

**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 2023**

**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 31<sup>st</sup> March 2023**

**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: 8 November 2023**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. 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: 8 November 2023**

**NUNEATON COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**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 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: D. WORDSWORTH

Date: 14-01-24

**Nuneaton Community Church - 1052015**  
**Statement of Financial Activities**  
**For the period from 01 April 2022 to 31 March 2023**

	Unrestricted	Restricted	Endowment	Total	Prior year
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	63,351	—	—	63,351	52,400
Activities for generating funds	52	—	—	52	—
Investment income	4,850	—	—	4,850	4,802
Incoming resources from charitable activities	54,127	—	—	54,127	41,812
Other incoming resources	12,950	—	—	12,950	1,909
<b>Total incoming resources</b>	<b>135,333</b>	<b>—</b>	<b>—</b>	<b>135,333</b>	<b>100,924</b>
<b>Resources used</b>					
Costs of generating funds					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	113,012	—	—	113,012	89,370
Other resources used	7,561	—	—	7,561	6,374
<b>Total resources used</b>	<b>120,574</b>	<b>—</b>	<b>—</b>	<b>120,574</b>	<b>95,744</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>14,758</b>	<b>—</b>	<b>—</b>	<b>14,758</b>	<b>5,179</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>14,758</b>	<b>—</b>	<b>—</b>	<b>14,758</b>	<b>5,179</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>14,758</b>	<b>—</b>	<b>—</b>	<b>14,758</b>	<b>5,179</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>897,533</b>	<b>2,720</b>	<b>—</b>	<b>900,253</b>	<b>895,073</b>
<b>Total funds carried forward</b>	<b>912,291</b>	<b>2,720</b>	<b>—</b>	<b>915,012</b>	<b>900,253</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 31/03/2023	As at 31/03/2022
<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	24,404.38	18,348.54
1502	Premium Account	2,904.16	0.41
1503	Building Fund Account	21,484.97	21,438.15
1504	Bookstall Account	—	—
1506	Cash in hand	153.00	178.00
1507	Lloyds TSB Loan Account	138.95	138.95
	<b>Total Current assets</b>	<b>49,085.46</b>	<b>40,104.05</b>
<b>Liabilities</b>			
1601	Mortgage - Oasis	—	—
1603	Lloyds TSB Mortgage	63,428.02	69,205.37
	<b>Total Liabilities</b>	<b>63,428.02</b>	<b>69,205.37</b>
	<b>Net Asset surplus (deficit)</b>	<b>915,012.44</b>	<b>900,253.68</b>
<b>Reserves</b>			
	Excess / (deficit) to date	14,758.76	—
Z01	Starting balances	900,253.68	900,253.68
	<b>Total Reserves</b>	<b>915,012.44</b>	<b>900,253.68</b>

Represented by Funds		
Unrestricted	(1,921.64)	(9,430.74)
Designated	914,213.41	906,963.75
Restricted	2,720.67	2,720.67
Endowment	—	—
<b>Total</b>	<b>915,012.44</b>	<b>900,253.68</b>

Nuneaton Community Church - 1052015

Analysis of receipts and payments  
Period: 01 April 2022 to 31 March 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Receipts from generated funds</b>						
<b>Voluntary income</b>						
1101 - Gift Aid giving	25,339	—	—	—	25,339	24,263
1102 - Specific Offering	1,000	—	—	—	1,000	1,170
1103 - Gift Aid Rebate	—	—	—	—	—	5,242
1104 - Sunday school collections	—	—	—	—	—	—
1105 - Church Offerings	32,967	—	—	—	32,967	19,839
1106 - Sundry donations	645	—	—	—	645	1,885
1107 - Subscriptions	—	—	—	—	—	—
1108 - Covenanted giving	—	—	—	—	—	—
1109 - Youth	350	—	—	—	350	—
1117 - CD / Tape Sales	—	—	—	—	—	—
1173 - Grants received	—	—	—	—	—	—
1174 - Legacies	—	—	—	—	—	—
1175 - Hospitality/Meals Income	—	—	—	—	—	—
1181 - Miscellaneous	3,050	—	—	—	3,050	—
<b>Voluntary income Sub-totals</b>	<b>63,351</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>63,351</b>	<b>52,400</b>
<b>Activities for generating funds</b>						
1112 - Church magazine-sales	—	—	—	—	—	—
1113 - Christmas Shared	—	—	—	—	—	—
1114 - Book stall sales	52	—	—	—	52	—
1115 - Hall lettings	—	—	—	—	—	—
1171 - Fund raising income	—	—	—	—	—	—
1172 - Appeals	—	—	—	—	—	—
<b>Activities for generating funds Sub-totals</b>	<b>52</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>52</b>	<b>—</b>
<b>Investment income</b>						
1121 - Rent	4,800	—	—	—	4,800	4,800
1122 - Dividends	—	—	—	—	—	—
1123 - Interest received	50	—	—	—	50	2
<b>Investment income Sub-totals</b>	<b>4,850</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,850</b>	<b>4,802</b>
<b>Incoming resources from charitable activities</b>						
1111 - Fees - weddings etc	—	—	—	—	—	—
1130 - Shop Sales	—	54,127	—	—	54,127	41,812
<b>Incoming resources from charitable activities Sub-totals</b>	<b>—</b>	<b>54,127</b>	<b>—</b>	<b>—</b>	<b>54,127</b>	<b>41,812</b>

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Receipts from generated funds Totals</b>	68,255	54,127	—	—	122,382	99,015
<b>Other receipts</b>						
<b>Other receipts</b>						
1116 - Photocopier Income	—	—	—	—	—	—
1161 - Asset surplus	—	—	—	—	—	—
1176 - Heating/Light/Ins Rebate	—	12,950	—	—	12,950	23
1177 - Advertising refund	—	—	—	—	—	—
1178 - Inland Revenue rebate	—	—	—	—	—	1,886
1179 - Pension refund	—	—	—	—	—	—
1180 - Mortgage Contribution	—	—	—	—	—	—
<b>Other receipts Sub-totals</b>	—	12,950	—	—	12,950	1,909
<b>Other receipts Totals</b>	—	12,950	—	—	12,950	1,909
<b>Receipts Grand totals</b>	68,255	67,077	—	—	135,333	100,924

## Payments

### Costs of generating funds

#### Costs of generating voluntary income

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

	—	—	—	—	—	—
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#### 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	1,175	—	—	—	1,175	525
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	1,501	—	—	—	1,501	170
1304 - Visiting Speakers	300	—	—	—	300	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	Total	
					This year	Last year
1307 - Salaries	28,194	18,037	—	—	46,231	49,695
1308 - SC Pension	—	—	—	—	—	—
1309 - Expenses - administration	18	—	—	—	18	—
1310 - Heating/light/water	2,938	16,811	—	—	19,749	5,929
1311 - Premises maintenance	15,540	9,273	—	—	24,814	17,856
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	—	2,667	—	—	2,667	2,351
1315 - Sundries	555	196	—	—	752	2,927
1317 - Postage	—	—	—	—	—	10
1318 - Stationery	48	—	—	—	48	59
1319 - Telephone	438	187	—	—	625	955
1320 - Youth group	552	—	—	—	552	—
1321 - Travel Expenses	850	—	—	—	850	600
1322 - Photocopier Costs/Rental	816	—	—	—	816	664
1323 - Junior Church / Power Up	—	—	—	—	—	—
1324 - Licences/Subscriptions	367	—	—	—	367	367
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	2,000	—	—	—	2,000	1,652
1332 - Bin Charges / Council	222	2,450	—	—	2,672	2,366
1333 - Charities	10	—	—	—	10	—
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	—	—	—	—	—	—
1353 - Legal fees	3,145	—	—	—	3,145	935
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	—	221	—	—	221	385
1362 - MSV Resources	4,405	—	—	—	4,405	660
1364 - Gifts for Needs	—	—	—	—	—	865
1365 - Office Furniture/Equipment	—	87	—	—	87	292
1368 - Furniture/Furnishings	—	—	—	—	—	—
<b>Charitable activities Sub-totals</b>	<b>63,079</b>	<b>49,932</b>	<b>—</b>	<b>—</b>	<b>113,012</b>	<b>89,370</b>
<b>Charitable activities Totals</b>	<b>63,079</b>	<b>49,932</b>	<b>—</b>	<b>—</b>	<b>113,012</b>	<b>89,370</b>
<b>Other payments</b>						
<b>Other payments</b>						
1314 - Capital Expenditure	890	35	—	—	925	1,038
1316 - Mortgage - Oasis Club	—	—	—	—	—	—
1340 - Loan Property Expend	(4,385)	9,310	—	—	4,924	5,335
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	1,161	550	—	—	1,711	—
<b>Other payments Sub-totals</b>	<b>(2,333)</b>	<b>9,895</b>	<b>—</b>	<b>—</b>	<b>7,561</b>	<b>6,374</b>
<b>Other payments Totals</b>	<b>(2,333)</b>	<b>9,895</b>	<b>—</b>	<b>—</b>	<b>7,561</b>	<b>6,374</b>
<b>Payments Grand totals</b>	<b>60,746</b>	<b>59,828</b>	<b>—</b>	<b>—</b>	<b>120,574</b>	<b>95,744</b>

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