

**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 2024**

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**NUNEATON COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**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


**Mr Stephen Lapworth**

125 Higham Lane, Nuneaton. CV11 6AL Tel: 02476 382845

**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: DAVID RHODES

Date: 27/10/2024

# **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 2024**

**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: 19 July 2024**

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: 19 July 2024**

**Nuneaton Community Church - 1052015**  
**Statement of Financial Activities**  
For the period from 01 April 2023 to 31 March 2024

|  | Unrestricted   | Restricted   | Endowment | Total          | Prior year     |
|--|----------------|--------------|-----------|----------------|----------------|
| <b>Incoming resources</b>                                  |                |              |           |                |                |
| Incoming resources from generated funds                    |                |              |           |                |                |
| Voluntary income   | 64,171         | —            | —         | 64,171         | 63,351         |
| Activities for generating funds                            | 70             | —            | —         | 70             | 52             |
| Investment income  | 4,278          | —            | —         | 4,278          | 4,850          |
| Incoming resources from charitable activities              | 61,709         | —            | —         | 61,709         | 54,127         |
| Other incoming resources                                   | 4,796          | —            | —         | 4,796          | 12,950         |
| <b>Total incoming resources</b>                            | <b>135,026</b> | <b>—</b>     | <b>—</b>  | <b>135,026</b> | <b>135,333</b> |
| <b>Resources used</b>                                      |                |              |           |                |                |
| Costs of generating funds                                  |                |              |           |                |                |
| Costs of generating voluntary income                       | —              | —            | —         | —              | —              |
| Fundraising trading: cost of goods sold and other          | —              | —            | —         | —              | —              |
| Charitable activities                                      | 103,946        | —            | —         | 103,946        | 113,012        |
| Other resources used                                       | 16,105         | —            | —         | 16,105         | 7,561          |
| <b>Total resources used</b>                                | <b>120,052</b> | <b>—</b>     | <b>—</b>  | <b>120,052</b> | <b>120,574</b> |
| <b>Net incoming / outgoing resources before transfer</b>   | <b>14,974</b>  | <b>—</b>     | <b>—</b>  | <b>14,974</b>  | <b>14,758</b>  |
| <b>Transfers</b>   |                |              |           |                |                |
| Gross transfers between funds - in                         | —              | —            | —         | —              | —              |
| Gross transfers between funds - out                        | —              | —            | —         | —              | —              |
| <b>Net incoming / outgoing before other gains / losses</b> | <b>14,974</b>  | <b>—</b>     | <b>—</b>  | <b>14,974</b>  | <b>14,758</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>14,974</b>  | <b>—</b>     | <b>—</b>  | <b>14,974</b>  | <b>14,758</b>  |
| <b>Reconciliation of funds</b>                             |                |              |           |                |                |
| <b>Total funds brought forward</b>                         | <b>912,291</b> | <b>2,720</b> | <b>—</b>  | <b>915,012</b> | <b>900,253</b> |
| <b>Total funds carried forward</b>                         | <b>927,266</b> | <b>2,720</b> | <b>—</b>  | <b>929,987</b> | <b>915,012</b> |

*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 2023 to 31 March 2024

|   | Unrestricted  | Designated    | Restricted | Endowment | This year     | Total<br>Last year |
|---|---------------|---------------|------------|-----------|---------------|--------------------|
| <b>Incoming resources</b>                                       |               |               |            |           |               |                    |
| <b><i>Incoming resources from generated funds</i></b>           |               |               |            |           |               |                    |
| <b>Voluntary income</b>   |               |               |            |           |               |                    |
| 1101 - Gift Aid giving  | 29,251        | —             | —          | —         | 29,251        | 25,339             |
| 1102 - Specific Offering  | 415           | —             | —          | —         | 415           | 1,000              |
| 1103 - Gift Aid Rebate  | —             | —             | —          | —         | —             | —                  |
| 1104 - Sunday school collections                                | —             | —             | —          | —         | —             | —                  |
| 1105 - Church Offerings   | 26,820        | —             | —          | —         | 26,820        | 32,967             |
| 1106 - Sundry donations   | 4,210         | —             | —          | —         | 4,210         | 645                |
| 1107 - Subscriptions  | —             | —             | —          | —         | —             | —                  |
| 1108 - Covenanted giving  | —             | —             | —          | —         | —             | —                  |
| 1109 - Youth  | —             | —             | —          | —         | —             | 350                |
| 1117 - CD / Tape Sales  | —             | —             | —          | —         | —             | —                  |
| 1173 - Grants received  | —             | —             | —          | —         | —             | —                  |
| 1174 - Legacies   | —             | —             | —          | —         | —             | —                  |
| 1175 - Hospitality/Meals Income                                 | —             | —             | —          | —         | —             | —                  |
| 1181 - Miscellaneous  | 3,475         | —             | —          | —         | 3,475         | 3,050              |
| <b>Voluntary income Sub-totals</b>                              | <b>64,171</b> | <b>—</b>      | <b>—</b>   | <b>—</b>  | <b>64,171</b> | <b>63,351</b>      |
| <b>Activities for generating funds</b>                          |               |               |            |           |               |                    |
| 1112 - Church magazine-sales                                    | —             | —             | —          | —         | —             | —                  |
| 1113 - Christmas Shared   | —             | —             | —          | —         | —             | —                  |
| 1114 - Book stall sales   | 70            | —             | —          | —         | 70            | 52                 |
| 1115 - Hall lettings  | —             | —             | —          | —         | —             | —                  |
| 1171 - Fund raising income                                      | —             | —             | —          | —         | —             | —                  |
| 1172 - Appeals  | —             | —             | —          | —         | —             | —                  |
| <b>Activities for generating funds Sub-totals</b>               | <b>70</b>     | <b>—</b>      | <b>—</b>   | <b>—</b>  | <b>70</b>     | <b>52</b>          |
| <b>Investment income</b>  |               |               |            |           |               |                    |
| 1121 - Rent   | 4,000         | —             | —          | —         | 4,000         | 4,800              |
| 1122 - Dividends  | —             | —             | —          | —         | —             | —                  |
| 1123 - Interest received  | 278           | —             | —          | —         | 278           | 50                 |
| <b>Investment income Sub-totals</b>                             | <b>4,278</b>  | <b>—</b>      | <b>—</b>   | <b>—</b>  | <b>4,278</b>  | <b>4,850</b>       |
| <b>Incoming resources from charitable activities</b>            |               |               |            |           |               |                    |
| 1111 - Fees - weddings etc                                      | —             | —             | —          | —         | —             | —                  |
| 1130 - Shop Sales   | —             | 61,709        | —          | —         | 61,709        | 54,127             |
| <b>Incoming resources from charitable activities Sub-totals</b> | <b>—</b>      | <b>61,709</b> | <b>—</b>   | <b>—</b>  | <b>61,709</b> | <b>54,127</b>      |

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

|   | Unrestricted | Designated | Restricted | Endowment | This year | Total<br>Last year |
|---|--------------|------------|------------|-----------|-----------|--------------------|
| <b>Incoming resources from generated funds Totals</b> | 68,520       | 61,709     | —          | —         | 130,230   | 122,382            |
| <b>Other incoming resources</b>                       |              |            |            |           |           |                    |
| <b>Other incoming resources</b>                       |              |            |            |           |           |                    |
| 1116 - Photocopier Income                             | —            | —          | —          | —         | —         | —                  |
| 1161 - Asset surplus                                  | —            | —          | —          | —         | —         | —                  |
| 1176 - Heating/Light/Ins Rebate                       | —            | 4,796      | —          | —         | 4,796     | 12,950             |
| 1177 - Advertising refund                             | —            | —          | —          | —         | —         | —                  |
| 1178 - Inland Revenue rebate                          | —            | —          | —          | —         | —         | —                  |
| 1179 - Pension refund                                 | —            | —          | —          | —         | —         | —                  |
| 1180 - Mortgage Contribution                          | —            | —          | —          | —         | —         | —                  |
| <b>Other incoming resources Sub-totals</b>            | —            | 4,796      | —          | —         | 4,796     | 12,950             |
| <b>Other incoming resources Totals</b>                | —            | 4,796      | —          | —         | 4,796     | 12,950             |
| <b>Incoming resources Grand totals</b>                | 68,520       | 66,505     | —          | —         | 135,026   | 135,333            |

## Resources used

### Costs of generating funds

#### Costs of generating voluntary income

|                    |   |   |   |   |   |   |
|--------------------|---|---|---|---|---|---|
| 1363 - Advertising | — | — | — | — | — | — |
|--------------------|---|---|---|---|---|---|

#### Costs of generating voluntary income Sub-totals

#### Fundraising trading: cost of goods sold and other

|                             |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|
| 1367 - Book store purchases | — | — | — | — | — | — |
|-----------------------------|---|---|---|---|---|---|

#### Fundraising trading: cost of goods sold and other Sub-totals

### Costs of generating funds Totals

### Charitable activities

#### Charitable activities

|                             |       |   |   |   |       |       |
|-----------------------------|-------|---|---|---|-------|-------|
| 1301 - Cleaning             | 1,140 | — | — | — | 1,140 | 1,175 |
| 1302 - DR Ministry Services | —     | — | — | — | —     | —     |
| 1303 - Ministry Expenses    | 540   | — | — | — | 540   | 1,501 |
| 1304 - Visiting Speakers    | 250   | — | — | — | 250   | 300   |
| 1305 - Training aids        | —     | — | — | — | —     | —     |

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

|   | Unrestricted  | Designated    | Restricted | Endowment | This year      | Total<br>Last year |
|---|---------------|---------------|------------|-----------|----------------|--------------------|
| 1306 - C/mag-printing etc               | —             | —             | —          | —         | —              | —                  |
| 1307 - Salaries                         | 30,449        | 18,696        | —          | —         | 49,146         | 46,231             |
| 1308 - NEST Pension                     | 2,196         | —             | —          | —         | 2,196          | —                  |
| 1309 - Expenses - administration        | 454           | —             | —          | —         | 454            | 18                 |
| 1310 - Heating/light/water              | 6,666         | 12,341        | —          | —         | 19,007         | 19,749             |
| 1311 - Premises maintenance             | 12,918        | 520           | —          | —         | 13,439         | 24,814             |
| 1312 - Deprec - office eqpt             | —             | —             | —          | —         | —              | —                  |
| 1313 - Insurances                       | 1,811         | —             | —          | —         | 1,811          | 2,667              |
| 1315 - Sundries                         | 1,301         | 156           | —          | —         | 1,458          | 752                |
| 1317 - Postage                          | 7             | —             | —          | —         | 7              | —                  |
| 1318 - Stationery                       | 332           | —             | —          | —         | 332            | 48                 |
| 1319 - Telephone                        | 608           | 236           | —          | —         | 844            | 625                |
| 1320 - Youth group                      | 840           | —             | —          | —         | 840            | 552                |
| 1321 - Travel Expenses                  | 900           | —             | —          | —         | 900            | 850                |
| 1322 - Photocopier Costs/Rental         | 687           | —             | —          | —         | 687            | 816                |
| 1323 - Junior Church / Power Up         | —             | —             | —          | —         | —              | —                  |
| 1324 - Licences/Subscriptions           | —             | —             | —          | —         | —              | 367                |
| 1325 - Internet - Club                  | —             | —             | —          | —         | —              | —                  |
| 1331 - Missionary Gifts                 | 3,707         | —             | —          | —         | 3,707          | 2,000              |
| 1332 - Bin Charges / Council            | —             | 3,190         | —          | —         | 3,190          | 2,672              |
| 1333 - Charities                        | —             | —             | —          | —         | —              | 10                 |
| 1351 - Bank charges                     | —             | —             | —          | —         | —              | —                  |
| 1352 - Seminars/Conferences             | —             | —             | —          | —         | —              | —                  |
| 1353 - Legal fees                       | 1,165         | 109           | —          | —         | 1,274          | 3,145              |
| 1354 - Architects fees                  | —             | —             | —          | —         | —              | —                  |
| 1361 - Hospitality                      | 9             | —             | —          | —         | 9              | 221                |
| 1362 - MSV Resources                    | 1,882         | —             | —          | —         | 1,882          | 4,405              |
| 1364 - Gifts for Needs                  | —             | —             | —          | —         | —              | —                  |
| 1365 - Office Furniture/Equipment       | —             | 823           | —          | —         | 823            | 87                 |
| 1368 - Furniture/Furnishings            | —             | —             | —          | —         | —              | —                  |
| <b>Charitable activities Sub-totals</b> | <b>67,871</b> | <b>36,074</b> | <b>—</b>   | <b>—</b>  | <b>103,946</b> | <b>113,012</b>     |
| <b>Charitable activities Totals</b>     | <b>67,871</b> | <b>36,074</b> | <b>—</b>   | <b>—</b>  | <b>103,946</b> | <b>113,012</b>     |
| <b>Other resources used</b>             |               |               |            |           |                |                    |
| <b>Other resources used</b>             |               |               |            |           |                |                    |
| 1314 - Capital Expenditure              | 9,752         | —             | —          | —         | 9,752          | 925                |
| 1316 - Mortgage - Oasis Club            | —             | 891           | —          | —         | 891            | —                  |
| 1340 - Loan Property Expend             | (3,545)       | 7,134         | —          | —         | 3,589          | 4,924              |
| 1341 - Loan Interest                    | —             | —             | —          | —         | —              | —                  |
| 1366 - Christmas Sundries               | 1,530         | 341           | —          | —         | 1,871          | 1,711              |
| <b>Other resources used Sub-totals</b>  | <b>7,737</b>  | <b>8,368</b>  | <b>—</b>   | <b>—</b>  | <b>16,105</b>  | <b>7,561</b>       |
| <b>Other resources used Totals</b>      | <b>7,737</b>  | <b>8,368</b>  | <b>—</b>   | <b>—</b>  | <b>16,105</b>  | <b>7,561</b>       |
| <b>Resources used Grand totals</b>      | <b>75,609</b> | <b>44,442</b> | <b>—</b>   | <b>—</b>  | <b>120,052</b> | <b>120,574</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<br>31/03/2024 | As at<br>31/03/2023 |
|-----------------------|------------------------------------|---------------------|---------------------|
| <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                    | 29,779.47           | 24,404.38           |
| 1502                  | Premium Account                    | 2,026.44            | 2,904.16            |
| 1503                  | Building Fund Account              | 25,741.38           | 21,484.97           |
| 1504                  | Bookstall Account                  | —                   | —                   |
| 1506                  | Cash in hand                       | 153.00              | 153.00              |
| 1507                  | Lloyds TSB Loan Account            | 138.95              | 138.95              |
|                       | <b>Total Current assets</b>        | <b>57,839.24</b>    | <b>49,085.46</b>    |
| <b>Liabilities</b>    |                                    |                     |                     |
| 1601                  | Mortgage - Oasis                   | —                   | —                   |
| 1603                  | Lloyds TSB Mortgage                | 57,207.07           | 63,428.02           |
|                       | <b>Total Liabilities</b>           | <b>57,207.07</b>    | <b>63,428.02</b>    |
|                       | <b>Net Asset surplus (deficit)</b> | <b>929,987.17</b>   | <b>915,012.44</b>   |
| <b>Reserves</b>       |                                    |                     |                     |
|                       | Excess / (deficit) to date         | 14,974.73           | —                   |
| Z01                   | Starting balances                  | 915,012.44          | 915,012.44          |
|                       | <b>Total Reserves</b>              | <b>929,987.17</b>   | <b>915,012.44</b>   |

| Represented by Funds |                   |                   |
|----------------------|-------------------|-------------------|
| Unrestricted         | (9,010.18)        | (1,921.64)        |
| Designated           | 936,276.68        | 914,213.41        |
| Restricted           | 2,720.67          | 2,720.67          |
| Endowment            | —                 | —                 |
| <b>Total</b>         | <b>929,987.17</b> | <b>915,012.44</b> |