

NUNEATON COMMUNITY CHURCH

CHURCH ROAD

NUNEATON

CV10 8LH

Registered Charity: 1052015

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

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

Mobile: 07710 456376

E-mail: 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 31st March 2025

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: 17 September 2025

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: 17 September 2025

NUNEATON COMMUNITY CHURCH

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2025**

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: 18/12/2025

Nuneaton Community Church - 1052015

Analysis of income and expenditure Selected period: 01 April 2024 to 31 March 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
1101 - Gift Aid giving	23,282	—	—	—	23,282	29,251
1102 - Specific Offering	—	—	—	—	—	415
1103 - Gift Aid Rebate	5,842	—	—	—	5,842	—
1104 - Sunday school collections	—	—	—	—	—	—
1105 - Church Offerings	38,968	—	—	—	38,968	26,820
1106 - Sundry donations	11,514	—	—	—	11,514	4,210
1107 - Subscriptions	—	—	—	—	—	—
1108 - Covenanted giving	—	—	—	—	—	—
1109 - Youth	—	—	—	—	—	—
1117 - CD / Tape Sales	—	—	—	—	—	—
1173 - Grants received	—	—	—	—	—	—
1174 - Legacies	—	—	—	—	—	—
1175 - Hospitality/Meals Income	—	—	—	—	—	—
1181 - Miscellaneous	3,400	—	—	—	3,400	3,475
1112 - Church magazine-sales	—	—	—	—	—	—
1113 - Christmas Shared	—	—	—	—	—	—
1114 - Book stall sales	—	—	—	—	—	70
1115 - Hall lettings	—	—	—	—	—	—
1171 - Fund raising income	—	—	—	—	—	—
1172 - Appeals	—	—	—	—	—	—
1121 - Rent	4,550	—	—	—	4,550	4,000
1122 - Dividends	—	—	—	—	—	—
1123 - Interest received	470	—	—	—	470	278
1111 - Fees - weddings etc	—	—	—	—	—	—
1130 - Shop Sales	—	72,469	—	—	72,469	61,709
<i>Incoming resources from generated funds Totals</i>	88,027	72,469	—	—	160,497	130,230
<i>Other incoming resources</i>						
1116 - Photocopier Income	—	—	—	—	—	—
1161 - Asset surplus	—	—	—	—	—	—
1176 - Heating/Light/Ins Rebate	—	—	—	—	—	4,796
1177 - Advertising refund	—	—	—	—	—	—
1178 - Inland Revenue rebate	—	—	—	—	—	—
1179 - Pension refund	—	—	—	—	—	—
1180 - Mortgage Contribution	—	—	—	—	—	—
<i>Other incoming resources Totals</i>	—	—	—	—	—	4,796
Incoming resources Grand totals	88,027	72,469	—	—	160,497	135,026
Resources used						
<i>Costs of generating funds</i>						
1363 - Advertising	1,190	—	—	—	1,190	—

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

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1367 - Book store purchases	—	—	—	—	—	—
Costs of generating funds Totals	1,190	—	—	—	1,190	—
<i>Charitable activities</i>						
1301 - Cleaning	1,560	—	—	—	1,560	1,140
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	995	—	—	—	995	540
1304 - Visiting Speakers	350	—	—	—	350	250
1305 - Training aids	—	—	—	—	—	—
1306 - C/mag-printing etc	—	—	—	—	—	—
1307 - Salaries	33,557	20,286	—	—	53,844	49,146
1308 - NEST Pension	2,388	—	—	—	2,388	2,196
1309 - Expenses - administration	1,201	278	—	—	1,479	454
1310 - Heating/light/water	6,986	10,132	—	—	17,119	19,007
1311 - Premises maintenance	3,393	290	—	—	3,683	13,439
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	1,837	1,511	—	—	3,348	1,811
1315 - Sundries	1,772	—	—	—	1,772	1,458
1317 - Postage	—	—	—	—	—	7
1318 - Stationery	452	—	—	—	452	332
1319 - Telephone	619	319	—	—	939	844
1320 - Youth group	275	—	—	—	275	840
1321 - Travel Expenses	1,086	—	—	—	1,086	900
1322 - Photocopier Costs/Rental	664	—	—	—	664	687
1323 - Junior Church / Power Up	—	—	—	—	—	—
1324 - Licences/Subscriptions	—	—	—	—	—	—
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	7,331	—	—	—	7,331	3,707
1332 - Bin Charges / Council	235	3,004	—	—	3,239	3,190
1333 - Charities	—	—	—	—	—	—
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	118	—	—	—	118	—
1353 - Legal fees	1,227	—	—	—	1,227	1,274
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	173	—	—	—	173	9
1362 - MSV Resources	1,583	—	—	—	1,583	1,882
1364 - Gifts for Needs	—	—	—	—	—	—
1365 - Office Furniture/Equipment	—	220	—	—	220	823
1368 - Furniture/Furnishings	—	—	—	—	—	—
Charitable activities Totals	67,809	36,044	—	—	103,853	103,946
<i>Other resources used</i>						
1314 - Capital Expenditure	27,533	—	—	—	27,533	9,752
1316 - Mortgage - Oasis Club	—	—	—	—	—	891
1340 - Loan Property Expend	(4,018)	8,026	—	—	4,008	3,589
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	1,001	332	—	—	1,333	1,871
Other resources used Totals	24,516	8,358	—	—	32,875	16,105
Resources used Grand totals	93,516	44,403	—	—	137,919	120,052

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

Nuneaton Community Church - 1052015
Statement of Financial Activities
For the period from 01 April 2024 to 31 March 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
Voluntary income	83,006	—	—	83,006	64,171
Activities for generating funds	—	—	—	—	70
Investment income	5,020	—	—	5,020	4,278
Incoming resources from charitable activities	72,469	—	—	72,469	61,709
Other incoming resources	—	—	—	—	4,796
Total income	160,497	—	—	160,497	135,026
<i>Resources used</i>					
Costs of generating funds					
Costs of generating voluntary income	1,190	—	—	1,190	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	103,853	—	—	103,853	103,946
Other resources used	32,875	—	—	32,875	16,105
Total expenditure	137,919	—	—	137,919	120,052
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	22,577	—	—	22,577	14,974
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	22,577	—	—	22,577	14,974
<i>Reconciliation of funds</i>					
Total funds brought forward	927,266	2,720	—	929,987	915,012
Total funds carried forward	949,844	2,720	—	952,564	929,987

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

Nuneaton Community Church - 1052015

Balance Sheet detailed

	As at 31/03/2025	As at 31/03/2024
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	24,452.42	29,779.47
1502: Premium Account	2,348.15	2,026.44
1503: Building Fund Account	46,690.64	25,741.38
1504: Bookstall Account	—	—
1506: Cash in hand	93.00	153.00
1507: Lloyds TSB Loan Account	138.95	138.95
Total Current assets	73,723.16	57,839.24
Liabilities		
1601: Mortgage - Oasis	—	—
1603: Lloyds TSB Mortgage	50,513.30	57,207.07
Total Liabilities	50,513.30	57,207.07
Net Asset surplus (deficit)	952,564.86	929,987.17
Reserves		
Excess / (deficit) to date	22,577.69	14,974.73
Z01: Starting balances	929,987.17	915,012.44
Total Reserves	952,564.86	929,987.17

Represented by Funds		
Unrestricted	(14,498.72)	(9,010.18)
Designated	964,342.91	936,276.68
Restricted	2,720.67	2,720.67
Endowment	—	—
Total	952,564.86	929,987.17