

COMMUNITY CHURCH @ LAWRENCE WESTON

England & Wales · Charity number 1050616

Details

Other names LAWRENCE WESTON CHRISTIAN FELLOWSHIP

Status Registered

Legal form Other

Registered 1995-11-13

Register [View on the Charity Commission register](#)

Contact

Address Community Church & Lawrence
170 Kings Weston Lane
Bristol
BS11 0QP

Phone 07969345032

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Bible Study groups Teaching of Bible Parent Skills Counselling Assisting in Schools and Elderly Sheltered Accomodation Youth Clubs of various ages

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE BRISTOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,412	£122,448	-	-
2024-03-31	£114,816	£86,083	-	-
2023-03-31	£34,011	£36,530	-	-
2022-03-31	£34,027	£29,500	-	-
2021-03-31	£33,890	£31,180	-	-

Trustees

Name	Role	Appointed
Rev James Clifton Allmark	Chair	2014-12-01
David Dickerson		2025-12-31
Heather Roberts		2021-11-21

COMMUNITY CHURCH @ LAWRENCE WESTON

England & Wales - Charity number 1050616

Accounts

Community Church @ Lawrence Weston

Charity No. 1050616

Trustees' Report and Unaudited Accounts

31 March 2025

Community Church @ Lawrence Weston
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1050616

Principal Office

33 Alcove Road

Fishponds

Bristol

BS16 3DS

Trustees

The following trustees served during the year:

J. Allmark

E. Muanga

H. Roberts

J. Russell

P. Watkins

Accountants

ClearWay Accounting

167-169 Great Portland St.

London

W1W 5PF

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in such ways and in such parts of the United Kingdom or the World as the Church Council may think fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the World as the Church Council from time to time think fit.

To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Community Church @ Lawrence Weston
Trustees Annual Report
Signed on behalf of the charity's trustees

J. Allmark
Trustee
19 November 2025

Independent Examiner's Report to the trustees of Community Church @ Lawrence Weston

I report to the trustees on my examination of the financial statements of Community Church @ Lawrence Weston for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Christopher Pavett FCA
ClearWay Accounting
167-169 Great Portland St.
London

W1W 5PF
19 November 2025

Community Church @ Lawrence Weston

Statement of Financial Activities

for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	29,770	-	29,770	45,680
Charitable activities	4	18,184	-	18,184	431
Other trading activities	5	-	-	-	5,475
Investments	6	-	-	-	230
Other	7	-	48,458	48,458	63,000
Total		47,954	48,458	96,412	114,816
Expenditure on:					
Charitable activities	8	2,780	-	2,780	4,503
Other	9	58,116	61,552	119,668	81,580
Total		60,896	61,552	122,448	86,083
Net gains on investments		-	-	-	-
Net (expenditure)/income		(12,942)	(13,094)	(26,036)	28,733
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(12,942)	(13,094)	(26,036)	28,733
Other gains and losses					
Net movement in funds		(12,942)	(13,094)	(26,036)	28,733
Reconciliation of funds:					
Total funds brought forward		30,249	18,203	48,452	19,719
Total funds carried forward		17,307	5,109	22,416	48,452

Community Church @ Lawrence Weston

Balance Sheet

at 31 March 2025

Charity No. 1050616	2025 £	2024 £
Current assets		
Cash at bank and in hand	22,416	48,452
	<u>22,416</u>	<u>48,452</u>
Net current assets	22,416	48,452
Total assets less current liabilities	<u>22,416</u>	<u>48,452</u>
Net assets excluding pension asset or liability	22,416	48,452
Total net assets	<u><u>22,416</u></u>	<u><u>48,452</u></u>
 The funds of the charity		
Restricted funds	11	
Restricted income funds	5,109	18,203
	<u>5,109</u>	<u>18,203</u>
Unrestricted funds	11	
General funds	17,307	30,249
	<u>17,307</u>	<u>30,249</u>
Reserves	11	
Total funds	<u><u>22,416</u></u>	<u><u>48,452</u></u>

Approved by the trustees on 19 November 2025

And signed on their behalf by:

J. Allmark
Trustee
19 November 2025

Community Church @ Lawrence Weston

Statement of Cash flows

for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(26,036)	28,733
Adjustments for:		
Dividends, interest and rents from investments	(48,458)	(63,230)
Net cash used in operating activities	<u>(74,494)</u>	<u>(34,497)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	48,458	63,230
Net cash from investing activities	<u>48,458</u>	<u>63,230</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(26,036)	28,733
Cash and cash equivalents at the beginning of the year	48,452	19,719
Cash and cash equivalents at the end of the year	<u>22,416</u>	<u>48,452</u>
Components of cash and cash equivalents		
Cash and bank balances	22,416	48,452
	<u>22,416</u>	<u>48,452</u>

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	45,680	-	45,680
Charitable activities	431	-	431
Other trading activities	5,475	-	5,475
Investments	230	-	230
Other	-	63,000	63,000
Total	<u>51,816</u>	<u>63,000</u>	<u>114,816</u>
Expenditure on:			
Charitable activities	4,503	-	4,503
Other	36,783	44,797	81,580
Total	<u>41,286</u>	<u>44,797</u>	<u>86,083</u>
Net income	<u>10,530</u>	<u>18,203</u>	<u>28,733</u>
Net income before other gains/(losses)	10,530	18,203	28,733
Other gains and losses:			
Net movement in funds	<u>10,530</u>	<u>18,203</u>	<u>28,733</u>
Reconciliation of funds:			
Total funds brought forward	19,719	-	19,719
Total funds carried forward	<u>30,249</u>	<u>18,203</u>	<u>48,452</u>

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Legacy Donations	-	-	21,605
Collections and Offerings	24,171	24,171	19,615
HMRC Gift Aid	5,299	5,299	4,145
Missionary Collections	300	300	315
	<u>29,770</u>	<u>29,770</u>	<u>45,680</u>

4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Boing Toddlers Community Facility	18,184	18,184	431
	<u>18,184</u>	<u>18,184</u>	<u>431</u>

5 Income from other trading activities

	Total 2025	Total 2024
	£	£
Hall Hire	-	5,475
	<u>-</u>	<u>5,475</u>

6 Income from investments

	Total 2025	Total 2024
	£	£
Kingdom Bank Deposit Interest	-	230
	<u>-</u>	<u>230</u>

7 Other income

	Restricted	Total 2025	Total 2024
	£	£	£
Quartet Community QCF	13,458	13,458	-
Brisdoc Healthcare	5,000	5,000	-
Bristol Council	30,000	30,000	33,000
Other Grants	-	-	30,000
	<u>48,458</u>	<u>48,458</u>	<u>63,000</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Community Support and Outreach	351	351	1,590
Ministry Other	200	200	650
Missionary Outreach	1,440	1,440	1,440
<i>Governance costs</i>			
Assemblies of God Contributions	501	501	500
Christian Copyright Licensing International	138	138	132
ThirtyOne:Eight	150	150	191
	<u>2,780</u>	<u>2,780</u>	<u>4,503</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Consumables	-	-	-	507
Consultancy Fees	5,258	-	5,258	6,471
Kitchen Refurbishment	3,036	-	3,036	16,032
Soft Play Area	-	28,944	28,944	29,797
Employee costs	20,997	-	20,997	20,992
Motor and travel costs	3,136	-	3,136	-
Premises costs	7,720	12,376	20,096	4,693
General administrative costs	13,721	20,232	33,953	2,713
Legal and professional costs	4,248	-	4,248	375
	<u>58,116</u>	<u>61,552</u>	<u>119,668</u>	<u>81,580</u>

10 Staff costs

	2025	2024
Salaries and wages	<u>20,997</u>	<u>20,992</u>
	<u>20,997</u>	<u>20,992</u>

No employee received emoluments in excess of £60,000.

11 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
Soft Play Area - Equipment	3,203	48,458	(46,552)	5,109
Soft Play Area - Salaries	15,000	-	(15,000)	-
<i>Total</i>	<u>18,203</u>	<u>48,458</u>	<u>(61,552)</u>	<u>5,109</u>
Unrestricted funds:				
General funds	30,249	47,954	(60,896)	17,307
Total funds	<u>48,452</u>	<u>96,412</u>	<u>(122,448)</u>	<u>22,416</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Soft Play Area - Equipment To fund capital purchases of soft play equipment

Soft Play Area - Salaries To fund salaries in the first year of soft play area operation

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	22,416	22,416
	<u>22,416</u>	<u>22,416</u>

13 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	48,452	(26,036)	22,416
	<u>48,452</u>	<u>(26,036)</u>	<u>22,416</u>
Net debt	<u>48,452</u>	<u>(26,036)</u>	<u>22,416</u>

Community Church @ Lawrence Weston
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Legacy Donations	-	-	-	21,605
Collections and Offerings	24,171	-	24,171	19,615
HMRC Gift Aid	5,299	-	5,299	4,145
Missionary Collections	300	-	300	315
	<u>29,770</u>	<u>-</u>	<u>29,770</u>	<u>45,680</u>
Charitable activities				
Boing Toddlers Community Facility	18,184	-	18,184	431
	<u>18,184</u>	<u>-</u>	<u>18,184</u>	<u>431</u>
Other trading activities				
Hall Hire	-	-	-	5,475
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,475</u>
Investments				
Kingdom Bank Deposit Interest	-	-	-	230
	<u>-</u>	<u>-</u>	<u>-</u>	<u>230</u>
Other				
Quartet Community QCF	-	13,458	13,458	-
Brisdoc Healthcare	-	5,000	5,000	-
Bristol Council	-	30,000	30,000	33,000
Other Grants	-	-	-	30,000
	<u>-</u>	<u>48,458</u>	<u>48,458</u>	<u>63,000</u>
Total income and endowments	47,954	48,458	96,412	114,816
Expenditure on:				
Charitable activities				
Community Support and Outreach	351	-	351	1,590
Ministry Other	200	-	200	650
Missionary Outreach	1,440	-	1,440	1,440
	<u>1,991</u>	<u>-</u>	<u>1,991</u>	<u>3,680</u>
Governance costs				
Assemblies of God Contributions	501	-	501	500
Christian Copyright Licensing International	138	-	138	132
ThirtyOne:Eight	150	-	150	191
	<u>789</u>	<u>-</u>	<u>789</u>	<u>823</u>
Total of expenditure on charitable activities	2,780	-	2,780	4,503
Other expenditure				

Community Church @ Lawrence Weston
Detailed Statement of Financial Activities

Consumables	-	-	-	507
Consultancy Fees	5,258	-	5,258	6,471
Kitchen Refurbishment	3,036	-	3,036	16,032
Soft Play Area	-	28,944	28,944	29,797
	<u>8,294</u>	<u>28,944</u>	<u>37,238</u>	<u>52,807</u>
Employee costs				
Salaries/wages	20,997	-	20,997	20,992
	<u>20,997</u>	<u>-</u>	<u>20,997</u>	<u>20,992</u>
Motor and travel costs				
Travel and subsistence	3,136	-	3,136	-
	<u>3,136</u>	<u>-</u>	<u>3,136</u>	<u>-</u>
Premises costs				
Rates	47	-	47	33
Light, heat and power	2,567	-	2,567	2,316
Premises cleaning	-	-	-	240
Premises repairs and maintenance	5,106	12,376	17,482	1,570
Other premises costs	-	-	-	534
	<u>7,720</u>	<u>12,376</u>	<u>20,096</u>	<u>4,693</u>
General administrative costs, including depreciation and amortisation				
Bank charges	1,303	-	1,303	-
Equipment expensed	7,228	20,232	27,460	-
General insurances	3,790	-	3,790	2,024
Software, IT support and related costs	512	-	512	249
Stationery and printing	122	-	122	-
Sundry expenses	742	-	742	-
Telephone, fax and broadband	24	-	24	440
	<u>13,721</u>	<u>20,232</u>	<u>33,953</u>	<u>2,713</u>
Legal and professional costs				
Accountancy and bookkeeping	600	-	600	375
Solicitor's fees	3,648	-	3,648	-
	<u>4,248</u>	<u>-</u>	<u>4,248</u>	<u>375</u>
Total of expenditure of other costs	<u>58,116</u>	<u>61,552</u>	<u>119,668</u>	<u>81,580</u>
Total expenditure	60,896	61,552	122,448	86,083
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>(12,942)</u>	<u>(13,094)</u>	<u>(26,036)</u>	<u>28,733</u>
Net (expenditure)/income before other gains/(losses)	(12,942)	(13,094)	(26,036)	28,733
Other Gains	-	-	-	-
Net movement in funds	<u>(12,942)</u>	<u>(13,094)</u>	<u>(26,036)</u>	<u>28,733</u>

Community Church @ Lawrence Weston
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	30,249	18,203	48,452	19,719
Total funds carried forward	<u>17,307</u>	<u>5,109</u>	<u>22,416</u>	<u>48,452</u>

COMMUNITY CHURCH @ LAWRENCE WESTON

England & Wales - Charity number 1050616

Accounts

Community Church @ Lawrence Weston

Charity No. 1050616

Trustees' Report and Unaudited Accounts

31 March 2024

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1050616

Principal Office

170 Kings Weston Lane

Bristol

BS11 0QP

Trustees

The following trustees served during the year:

J. Allmark

E. Munanga

H. Roberts

J. Russell

P. Watkins

Accountants

ClearWay Accounting

167-169 Great Portland Street

London

W1W 5PF

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees


Jim Allmark (Jan 10, 2025 13:09 GMT)

J. Allmark

Trustee

10 January 2025

Independent Examiner's Report to the trustees of Community Church @ Lawrence Weston

I report to the trustees on my examination of the financial statements of Community Church @ Lawrence Weston for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Chris Pavett

Chris Pavett (Jan 10, 2025 13:08 GMT)

Christopher Pavett FCA
ClearWay Accounting
167-169 Great Portland Street
London
W1W 5PF

10 January 2025

Community Church @ Lawrence Weston

Statement of Financial Activities

for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	45,680	-	45,680	23,644
Charitable activities	4	431	-	431	-
Other trading activities	5	5,475	-	5,475	5,770
Investments	6	230	-	230	-
Other	7	-	63,000	63,000	4,597
Total		51,816	63,000	114,816	34,011
Expenditure on:					
Charitable activities	8	4,503	-	4,503	25,684
Other	9	36,783	44,797	81,580	10,847
Total		41,286	44,797	86,083	36,531
Net gains on investments		-	-	-	-
Net income/(expenditure)		10,530	18,203	28,733	(2,520)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		10,530	18,203	28,733	(2,520)
Other gains and losses					
Net movement in funds		10,530	18,203	28,733	(2,520)
Reconciliation of funds:					
Total funds brought forward		19,719	-	19,719	22,239
Total funds carried forward		30,249	18,203	48,452	19,719

Community Church @ Lawrence Weston

Balance Sheet

at 31 March 2024

Charity No. 1050616	2024 £	2023 £
Current assets		
Cash at bank and in hand	48,452	19,719
	<u>48,452</u>	<u>19,719</u>
Net current assets	48,452	19,719
Total assets less current liabilities	<u>48,452</u>	<u>19,719</u>
Net assets excluding pension asset or liability	48,452	19,719
Total net assets	<u><u>48,452</u></u>	<u><u>19,719</u></u>
 The funds of the charity		
Restricted funds	11	
Restricted income funds	18,203	-
	<u>18,203</u>	<u>-</u>
Unrestricted funds	11	
General funds	30,249	19,719
	<u>30,249</u>	<u>19,719</u>
Reserves	11	
Total funds	<u><u>48,452</u></u>	<u><u>19,719</u></u>

Approved by the trustees on 20 November 2024

And signed on their behalf by:

Jim Allmark
Jim Allmark (Jan 10, 2025 13:09 GMT)

J. Allmark

Trustee

10 January 2025

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Charitable activities	23,644	23,644
Other trading activities	5,770	5,770
Other	4,597	4,597
Total	<u>34,011</u>	<u>34,011</u>
Expenditure on:		
Charitable activities	25,684	25,684
Other	10,847	10,847
Total	<u>36,531</u>	<u>36,531</u>
Net income	<u>(2,520)</u>	<u>(2,520)</u>
Net income before other gains/(losses)	(2,520)	(2,520)
Other gains and losses:		
Net movement in funds	<u>(2,520)</u>	<u>(2,520)</u>
Reconciliation of funds:		
Total funds brought forward	22,239	22,239
Total funds carried forward	<u><u>19,719</u></u>	<u><u>19,719</u></u>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Legacy Donations	21,605	21,605	-
Collections and Offerings	19,615	19,615	19,362
HMRC Gift Aid	4,145	4,145	2,339
Missionary Collections	315	315	1,943
	<u>45,680</u>	<u>45,680</u>	<u>23,644</u>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Boing Toddlers Community Facility	431	431	-
	<u>431</u>	<u>431</u>	<u>-</u>

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Hall Hire	5,475	5,475	5,770
	<u>5,475</u>	<u>5,475</u>	<u>5,770</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Kingdom Bank Deposit Interest	230	230	-
	<u>230</u>	<u>230</u>	<u>-</u>

7 Other income

	Restricted	Total 2024	Total 2023
	£	£	£
The Nisbet Trust	15,000	15,000	4,597
John James Bristol Foundation	15,000	15,000	-
Bristol Council	33,000	33,000	-
	<u>63,000</u>	<u>63,000</u>	<u>4,597</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>	1,590	1,590	22,379
	650	650	676
	1,440	1,440	369
Boing Toddlers Community Facility	-	-	1,800
<i>Governance costs</i>			
Assemblies of God Contributions	500	500	460
Christian Copyright Licensing International	132	132	-
ThirtyOne:Eight	191	191	-
	<u>4,503</u>	<u>4,503</u>	<u>25,684</u>

9 Other expenditure

	Unrestricted	Restricted	Total	Total
			2024	2023
	£	£	£	£
Consumables	507	-	507	4,265
Consultancy Fees	6,471	-	6,471	-
Kitchen Refurbishment	1,032	15,000	16,032	-
Soft Play Area	-	29,797	29,797	-
Employee costs	20,992	-	20,992	-
Premises costs	4,693	-	4,693	5,631
General administrative costs	2,713	-	2,713	951
Legal and professional costs	375	-	375	-
	<u>36,783</u>	<u>44,797</u>	<u>81,580</u>	<u>10,847</u>

10 Staff costs

	2024	2023
Salaries and wages	20,992	-
	<u>20,992</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

11 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Restricted income funds:				
Soft Play Area - Equipment	-	33,000	(29,797)	3,203
Soft Play Area - Salaries	-	15,000	-	15,000
Kitchen	-	15,000	(15,000)	-
<i>Total</i>	<u>-</u>	<u>63,000</u>	<u>(44,797)</u>	<u>18,203</u>
Unrestricted funds:				
General funds	19,719	51,816	(41,286)	30,249
Total funds	<u>19,719</u>	<u>114,816</u>	<u>(86,083)</u>	<u>48,452</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Soft Play Area - Equipment	To fund capital purchases of soft play equipment
Soft Play Area - Salaries	To fund salaries in the first year of soft play area operation
Kitchen	To fund the installation of a kitchen

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	48,452	48,452
	<u>48,452</u>	<u>48,452</u>

13 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	19,719	28,733	48,452
	<u>19,719</u>	<u>28,733</u>	<u>48,452</u>
Net debt	<u>19,719</u>	<u>28,733</u>	<u>48,452</u>

Community Church @ Lawrence Weston
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Legacy Donations	21,605	-	21,605	-
Collections and Offerings	19,615	-	19,615	19,362
HMRC Gift Aid	4,145	-	4,145	2,339
Missionary Collections	315	-	315	1,943
	<u>45,680</u>	<u>-</u>	<u>45,680</u>	<u>23,644</u>
Charitable activities				
Boing Toddlers Community Facility	431	-	431	-
	<u>431</u>	<u>-</u>	<u>431</u>	<u>-</u>
Other trading activities				
Hall Hire	5,475	-	5,475	5,770
	<u>5,475</u>	<u>-</u>	<u>5,475</u>	<u>5,770</u>
Investments				
Kingdom Bank Deposit Interest	230	-	230	-
	<u>230</u>	<u>-</u>	<u>230</u>	<u>-</u>
Other				
The Nisbet Trust	-	15,000	15,000	4,597
John James Bristol Foundation	-	15,000	15,000	-
Bristol Council	-	33,000	33,000	-
	<u>-</u>	<u>63,000</u>	<u>63,000</u>	<u>4,597</u>
Total income and endowments	51,816	63,000	114,816	34,011
Expenditure on:				
Charitable activities				
	1,590	-	1,590	22,379
	650	-	650	676
	1,440	-	1,440	369
Boing Toddlers Community Facility	-	-	-	1,800
	<u>3,680</u>	<u>-</u>	<u>3,680</u>	<u>25,224</u>
Governance costs				
Assemblies of God Contributions	500	-	500	460
Christian Copyright Licensing International	132	-	132	-
ThirtyOne:Eight	191	-	191	-
	<u>823</u>	<u>-</u>	<u>823</u>	<u>460</u>
Total of expenditure on charitable activities	4,503	-	4,503	25,684

Community Church @ Lawrence Weston
Detailed Statement of Financial Activities

Other expenditure				
Consumables	507	-	507	4,265
Consultancy Fees	6,471	-	6,471	-
Kitchen Refurbishment	1,032	15,000	16,032	-
Soft Play Area	-	29,797	29,797	-
	<u>8,010</u>	<u>44,797</u>	<u>52,807</u>	<u>4,265</u>
Employee costs				
Salaries/wages	20,992	-	20,992	-
	<u>20,992</u>	<u>-</u>	<u>20,992</u>	<u>-</u>
Premises costs				
Rates	33	-	33	-
Light, heat and power	2,316	-	2,316	-
Premises cleaning	240	-	240	-
Premises repairs and maintenance	1,570	-	1,570	5,631
Other premises costs	534	-	534	-
	<u>4,693</u>	<u>-</u>	<u>4,693</u>	<u>5,631</u>
General administrative costs, including depreciation and amortisation				
General insurances	2,024	-	2,024	-
Software, IT support and related costs	249	-	249	-
Stationery and printing	-	-	-	951
Telephone, fax and broadband	440	-	440	-
	<u>2,713</u>	<u>-</u>	<u>2,713</u>	<u>951</u>
Legal and professional costs				
Accountancy and bookkeeping	375	-	375	-
	<u>375</u>	<u>-</u>	<u>375</u>	<u>-</u>
Total of expenditure of other costs	<u>36,783</u>	<u>44,797</u>	<u>81,580</u>	<u>10,847</u>
Total expenditure	41,286	44,797	86,083	36,531
Net gains on investments	-	-	-	-
Net income/(expenditure)	<u>10,530</u>	<u>18,203</u>	<u>28,733</u>	<u>(2,520)</u>
Net income/(expenditure) before other gains/(losses)	10,530	18,203	28,733	(2,520)
Other Gains	-	-	-	-
Net movement in funds	<u>10,530</u>	<u>18,203</u>	<u>28,733</u>	<u>(2,520)</u>
Reconciliation of funds:				
Total funds brought forward	19,719	-	19,719	22,239
Total funds carried forward	<u>30,249</u>	<u>18,203</u>	<u>48,452</u>	<u>19,719</u>









CCLW Accounts 2024

Final Audit Report

2025-01-10

Created:	2025-01-10
By:	Chris Pavett (chris@clearwayaccounting.co.uk)
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COMMUNITY CHURCH @ LAWRENCE WESTON

England & Wales - Charity number 1050616

Accounts

Community Church @ Lawrence Weston Report for year ending 31st March 2023

Background.

Community Church @ Lawrence Weston has a Trust Deed drawn up by the Property Trust and The Charity Commission.

The Charity number being: 1050616

The Trust was set up in 1993 by Property Trust of Assemblies of God, Great Britain & Ireland and approved by the Charity Commission. The Trust meets once a month to discuss the affairs of the Trust and have no sub-committees acting on their behalf.

The Charity have examined the various skills needed on the Management Trust to run the Charity and are satisfied with the following skills>

The Management Trustees are:

Rev. Jim Allmark (Pastor/Chairman)

Mrs. Jill Russell (Treasurer)

Rev. Emmanuel Munanga

Heather Roberts

Rev Phillip Watkins

The Charity recognizes that any Remuneration must be in the minority of the Trustees.

The Objectives of the Trust.

The objectives are to advance the Christian religion in the Parish by the following methods.

(a) Preaching and Teaching the Scriptures (The Bible) through

(i) Holding regular Sunday Services, including worship and teaching for all ages.

(ii) Running weekly meetings for, prayer, study and fellowship

(iii) Encouraging members to be involved in their community

(b) By supporting various charitable activities.

Objectives of the Charity's Finance

The Finances have been used to support the Church Minister and to resource the Activities of the Trust. Also the maintenance of the Charity's Equipment, e.g. photocopier / Projector, Boiler and other general maintenance.

The finances of the Trust have been managed properly over the last year. The Church Treasurer and Accountant has given proper and effective oversight. All the financial statements of the various activities which constitute the charity have been approved.

.

Total receipts for the year have decreased by 0.19%, Expenditure increased by 19.13%.

Policies

The Trust's Level of Reserves Policy.

The Trustees have directed that a proportion of the monies kept in the Savings Account with Property Trust, Assemblies of God, in Nottingham are to be held as the Trust's Reserve in

case the Charity ceases to function. This amount will therefore not be used by the Trust. It will accumulate a small amount of Interest each year. The amount set by the Trust is £10,000 which will enable the Charity to function for at least 6 months giving the Charity time to cease in an orderly and lawful way.

Risk Assessment.

Sandra Lewis is the responsible person for Disclosure and Barring Service (DBS), and Mrs Heather Roberts is the deputy person for DBS. All personnel involved with children have been DBS checked. The charity is aware that a DBS check is not foolproof and constant monitoring is required.

The Charity continues to seek advice from the Insurance Company on matters of safety, security and Policy. The Charity has an Insurance Indemnity for the Management Trustees. A Review of the Charity's policy is taken every two years.

Serious Misdemeanour

There have been no incidents of any Criminal / Sexual / Abuses in the Charity either reported to the Authorities or to the Chair this year.

Organization of the Charity

The church has one employee in 2022-2023

Sufficiency of Funds.

Total Income was approx £66.48 less than 2021 to 2022

Total Expenditure was approx £6989.96 more than 2021 to 2022

The Charity address is, 170, Kingsweston Lane, Lawrence Weston, Bristol, BS11 0QP.

Bank is Lloyds Bank

Solicitors: Ellis-Fermor & Negus

The Charity uses Kingdom Banking for its long term Deposits.

Insurance Agents: Christian Insurance, Durham

Insurers: Ansvar

Community Church at Lawrence Weston

Receipts and Payments Summary for the year ended 31 March 2023

	Last Year	Description	£	Notes	Actual	Budget
Receipt	17,865.00	Collection		1	19,361.85	18,000.00
	4,520.51	Tax refund			2,339.02	4,500.00
	1,130.00	Missions			535.00	1,500.00
	10,561.48	Ukraine Gifts			1,408.00	0.00
		Hall Hire			5,770.00	0.00
		Other		2	4,596.64	2,500.00
	<u>34,076.99</u>				<u>34,010.51</u>	<u>26,500.00</u>
Payment	20,079.81	Ministry- Jim Allmark			(22,378.86)	(21,000.00)
	33.42	Community Outreach			(368.50)	0.00
	75.00	Ministry-Other			(675.60)	(500.00)
	420.00	AOG Admin			(459.96)	(420.00)
	1,960.00	Missions			(1,800.00)	(1,500.00)
	4,148.36	Maintenance-Bethesda		3	(5,630.82)	(5,000.00)
	0.00	Print, Post & Stat			(951.20)	0.00
	2,823.78	Other		4	(4,265.39)	0.00
	<u>(29,540.37)</u>				<u>(36,530.33)</u>	<u>(28,420.00)</u>
	<u>4,536.62</u>	(Deficit)/Surplus			<u>(2,519.82)</u>	<u>(1,920.00)</u>
	0.00	Petty Cash			0.00	0.00
	12,209.24	Current			9,689.42	10,289.24
	0.00	Business			0.00	0.00
	0.00	Subordinated deposit			0.00	0.00
	10,030.00	Deposit			10,030.00	10,030.00
	<u>22,239.24</u>				<u>19,719.42</u>	<u>20,319.24</u>
	17,702.62	Opening Balance			22,239.24	22,239.24
	4,536.62	Surplus/(Deficit)			(2,519.82)	(1,920.00)
	<u>22,239.24</u>	Closing Balance			<u>19,719.42</u>	<u>20,319.24</u>

Notes

1. Tithes and Offerings down due to people leaving and also only starting collecting cash tithes this year.
2. Other- Includes Boing Toddlers, Repayment of Jim's salary paid twice and pension and a payment from Kingdom
3. Maintenance inc. gas, electric, water, boiler service, wifi, beverages/biscuits, CCLI, DBS checks etc.
4. Payments made to Boing £2,300 and Parent Buddies £1,000

Community Church at Lawrence Weston

Budget for the year ended 31 March 2024

2023/2024		Notes	2022 to 2023	
Description	£ Budget		Actual	Budget
Collection	19,000.00	1	19,361.85	18,000.00
Tax refund	2,500.00		2,339.02	4,500.00
Missions	1,500.00		535.00	1,500.00
Ukraine Gifts	0.00		1,408.00	0.00
Hall Hire	4,000.00		5,770.00	0.00
Other	3,000.00	2	4,596.64	2,500.00
	<u>30,000.00</u>		<u>34,010.51</u>	<u>26,500.00</u>
Ministry-Jim Allmark	(21,000.00)		(22,378.86)	(21,000.00)
Community Outreach	0.00		(368.50)	0.00
Ministry-Other	(500.00)		(675.60)	(500.00)
AOG Admin	(500.00)		(459.96)	(420.00)
Missions	(1,500.00)	3	(1,800.00)	(1,500.00)
Maintenance-Bethesda	(5,000.00)		(5,630.82)	(5,000.00)
Print, Post & Stat	0.00		(951.20)	0.00
Other	(3,000.00)		(4,265.39)	0.00
	<u>31,500.00</u>		<u>(36,530.33)</u>	<u>(28,420.00)</u>
(Deficit)/Surplus	<u>(1,500.00)</u>		<u>(2,519.82)</u>	<u>(1,920.00)</u>
Current	9,689.42		9,689.42	10,289.24
Subordinated deposit	0.00		0.00	0.00
Deposit	10,030.00		10,030.00	10,030.00
	<u>19,719.42</u>		<u>19,719.42</u>	<u>20,319.24</u>
Opening Balance	19,719.42		22,239.24	22,239.24
Surplus/(Deficit)	<u>(1,500.00)</u>		<u>(2,519.82)</u>	<u>(1,920.00)</u>
Closing Balance	<u>18,219.42</u>		<u>19,719.42</u>	<u>20,319.24</u>

1. Collections rolled forward based on recent run rate.

2. Other - includes grants, softplay, gifts etc.

3. Includes monies given each month to support Fineke & Claire plus any specific collections

INDEPENDENT EXAMINER'S REPORT

TO

THE TRUSTEES OF LAWRENCE WESTON COMMUNITY CHURCH BRISTOL

('The Charity')

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2023, which have been prepared on the basis of the accounting policies as required by the Charity Commission.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Since gross income is below £40,000, your examiner must be someone who has financial knowledge and able to understand accounting principles. I am a practicing Accountant and therefore qualified to prepare the Independent Examiners Report.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or 2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Martin Strong

COMMUNITY CHURCH @ LAWRENCE WESTON

England & Wales - Charity number 1050616

Accounts

Community Church @ Lawrence Weston Report for year ending 31st March 2022

Background.

Community Church @ Lawrence Weston has a Trust Deed drawn up by the Property Trust and The Charity Commission.

The Charity number being: 1050616

The Trust was set up in 1993 by Property Trust of Assemblies of God, Great Britain & Ireland and approved by the Charity Commission. The Trust meets once a month to discuss the affairs of the Trust and have no sub-committees acting on their behalf.

The Charity have examined the various skills needed on the Management Trust to run the Charity and are satisfied with the following skills>

The Management Trustees are:

Rev. Jim Allmark (Pastor/Chairman)

Mrs. Jill Russell (Treasurer)

Rev. Emmanuel Munanga

Heather Roberts

Rev Phillip Watkins

The Charity recognizes that any Remuneration must be in the minority of the Trustees.

The Objectives of the Trust.

The objectives are to advance the Christian religion in the Parish by the following methods.

(a) Preaching and Teaching the Scriptures (The Bible) through

(i) Holding regular Sunday Services, including worship and teaching for all ages.

(ii) Running weekly meetings for, prayer, study and fellowship

(iii) Encouraging members to be involved in their community

(b) By supporting various charitable activities.

Objectives of the Charity's Finance

The Finances have been used to support the Church Minister and to resource the Activities of the Trust. Also the maintenance of the Charity's Equipment, e.g. photocopier / Projector, Boiler and other general maintenance.

The finances of the Trust have been managed properly over the last year. The Church Treasurer and Accountant has given proper and effective oversight. All the financial statements of the various activities which constitute the charity have been approved.

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Total receipts for the year increased by 0.4%, Expenditure decreased by 5.4%.

Policies

The Trust's Level of Reserves Policy.

The Trustees have directed that a proportion of the monies kept in the Savings Account with Property Trust, Assemblies of God, in Nottingham are to be held as the Trust's Reserve in

case the Charity ceases to function. This amount will therefore not be used by the Trust. It will accumulate a small amount of Interest each year. The amount set by the Trust is £10,000 which will enable the Charity to function for at least 6 months giving the Charity time to cease in an orderly and lawful way.

Risk Assessment.

Sandra Lewis is the responsible person for Disclosure and Barring Service (DBS), and Mrs Heather Roberts is the deputy person for DBS. All personnel involved with children have been DBS checked. The charity is aware that a DBS check is not foolproof and constant monitoring is required.

The Charity continues to seek advice from the Insurance Company on matters of safety, security and Policy. The Charity has an Insurance Indemnity for the Management Trustees. A Review of the Charity's policy is taken every two years.

Serious Misdemeanour

There have been no incidents of any Criminal / Sexual / Abuses in the Charity either reported to the Authorities or to the Chair this year.

Organization of the Charity

The church has one employee in 2021 - 2022

Sufficiency of Funds.

Total Income was approx £136.90 more than 2020 to 2021

Total Expenditure was approx £1,680.05 less than 2020 to 2021

The Charity address is, 170, Kingsweston Lane, Lawrence Weston, Bristol, BS11 0QP.

Bank is Lloyds Bank

Solicitors: Ellis-Fermor & Negus

The Charity uses Kingdom Banking for its long term Deposits.

Insurance Agents: Christian Insurance, Durham

Insurers: Ansvar

Community Church at Lawrence Weston

Budget for the year ended 31 March 2023

Description	2022/2023		Notes	2021 to 2022	
	£	Budget		Actual	Budget
Collection		18,000.00	1	17,915.00	19,040.00
Tax refund		4,500.00		4,520.51	4,878.60
Missions		1,500.00		1,295.00	1,440.00
Other		2,500.00	2	10,296.48	7,500.00
		<u>26,500.00</u>		<u>34,026.99</u>	<u>32,858.60</u>
Ministry-Jim Allmark		(21,000.00)		(20,079.81)	(21,000.00)
Community Outreach		0.00		(33.42)	0.00
Ministry-Other		(500.00)		(75.00)	(1,000.00)
AOG Admin		(420.00)		(420.00)	(420.00)
Missions		(1,500.00)	3	(1,960.00)	(1,440.00)
Maintenance-Bethesda		(5,000.00)		(4,108.67)	(4,000.00)
Other		0.00		(2,823.78)	0.00
		<u>(28,420.00)</u>		<u>(29,500.68)</u>	<u>(27,860.00)</u>
(Deficit)/Surplus		<u>(1,920.00)</u>		<u>4,526.31</u>	<u>4,998.60</u>
Current		10,289.24		12,209.24	11,671.22
Subordinated deposit		0.00		0.00	1,000.00
Deposit		10,030.00		10,030.00	10,030.00
		<u>20,319.24</u>		<u>22,239.24</u>	<u>22,701.22</u>
Opening Balance		22,239.24	4	17,702.62	17,702.62
Surplus/(Deficit)		<u>(1,920.00)</u>		<u>4,526.31</u>	<u>4,998.60</u>
Closing Balance		<u>20,319.24</u>		<u>22,228.93</u>	<u>22,701.22</u>

1. Collections rolled forward based on recent run rate.

2. Other - includes grants, softplay, gifts etc. - unlikely for this to be reproduced in 2022-2023 so lower budget of £2500 to cover any personal gifts

3. Includes monies given each month to support Fineke & Claire plus any specific collections

4. Included in opening balance for 2022-2023 is over £8000 allocated to Softplay

Community Church at Lawrence Weston

Receipts and Payments Summary for the year ended 31 March 2022

Last Year	Description	£	Notes	Actual	Budget
20,510.00	Collection		1	17,915.00	19,040.00
3,750.60	Tax refund			4,520.51	4,878.60
1,605.00	Missions			1,295.00	1,440.00
8,024.49	Other		2	10,296.48	7,500.00
<u>33,890.09</u>				<u>34,026.99</u>	<u>32,858.60</u>
(22,302.12)	Ministry- Jim Allmark			(20,079.81)	(21,000.00)
0.00	Community Outreach			(33.42)	0.00
(1,124.52)	Ministry-Other			(75.00)	(1,000.00)
(470.00)	AOG Admin			(420.00)	(420.00)
(3,710.93)	Missions			(1,960.00)	(1,440.00)
(3,573.16)	Maintenance-Bethesda		3	(4,108.67)	(4,000.00)
0.00	Other		4	(2,823.78)	0.00
<u>(31,870.73)</u>				<u>(29,500.68)</u>	<u>(27,860.00)</u>
<u>2,709.36</u>	(Deficit)/Surplus			<u>4,526.31</u>	<u>4,998.60</u>
7,672.62	Current			12,209.24	11,671.22
0.00	Subordinated deposit			0.00	1,000.00
10,030.00	Deposit			10,030.00	10,030.00
<u>17,702.62</u>				<u>22,239.24</u>	<u>22,701.22</u>
16,203.00	Opening Balance			17,702.62	17,702.62
1,499.62	Surplus/(Deficit)		5	4,526.31	4,998.60
<u>17,702.62</u>	Closing Balance			<u>22,228.93</u>	<u>22,701.22</u>

Notes

1. Tithes and Offerings down due to people leaving and also only starting collecting cash tithes this year.
2. Other- Softplay Vision £4150, AOG Covid Gift £1000, Ambition LW Grant for Container £1000
Crisis Loan Repayment £1250, Balance is general gifts
3. Maintenance inc. gas, electric, water, boiler service, wifi, beverages/biscuits, CCLI, DBS checks etc.
4. Includes loan payment and payment to Boing
5. Surplus includes money allocated to softplay

INDEPENDENT EXAMINER'S REPORT

TO

THE TRUSTEES OF LAWRENCE WESTON COMMUNITY CHURCH BRISTOL

('The Charity')

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2022, which have been prepared on the basis of the accounting policies as required by the Charity Commission.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Since gross income is below £40,000, your examiner must be someone who has financial knowledge and able to understand accounting principles. I am a practicing Accountant and therefore qualified to prepare the Independent Examiners Report.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Martin Strong

COMMUNITY CHURCH @ LAWRENCE WESTON

England & Wales - Charity number 1050616

Accounts

Community Church @ Lawrence Weston Report for year ending
31^s March 2021

Background.

Community Church @ Lawrence Weston has a Trust Deed drawn up by the Property Trust and The Charity Commission.
The Charity number being: 1050616

The Trust was set up in 1993 by Property Trust of Assemblies of God, Great Britain & Ireland and approved by the Charity Commission. The Trust meets once a month to discuss the affairs of the Trust and have no sub-committees acting on their behalf.

The Charity have examined the various skills needed on the Management Trust to run the Charity and are satisfied with the following skills
The Management Trustees are:

Rev. Jim Allmark (Pastor/Chairman)
Mrs Jill Russell (Treasurer)
Mr Dickson Asamoah-Owusu

The Charity recognizes that any Remuneration must be in the minority of the Trustees.

The Objectives of the Trust.

The objectives are to advance the Christian religion in the Parish by the following methods. (a) Preaching and Teaching the Scriptures (The Bible)

(i) Holding regular Sunday Services, including worship and teaching for all ages. (ii) Running weekly meetings for, prayer, study and fellowship
(iii) Encouraging members to be involved in their community

(b) By supporting various Christian charitable activities.

Objectives of the Charity's Finance

The Finances have been used to support the Church Minister and to resource the Activities of the Trust. Also the maintenance of the Charity's Equipment, e.g. photocopier / Projector, Boiler and other general maintenance.

The finances of the Trust have been managed properly over the last year. The Church Treasurer and Accountant have given proper and effective oversight. All the financial statements of the various activities which constitute the charity have been approved.

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Total receipts for the year decreased by 7%, Expenditure decreased by 14%.

Policies

The Trust's Level of Reserves Policy.

The Trustees have directed that a proportion of the monies kept in the Savings Account with Property Trust, Assemblies of God, in Nottingham are to be held as the Trust's Reserve in case the Charity ceases to function. This amount will therefore not be used by the Trust. It will accumulate a small amount of Interest each year. The amount set by the Trust is £10,000 which will enable the Charity to function for at least 6 months giving the Charity time to cease in an orderly and lawful way.

Risk Assessment.

Sandra Lewis is the responsible person for Disclosure and Barring Service (DBS), and Mrs Heather Roberts is the deputy person for DBS. All personnel involved with children have been DBS checked. The charity is aware that a DBS check is not foolproof and constant monitoring is required.

The Charity continues to seek advice from the Insurance Company on matters of safety, security and Policy. The Charity has an Insurance Indemnity for the Management Trustees.

A Review of the Charity's policy is taken every two years.

Serious Misdemeanour

There have been no incidents of any Criminal / Sexual / Abuses in the Charity either reported to the Authorities or to the Chair this year.

Organization of the Charity

The church has one employee in 2020-2021.

Sufficiency of Funds.

Total Income was approx. £2,500 less than 2019-20.

Total Expenditure was approx £5,200 less than 2019-20.

The Charity address is, 170, Kingsweston Lane, Lawrence Weston, Bristol, BS11 0QP. The Charities' Bank is Lloyds Bank, High Street, Westbury-on-Trym, Bristol.

The Charities' Solicitors: Geldards, 83 Friar Gate, Derby, DE1 1FL.

The Charities' uses Kingdom Banking, AoG, Mattersey, for its long term Deposits. The Charity's Insurance Agents: Christian Ins, Durham

The Charity's Insurers: Ansva

Community Church at Lawrence Weston

Receipts and Payments Summary for the year ended 31 March 2021

	Last Year	Description	£	Notes	Actual	Budget
Receipt	22,972.28	Collection		1	20,510.00	19,040.00
	7,552.98	Tax refund			3,750.60	4,878.60
	5,614.55	Missions			1,605.00	1,440.00
	0.00	Youth			0.00	0.00
	250.00	Other		2	8,024.49	3,000.00
	<u>36,389.81</u>				<u>33,890.09</u>	<u>28,358.60</u>
Payment	(21,290.84)	Ministry- Jim Allmark		3	(22,302.12)	(22,711.72)
	(321.28)	Community Outreach				0.00
	(2,755.74)	Ministry-Other			(1,124.52)	(1,000.00)
	(420.00)	AOG Admin			(470.00)	(420.00)
	(6,908.00)	Missions			(3,710.93)	(1,440.00)
	(4,707.93)	Maintenance-Bethesda		4	(3,573.16)	(6,500.00)
	0.00	Other			0.00	0.00
	(36,403.79)				<u>(31,180.73)</u>	<u>(32,071.72)</u>
	<u>(13.98)</u>	(Deficit)/Surplus			<u>2,709.36</u>	<u>(3,713.12)</u>
	5,173.00	Current			7,672.62	5,489.88
1,000.00	Subordinated deposit			0.00	1,000.00	
10,030.00	Deposit			10,030.00	7,000.00	
<u>16,203.00</u>				<u>17,702.62</u>	<u>12,489.88</u>	
15,801.51	Opening Balance			16,203.00	16,203.00	
401.49	Surplus/(Deficit)		5	1,499.62	(3,713.12)	
<u>16,203.00</u>	Closing Balance			<u>17,702.62</u>	<u>12,489.88</u>	

Notes

1. Collections show a reduction due to decrease in Tithes and Offerings but overall revenue is higher compared to Budget and last year. This is largely driven by a one off payment of £5000 specifically to support the Softplc
2. £1450 of this is a one off gift from a member of the church. Another £1000 was COVID Support package from AOG. The remaining £5000 is as described above.
3. Costs for Jim increased year on year and against Budget - this is due to catchup on pension payments from previous year.
4. Maintenance cost is significantly lower than Budget, largely due to not using the £3000 provision we made in the Budget for the Softplay centre. Slightly lower than prior year as we haven't had to do much to the buildi
5. £5000, is masking the actual number. Realistically we will have a deficit of £3500 which is broadly inline with Budget.

Community Church at Lawrence Weston

Budget for the year ended 31 March 2022

Description	£	2021/22		Notes	2020/21	
		Budget			Actual	Budget
Collection		19,040.00		1	20,510.00	19,040.00
Tax refund		4,878.60		2	3,750.60	4,878.60
Missions		1,440.00			1,605.00	1,440.00
Other		7,500.00		3	8,024.49	3,000.00
		32,858.60			33,890.09	28,358.60
Ministry-Jim Allmark		(21,000.00)		4	(22,302.12)	(22,711.72)
Community Outreach		0.00			0.00	0.00
Ministry-Other		(1,000.00)			(1,124.52)	(1,000.00)
AOG Admin		(420.00)			(470.00)	(420.00)
Missions		(1,440.00)		5	(3,710.93)	(1,440.00)
Maintenance-Bethesda		(4,000.00)			(3,573.16)	(6,500.00)
Other		0.00			0.00	0.00
		(27,860.00)			(31,180.73)	(32,071.72)
(Deficit)/Surplus		4,998.60			2,709.36	(3,713.12)
Current		11,671.22			7,672.62	5,489.88
Subordinated deposit		1,000.00		6	0.00	0.00
Deposit		10,030.00			10,030.00	7,000.00
		22,701.22			17,702.62	12,489.88
Opening Balance		17,702.62			16,203.00	16,203.00
Surplus/(Deficit)		4,998.60			1,499.62	(3,713.12)
Closing Balance		22,701.22			17,702.62	12,489.88

1. Collections rolled forward based on recent run rate.

2. Assumes that Gift Aid returns to nearer historical level.

3. This is purely based on faith that people's hearts will be touched by God to give.

4. Rolled forward based on recent run rate. It excludes the lump sum backdated pension payment of just under £1800.

5. Missions rolled forward based on recent run rate. Trusting members to contribute to support overseas missions rather than from the church fin

6. Going through the process of getting this money back. Looks like there is light at the end of the tunnel.

INDEPENDENT EXAMINER'S REPORT
TO
THE TRUSTEES OF LAWRENCE WESTON COMMUNITY CHURCH BRISTOL
('The Charity')

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2021, which have been prepared on the basis of the accounting policies as required by the Charity Commission.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Since gross income is below £40,000, your examiner must be someone who has financial knowledge and able to understand accounting principles. I am a part qualified Accountant and work in financial services.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Jekil Parsotam