

BEVERLEY COMMUNITY CHURCH

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021**

CHARITY REGISTRATION NUMBER 1031527

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BEVERLEY COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1031527

START OF FINANCIAL YEAR 1st April 2020

END OF FINANCIAL YEAR 31st March 2021

TRUSTEES AT 31 MARCH 2021
Helen Bashford
Richard Bradbury
Natalie Clark
Sean Clark
Yvonne South

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Declaration of Trust Dated 11 December 1993.

CORRESPONDENCE ADDRESS
49a Saturday Market
Beverley
East Yorkshire
HU17 8AA

BANKERS
TSB Bank plc
Saturday Market Place
Beverley
East Yorkshire

INDEPENDENT EXAMINER
Paul Robinson MAAT FCIE
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of Beverley Community Church on the accounts for the year ended 31st March 2021 set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended).
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- . to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 organisation 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 the 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 the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - . proper accounting records are kept (in accordance with section 41 of the Act); and
 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Robinson MAAT FCIE
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF



Date: 24th January 2022

REGISTERED CHARITY NUMBER 1031527

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Beverley Community Church was established in 1988 as an independent charismatic evangelical church.

OBJECTIVES AND ACTIVITIES

The emphasis of the church has always been to achieve growth by new birth rather than relocating the saints. Our desire is to see every member identify and come into the fullness of their gifting whilst developing their character to the image of Christ. We believe Beverley Community Church should be a place where all people are accepted on their path to find faith in God through Jesus Christ regardless of ethnicity, gender, disability or sexual orientation. Our desire is to engender a love for the lost amongst us and we believe that one of the primary functions of the church is to reach out to those who do not yet know Christ.

When planning its activities the Church has considered the Commission's guidance on public benefit, and, in particular, the specific guidance on charities for the advancement of religion.

Beverley Community Church has continued to maintain its focus on the three key areas:

Promoting spiritual wellbeing through pastoral care and teaching for the church and general public.

Local community based projects to benefit the public as described below.

Supporting the wider church community as a member of Churches Together in Beverley and via the Groundlevel Network, of which it is also a member.

The church is led by 2 elders, one of whom received financial support during the year. The elders are responsible for the main content of the teaching and this is supplemented by the input of a variety of visiting ministries.

Pastoral care is provided by the elders and also by the Homegroup Leaders.

The Church has held a weekly meeting for worship and teaching on Sunday mornings either at The Beverley Memorial Hall or online via Face Book and YouTube in accordance with the Government's restrictions during the Covid-19 pandemic. These are available to the general public.

This has been supplemented by online homegroup meetings and Going Deeper online teaching, plus outdoor meetings following the rule of 6 when weather permitted.

The Church supports a member of the congregation who works with Christians against Poverty in providing a CAP job club, and who provides support to those wishing to get back into the work place.

One of the elders serves as a Director of Churches Together England. He is also very active in promoting Christian unity in the locality through facilitating ministers meetings and supporting Churches Together in Beverley through the monthly joint prayer meeting.

The Church supports a church in India and this year, although no travel to India has been allowed, funds have been donated and sent to them to help them feed and support the poor.

The annual womens' weekend away had to be cancelled because of restrictions on large gatherings and although this will not happen in 2021 either, hopes are that it will take place in 2022.

The Church's counselling centre, The Restoration Centre, has continued to offer prayer and personal counselling to anyone who needs it, and provided funeral services to the bereaved.

**BEVERLEY COMMUNITY CHURCH
REGISTERED CHARITY NUMBER 1031527**

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

One of the Elders continues to serve as a Governor at Keldmarsh Primary School.

The Church has continued to sponsor two children through Compassion UK, and has supported the following charities

Beverley Against Poverty

Beverley Schools Christian Trust

East Yorkshire Foodbank

The Church continues its association with the Groundlevel Network of Churches which provides mutual support and development. The annual One conference in August had to be held online as large meetings were not allowed.

FINANCIAL REVIEW

Total receipts on unrestricted funds were £72,397 together with £6,535 restricted funds while expenditure was £63,699 on unrestricted funds and £6,154 on restricted funds giving a net increase in unrestricted funds of £8,698 and an increase in restricted funds of £381; a combined increase of £9,079

The Trustees for the financial year were:

Helen Bashford

Richard Bradbury

Natalie Clark

Sean Clark

Yvonne South

**BEVERLEY COMMUNITY CHURCH
REGISTERED CHARITY NUMBER 1031527**

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

Select suitable accounting policies and apply them consistently;
Make judgments and estimates that are reasonable and prudent;
Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Trustee.

Date:

21 / 4 / 22

BEVERLEY COMMUNITY CHURCH

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2021</u> £	Total <u>2020</u> £
RECEIPTS					
a) Voluntary Receipts					
Giving under gift aid		44,873	1,260	46,133	54,184
Collections and gifts		12,732	4,960	17,692	16,826
Income tax recovered		13,987	315	14,302	13,615
Miscellaneous income		805		805	4,978
Events		-	-	-	190
Bible school		-	-	-	2,440
TOTAL RECEIPTS		72,397	6,535	78,932	92,233
PAYMENTS					
Direct charitable expenditure	3a	44,827	6,154	50,981	65,355
Management and administration	3b	18,872	-	18,872	23,231
TOTAL PAYMENTS		63,699	6,154	69,853	88,586
EXCESS OF RECEIPTS OVER PAYMENTS		8,698	381	9,079	3,647
Balances brought forward		59,825	747	60,572	56,925
BALANCES CARRIED FORWARD		68,523	1,128	69,651	60,572

The notes on pages 9 to 10 form part of these accounts.

All operations are continuing operations.

BEVERLEY COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

ASSETS	<u>2021</u> £	<u>2020</u> £
Current assets		
Cash funds	-	-
TSB bank account	42,957	57,058
Paypal	26,694	3,514
	<u>69,651</u>	<u>60,572</u>
Represented by:		
Unrestricted funds	68,523	59,825
Restricted funds	1,128	747
	<u>69,651</u>	<u>60,572</u>
Other assets		
End of year tax claim	11,634	14,302
Music amplification equipment etc as valued for insurance purposes	8,921	8,921
	<u>20,555</u>	<u>23,223</u>
LIABILITIES		
Independent Examiner's Fee	840	800
Hall hire	1,240	-
Chosen Women held over to 2022	840	1,080
	<u>2,920</u>	<u>1,880</u>

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on the 21 January 2022 and

Signed on their behalf by Helen Bashford Helen Bashford, Trustee.

BEVERLEY COMMUNITY CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2 PAYMENTS

a) Direct Charitable Expenditure

Hall hire	1,688	-	1,688	10,090
Young people	422	-	422	444
Chosen women & Men alive	240	-	240	6,190
Gifts and missions	3,890	5,880	9,770	3,300
Evangelism	7	-	7	725
Visiting speakers	-	-	-	650
Beverley Open Doors Community Project	-	-	-	680
CAP	7,680	-	7,680	
Street Angels	-	274	274	369
Salaries & Fees	30,900	-	30,900	32,550
Foreign travel	-	-	-	3,247
Restoration Centre	-	-	-	214
	44,827	6,154	50,981	58,459

b) Management & Administration

PA & equipment	1,112	-	1,112	3,293
Equipment repair & hire	84	-	84	-
Tapes, books, CDs, DVDs	193	-	193	142
Sundries	864	-	864	2,629
Insurance	706	-	706	689
Refreshments	142	-	142	702
Web fees	684	-	684	618
Independent Examination	800	-	800	825
Office expenses	10,716	-	10,716	7,478
Subscriptions	1,145	-	1,145	-
Telephone	744	-	744	1,060
Postage, stationery & photocopying	1,049	-	1,049	1,075
Travel	-	-	-	3,132
Bank charges	611	-	611	245
Courses & conferences	22	-	22	1,343
	18,872	-	18,872	23,231

BEVERLEY COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 RESTRICTED FUNDS

	Opening Balance			Closing Balance
	<u>2020</u>	<u>Receipts</u>	<u>Payments</u>	<u>2021</u>
	£	£	£	£
Street angels	747	-	-274	473
East Yorkshire Foodbank	-	120	-120	-
Hampers Christmas and Easter	-	1,555	-1,555	-
Restoration Centre	-	655	-	655
India	-	4,205	-4,205	-
	<u>747</u>	<u>6,535</u>	<u>-6,154</u>	<u>1,128</u>

Description of Restricted Funds

Street Angels: the purpose of this fund is to provide support for vulnerable people out socialising in Beverley on a Saturday night.

East Yorkshire Foodbank: Donations given to church to be forwarded to the Foodbank.

Hampers: these are funds donated to provide Christmas and Easter hampers for needy people in Beverley.

Restoration Centre: Donations plus funeral fees to be used to further the work of the restoration centre.

India: Funds from individuals given to provide food for homeless during the covid pandemic in Hyderabad.

5. TRUSTEES AND OTHER RELATED PARTIES

Management fees of £30,900 were paid to a company of which Richard Bradbury is Director. (£32,550 - 2020).

Mr Bradbury was not present in the Trustees' meetings when fees were discussed.

No other payments were made to trustees or any other persons connected with them during this financial period.

No material transaction took place between the organisation and a trustee or any person connected with them. (2020 - none).

A total of £12,315 was donated to the charity by the trustees and related parties. (£18,240 - 2020)

6 RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of the controls over key financial systems, carried out on an annual basis, will provide sufficient resources in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7 RESERVES POLICY

The Trustees consider that, in general, £20,000 is an adequate sum to keep in reserve. This covers the basic costs of running the Trust for three months. In the present Covid-19 pandemic, although there are no weekly collections as there are no public meetings, planned giving is being maintained and we consider that there is no cause for extra provision.