

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

**Registered Charity: 1052015**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# 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 31<sup>st</sup> March 2022**

**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: 4 November 2022**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead. TA24 6DQ

# **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: 4 November 2022**

**NUNEATON COMMUNITY CHURCH**

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**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

*D.I. Wordsworth*

Please print name: DAVID WORDSWORTH

Date: 23-11-2022

**Nuneaton Community Church - 1052015**  
**Statement of Financial Activities**  
**For the period from 01 April 2021 to 31 March 2022**

	Unrestricted	Restricted	Endowment	Total	Prior year
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	52,400	—	—	52,400	60,612
Activities for generating funds	—	—	—	—	—
Investment income	4,802	—	—	4,802	4,806
Incoming resources from charitable activities	41,812	—	—	41,812	21,639
Other incoming resources	1,909	—	—	1,909	8,817
<b>Total incoming resources</b>	<b>100,924</b>	<b>—</b>	<b>—</b>	<b>100,924</b>	<b>95,874</b>
<b>Resources used</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	89,370	—	—	89,370	71,878
Other resources used	6,374	—	—	6,374	7,673
<b>Total resources used</b>	<b>95,744</b>	<b>—</b>	<b>—</b>	<b>95,744</b>	<b>79,552</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>5,179</b>	<b>—</b>	<b>—</b>	<b>5,179</b>	<b>16,322</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>5,179</b>	<b>—</b>	<b>—</b>	<b>5,179</b>	<b>16,322</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>5,179</b>	<b>—</b>	<b>—</b>	<b>5,179</b>	<b>16,322</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>892,353</b>	<b>2,720</b>	<b>—</b>	<b>895,073</b>	<b>878,750</b>
<b>Total funds carried forward</b>	<b>897,533</b>	<b>2,720</b>	<b>—</b>	<b>900,253</b>	<b>895,073</b>

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

Nuneaton Community Church - 1052015

Analysis of receipts and payments  
Period: 01 April 2021 to 31 March 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
Receipts from generated funds						
<b>Voluntary income</b>						
1101 - Gift Aid giving	24,263	—	—	—	24,263	21,890
1102 - Specific Offering	1,170	—	—	—	1,170	—
1103 - Gift Aid Rebate	5,242	—	—	—	5,242	6,725
1104 - Sunday school collections	—	—	—	—	—	—
1105 - Church Offerings	19,839	—	—	—	19,839	16,520
1106 - Sundry donations	1,885	—	—	—	1,885	15,457
1107 - Subscriptions	—	—	—	—	—	—
1108 - Covenanted giving	—	—	—	—	—	—
1109 - Youth	—	—	—	—	—	—
1117 - CD / Tape Sales	—	—	—	—	—	18
1173 - Grants received	—	—	—	—	—	—
1174 - Legacies	—	—	—	—	—	—
1175 - Hospitality/Meals Income	—	—	—	—	—	—
1181 - Miscellaneous	—	—	—	—	—	—
<b>Voluntary income Sub-totals</b>	<b>52,400</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>52,400</b>	<b>60,612</b>
<b>Activities for generating funds</b>						
1112 - Church magazine-sales	—	—	—	—	—	—
1113 - Christmas Shared	—	—	—	—	—	—
1114 - Book stall sales	—	—	—	—	—	—
1115 - Hall lettings	—	—	—	—	—	—
1171 - Fund raising income	—	—	—	—	—	—
1172 - Appeals	—	—	—	—	—	—
<b>Activities for generating funds Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Investment income</b>						
1121 - Rent	4,800	—	—	—	4,800	4,800
1122 - Dividends	—	—	—	—	—	—
1123 - Interest received	2	—	—	—	2	6
<b>Investment income Sub-totals</b>	<b>4,802</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,802</b>	<b>4,806</b>
<b>Incoming resources from charitable activities</b>						
1111 - Fees - weddings etc	—	—	—	—	—	—
1130 - Shop Sales	—	41,812	—	—	41,812	21,639
<b>Incoming resources from charitable activities Sub-totals</b>	<b>—</b>	<b>41,812</b>	<b>—</b>	<b>—</b>	<b>41,812</b>	<b>21,639</b>

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts from generated funds Totals	57,202	41,812	—	—	99,015	87,057
<b>Other receipts</b>						
<b>Other receipts</b>						
1116 - Photocopier Income	—	—	—	—	—	—
1161 - Asset surplus	—	—	—	—	—	—
1176 - Heating/Light/Ins Rebate	23	—	—	—	23	296
1177 - Advertising refund	—	—	—	—	—	—
1178 - Inland Revenue rebate	1,540	345	—	—	1,886	8,520
1179 - Pension refund	—	—	—	—	—	—
1180 - Mortgage Contribution	—	—	—	—	—	—
<b>Other receipts Sub-totals</b>	<b>1,564</b>	<b>345</b>	<b>—</b>	<b>—</b>	<b>1,909</b>	<b>8,817</b>
Other receipts Totals	1,564	345	—	—	1,909	8,817
<b>Receipts Grand totals</b>	<b>58,766</b>	<b>42,158</b>	<b>—</b>	<b>—</b>	<b>100,924</b>	<b>95,874</b>

## Payments

### 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	—	—	—	—	—	—
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### Charitable activities

#### Charitable activities

1301 - Cleaning	525	—	—	—	525	725
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	170	—	—	—	170	144
1304 - Visiting Speakers	100	—	—	—	100	—
1305 - Training aids	—	—	—	—	—	—
1306 - C/mag-printing etc	—	—	—	—	—	—

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1307 - Salaries	29,048	20,647	—	—	49,695	51,242
1308 - SC Pension	—	—	—	—	—	—
1309 - Expenses - administration	—	—	—	—	—	—
1310 - Heating/light/water	2,228	3,700	—	—	5,929	5,691
1311 - Premises maintenance	15,966	1,890	—	—	17,856	4,175
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	1,239	1,111	—	—	2,351	2,364
1315 - Sundries	2,827	99	—	—	2,927	724
1317 - Postage	10	—	—	—	10	24
1318 - Stationery	59	—	—	—	59	121
1319 - Telephone	648	306	—	—	955	993
1320 - Youth group	—	—	—	—	—	—
1321 - Travel Expenses	600	—	—	—	600	521
1322 - Photocopier Costs/Rental	664	—	—	—	664	679
1323 - Junior Church / Power Up	—	—	—	—	—	—
1324 - Licences/Subscriptions	367	—	—	—	367	—
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	1,652	—	—	—	1,652	320
1332 - Bin Charges / Council	—	2,366	—	—	2,366	2,222
1333 - Charities	—	—	—	—	—	—
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	—	—	—	—	—	—
1353 - Legal fees	935	—	—	—	935	935
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	385	—	—	—	385	—
1362 - MSV Resources	660	—	—	—	660	993
1364 - Gifts for Needs	865	—	—	—	865	—
1365 - Office Furniture/Equipment	146	145	—	—	292	—
1368 - Furniture/Furnishings	—	—	—	—	—	—
<b>Charitable activities Sub-totals</b>	<b>59,101</b>	<b>30,268</b>	<b>—</b>	<b>—</b>	<b>89,370</b>	<b>71,878</b>
<b>Charitable activities Totals</b>	<b>59,101</b>	<b>30,268</b>	<b>—</b>	<b>—</b>	<b>89,370</b>	<b>71,878</b>
<b>Other payments</b>						
<b>Other payments</b>						
1314 - Capital Expenditure	822	215	—	—	1,038	5,474
1316 - Mortgage - Oasis Club	—	—	—	—	—	—
1340 - Loan Property Expend	(390)	5,726	—	—	5,335	1,087
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	—	—	—	—	—	1,111
<b>Other payments Sub-totals</b>	<b>432</b>	<b>5,942</b>	<b>—</b>	<b>—</b>	<b>6,374</b>	<b>7,673</b>
<b>Other payments Totals</b>	<b>432</b>	<b>5,942</b>	<b>—</b>	<b>—</b>	<b>6,374</b>	<b>7,673</b>
<b>Payments Grand totals</b>	<b>59,533</b>	<b>36,211</b>	<b>—</b>	<b>—</b>	<b>95,744</b>	<b>79,552</b>

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

Nuneaton Community Church - 1052015

Balance Sheet detailed

		As at 31/03/2022	As at 31/03/2021
<b>Fixed assets</b>			
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
<b>Total Fixed assets</b>		<b>929,355.00</b>	<b>929,355.00</b>
<b>Current assets</b>			
1501	General Account	18,348.54	18,582.89
1502	Premium Account	0.41	0.41
1503	Building Fund Account	21,438.15	21,436.03
1504	Bookstall Account	—	—
1506	Cash in hand	178.00	132.31
1507	Lloyds TSB Loan Account	138.95	138.95
<b>Total Current assets</b>		<b>40,104.05</b>	<b>40,290.59</b>
<b>Liabilities</b>			
1601	Mortgage - Oasis	—	—
1603	Lloyds TSB Mortgage	69,205.37	74,571.85
<b>Total Liabilities</b>		<b>69,205.37</b>	<b>74,571.85</b>
<b>Net Asset surplus (deficit)</b>		<b>900,253.68</b>	<b>895,073.74</b>
<b>Reserves</b>			
Z01	Excess / (deficit) to date	5,179.94	—
	Starting balances	895,073.74	895,073.74
<b>Total Reserves</b>		<b>900,253.68</b>	<b>895,073.74</b>

<b>Represented by Funds</b>		
Unrestricted	(9,430.74)	(8,663.68)
Designated	906,963.75	901,016.75
Restricted	2,720.67	2,720.67
Endowment	—	—
<b>Total</b>	<b>900,253.68</b>	<b>895,073.74</b>