	79,552	102,046
Net incoming / outgoing resources before transfer	16,322	—	—	16,322	(74)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	16,322	—	—	16,322	(74)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	16,322	—	—	16,322	(74)
Reconciliation of funds					
Total funds brought forward	876,030	2,720	—	878,750	878,825
Total funds carried forward	892,353	2,720	—	895,073	878,750

There may be minor discrepancies in the totals if the pence are not being shown

Nuneaton Community Church - 1052015

Analysis of income and expenditure Period: 01 April 2020 to 31 March 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
Incoming resources from generated funds						
Voluntary income						
1101 - Gift Aid giving	21,890	—	—	—	21,890	27,343
1102 - Specific Offering	—	—	—	—	—	350
1103 - Gift Aid Rebate	6,725	—	—	—	6,725	7,404
1104 - Sunday school collections	—	—	—	—	—	—
1105 - Church Offerings	16,520	—	—	—	16,520	13,311
1106 - Sundry donations	15,457	—	—	—	15,457	1,500
1107 - Subscriptions	—	—	—	—	—	—
1108 - Covenanted giving	—	—	—	—	—	—
1109 - Youth	—	—	—	—	—	—
1117 - CD / Tape Sales	18	—	—	—	18	234
1173 - Grants received	—	—	—	—	—	—
1174 - Legacies	—	—	—	—	—	—
1175 - Hospitality/Meals Income	—	—	—	—	—	—
1181 - Miscellaneous	—	—	—	—	—	—
Voluntary Income Sub-totals	60,612	—	—	—	60,612	50,143
Activities for generating funds						
1112 - Church magazine-sales	—	—	—	—	—	—
1113 - Christmas Shared	—	—	—	—	—	—
1114 - Book stall sales	—	—	—	—	—	—
1115 - Hall lettings	—	—	—	—	—	40
1171 - Fund raising income	—	—	—	—	—	—
1172 - Appeals	—	—	—	—	—	—
Activities for generating funds Sub-totals	—	—	—	—	—	40
Investment income						
1121 - Rent	4,800	—	—	—	4,800	4,800
1122 - Dividends	—	—	—	—	—	—
1123 - Interest received	6	—	—	—	6	21
Investment income Sub-totals	4,806	—	—	—	4,806	4,821
Incoming resources from charitable activities						
1111 - Fees - weddings etc	—	—	—	—	—	—
1130 - Shop Sales	—	21,639	—	—	21,639	46,494
Incoming resources from charitable activities Sub-totals	—	21,639	—	—	21,639	46,494
Incoming resources from	65,418	21,639	—	—	87,057	101,498

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
generated funds Totals						
Other incoming resources						
Other incoming resources						
1116 - Photocopier Income	—	—	—	—	—	—
1161 - Asset surplus	—	—	—	—	—	—
1176 - Heating/Light/Ins Rebate	—	296	—	—	296	382
1177 - Advertising refund	—	—	—	—	—	—
1178 - Inland Revenue rebate	—	8,520	—	—	8,520	—
1179 - Pension refund	—	—	—	—	—	—
1180 - Mortgage Contribution	—	—	—	—	—	90
Other incoming resources Sub-totals	—	8,817	—	—	8,817	473
Other incoming resources Totals	—	8,817	—	—	8,817	473
Incoming resources Grand totals	65,418	30,456	—	—	95,874	101,971

Resources used

Costs of generating funds

Costs of generating voluntary income

1363 - Advertising	—	—	—	—	—	—
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Costs of generating voluntary income Sub-totals

Fundraising trading: cost of goods sold and other

1367 - Book store purchases	—	—	—	—	—	—
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Fundraising trading: cost of goods sold and other Sub-totals

Costs of generating funds Totals

Charitable activities

Charitable activities

1301 - Cleaning	725	—	—	—	725	1,200
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	144	—	—	—	144	144
1304 - Visiting Speakers	—	—	—	—	—	700
1305 - Training aids	—	—	—	—	—	—
1306 - C/mag-printing etc	—	—	—	—	—	—
1307 - Salaries	29,863	21,378	—	—	51,242	55,048
1308 - SC Pension	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1309 - Expenses - administration	—	—	—	—	—	194
1310 - Heating/light/water	2,034	3,656	—	—	5,691	5,674
1311 - Premises maintenance	3,513	661	—	—	4,175	10,595
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	1,207	1,156	—	—	2,364	2,377
1315 - Sundries	444	280	—	—	724	618
1317 - Postage	24	—	—	—	24	8
1318 - Stationery	121	—	—	—	121	269
1319 - Telephone	630	363	—	—	993	785
1320 - Youth group	—	—	—	—	—	—
1321 - Travel Expenses	521	—	—	—	521	624
1322 - Photocopier Costs/Rental	679	—	—	—	679	660
1323 - Junior Church / Power Up	—	—	—	—	—	23
1324 - Licences/Subscriptions	—	—	—	—	—	—
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	70	250	—	—	320	1,996
1332 - Bin Charges / Council	—	2,222	—	—	2,222	2,116
1333 - Charities	—	—	—	—	—	—
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	—	—	—	—	—	—
1353 - Legal fees	935	—	—	—	935	935
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	—	—	—	—	—	—
1362 - MSV Resources	993	—	—	—	993	1,584
1364 - Gifts for Needs	—	—	—	—	—	—
1365 - Office Furniture/Equipment	—	—	—	—	—	—
1368 - Furniture/Furnishings	—	—	—	—	—	—
Charitable activities Sub-totals	41,908	29,970	—	—	71,878	85,556
Charitable activities Totals	41,908	29,970	—	—	71,878	85,556
Other resources used						
Other resources used						
1314 - Capital Expenditure	5,457	16	—	—	5,474	5,472
1316 - Mortgage - Oasis Club	—	—	—	—	—	—
1340 - Loan Property Expend	(6,114)	7,202	—	—	1,087	10,702
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	1,011	100	—	—	1,111	316
Other resources used Sub-totals	354	7,319	—	—	7,673	16,490
Other resources used Totals	354	7,319	—	—	7,673	16,490
Resources used Grand totals	42,262	37,289	—	—	79,552	102,046

There may be minor discrepancies in the totals if the pence are not being shown

Nuneaton Community Church - 1052015

Balance Sheet detailed

		As at 31/03/2021	As at 31/03/2020
Fixed assets			
1400	Church Premises	642,301.00	642,301.00
1407	Oasis Club Premises	282,294.00	282,294.00
1408	Bookstall Stock	4,760.00	4,760.00
	Total Fixed assets	929,355.00	929,355.00
Current assets			
1501	General Account	18,582.89	21,880.92
1502	Premium Account	0.41	0.41
1503	Building Fund Account	21,436.03	11,429.70
1504	Bookstall Account	—	—
1506	Cash in hand	132.31	132.31
1507	Lloyds TSB Loan Account	138.95	138.95
	Total Current assets	40,290.59	33,582.29
Liabilities			
1601	Mortgage - Oasis	—	—
1603	Lloyds TSB Mortgage	74,571.85	84,186.31
	Total Liabilities	74,571.85	84,186.31
	Net Asset surplus (deficit)	895,073.74	878,750.98
Reserves			
	Excess / (deficit) to date	16,322.76	—
Z01	Starting balances	878,750.98	878,750.98
	Total Reserves	895,073.74	878,750.98

Represented by Funds		
Unrestricted	(8,663.68)	(31,819.15)
Designated	901,016.75	907,849.46
Restricted	2,720.67	2,720.67
Endowment	—	—
Total	895,073.74	878,750.98