

# NUNEATON COMMUNITY CHURCH

England & Wales · Charity number 1052015

## Details

---

Other names	CALVARY CHRISTIAN CENTRE, NEED OF OUR NATION CHRISTIAN FELLOWSHIP (NUNEATON)
Status	Registered
Legal form	Trust
Registered	1996-01-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Nuneaton Community Church Church Road Nuneaton CV10 8LH
Phone	02476747343
Email	<a href="mailto:david.rhodes53@googlemail.com">david.rhodes53@googlemail.com</a>
Website	<a href="http://www.nuneatoncommunitychurch.org.uk">www.nuneatoncommunitychurch.org.uk</a>

## Activities

---

**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD.

**Activities:** To be a resource centre for the spiritual and practical needs of the surrounding population. We offer ourselves and our services to all regardless of race or creed. All that we do has a strong Christian emphasis. We firmly believe that a sound spiritual awareness is fundamental to understanding and meeting the needs of our nation.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE NUNEATON
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£160,497	£137,919	-	-
2024-03-31	£135,026	£120,052	-	-
2023-03-31	£135,333	£120,574	-	-
2022-03-31	£100,924	£95,744	-	-
2021-03-31	£95,874	£79,552	-	-

## Trustees

Name	Role	Appointed
DAVID ANTHONY RHODES		
DAVID IAN WORDSWORTH		
PAUL STEPHEN CANA		
Stephen John Lapworth		2022-03-01

**NUNEATON COMMUNITY CHURCH**

England & Wales - Charity number 1052015

---

# Accounts

---

**NUNEATON COMMUNITY CHURCH**

**CHURCH ROAD**

**NUNEATON**

**CV10 8LH**

**Registered Charity: 1052015**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> 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 31<sup>ST</sup> 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	Total	
					This year	Last year
<b>Incoming resources</b>						
<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
<b>Incoming resources Grand totals</b>	88,027	72,469	—	—	160,497	135,026
<b>Resources used</b>						
<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	Total Last year
1367 - Book store purchases	—	—	—	—	—	—
<b>Costs of generating funds Totals</b>	<b>1,190</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,190</b>	<b>—</b>
<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	—	—	—	—	—	—
<b>Charitable activities Totals</b>	<b>67,809</b>	<b>36,044</b>	<b>—</b>	<b>—</b>	<b>103,853</b>	<b>103,946</b>
<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
<b>Other resources used Totals</b>	<b>24,516</b>	<b>8,358</b>	<b>—</b>	<b>—</b>	<b>32,875</b>	<b>16,105</b>
<b>Resources used Grand totals</b>	<b>93,516</b>	<b>44,403</b>	<b>—</b>	<b>—</b>	<b>137,919</b>	<b>120,052</b>

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
<b>Total income</b>	<b>160,497</b>	<b>—</b>	<b>—</b>	<b>160,497</b>	<b>135,026</b>
<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
<b>Total expenditure</b>	<b>137,919</b>	<b>—</b>	<b>—</b>	<b>137,919</b>	<b>120,052</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>22,577</b>	<b>—</b>	<b>—</b>	<b>22,577</b>	<b>14,974</b>
<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	—	—	—	—	—
<b>Net movement in funds</b>	<b>22,577</b>	<b>—</b>	<b>—</b>	<b>22,577</b>	<b>14,974</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>927,266</b>	<b>2,720</b>	<b>—</b>	<b>929,987</b>	<b>915,012</b>
<b>Total funds carried forward</b>	<b>949,844</b>	<b>2,720</b>	<b>—</b>	<b>952,564</b>	<b>929,987</b>

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

**Nuneaton Community Church - 1052015**

**Balance Sheet detailed**

	<b>As at 31/03/2025</b>	<b>As at 31/03/2024</b>
<b>Fixed assets</b>		
1400: Church Premises	642,301.00	642,301.00
1407: Oasis Club Premises	282,294.00	282,294.00
1408: Bookstall Stock	4,760.00	4,760.00
<b>Total Fixed assets</b>	<b>929,355.00</b>	<b>929,355.00</b>
<b>Current assets</b>		
1501: General Account	24,452.42	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
<b>Total Current assets</b>	<b>73,723.16</b>	<b>57,839.24</b>
<b>Liabilities</b>		
1601: Mortgage - Oasis	—	—
1603: Lloyds TSB Mortgage	50,513.30	57,207.07
<b>Total Liabilities</b>	<b>50,513.30</b>	<b>57,207.07</b>
<b>Net Asset surplus (deficit)</b>	<b>952,564.86</b>	<b>929,987.17</b>
<b>Reserves</b>		
Excess / (deficit) to date	22,577.69	14,974.73
Z01: Starting balances	929,987.17	915,012.44
<b>Total Reserves</b>	<b>952,564.86</b>	<b>929,987.17</b>

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

**NUNEATON COMMUNITY CHURCH**

England & Wales - Charity number 1052015

---

# Accounts

---

**NUNEATON COMMUNITY CHURCH**

**CHURCH ROAD**

**NUNEATON**

**CV10 8LH**

**Registered Charity: 1052015**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

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

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

**TRUSTEES AND CHURCH COUNCIL**

The trustees and church council members during the year were as follows:

**Mr David Rhodes**

211 College Street, Nuneaton. CV10 7BL Tel: 02476 325143

**Mr David Wordsworth**

15 Gwendoline Avenue, Hinckley. LE10 0EY Tel: 01455 449731

**Mr Paul Cana**

29 Parkville Highway, Coventry. CV6 4HT Tel: 02476 720033

**Mr Tony Phillips**

18 Red Deeps, Nuneaton, CV11 4QY Tel: 02476 326601


**Mr Stephen Lapworth**

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

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: DAVID RHODES

Date: 27/10/2024

# **Independent Examiner's Report on the Accounts**

## **Receipts and Payment Accounts**

**Report to the trustees/members of Nuneaton Community Church**

**Registered Charity Number 1052015**

**On the accounts for the year ended 31<sup>st</sup> March 2024**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:  
examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 19 July 2024**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# **Independent Examiners Report to the Trustees and Church Council**

## **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

## **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

## **Loan Account**

I would suggest that you look for an alternative option to the loan account based on the amount that the loan has reduced and the monthly payments that you are paying. The split between the capital and interest amounts at the current time is significant and there may be better options available.

## **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 19 July 2024**

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

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

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

Nuneaton Community Church - 1052015

Analysis of income and expenditure  
Period: 01 April 2023 to 31 March 2024

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

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

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

## Resources used

### Costs of generating funds

#### Costs of generating voluntary income

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

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

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

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

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

### Costs of generating funds Totals

### Charitable activities

#### Charitable activities

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

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1306 - C/mag-printing etc	—	—	—	—	—	—
1307 - Salaries	30,449	18,696	—	—	49,146	46,231
1308 - NEST Pension	2,196	—	—	—	2,196	—
1309 - Expenses - administration	454	—	—	—	454	18
1310 - Heating/light/water	6,666	12,341	—	—	19,007	19,749
1311 - Premises maintenance	12,918	520	—	—	13,439	24,814
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	1,811	—	—	—	1,811	2,667
1315 - Sundries	1,301	156	—	—	1,458	752
1317 - Postage	7	—	—	—	7	—
1318 - Stationery	332	—	—	—	332	48
1319 - Telephone	608	236	—	—	844	625
1320 - Youth group	840	—	—	—	840	552
1321 - Travel Expenses	900	—	—	—	900	850
1322 - Photocopier Costs/Rental	687	—	—	—	687	816
1323 - Junior Church / Power Up	—	—	—	—	—	—
1324 - Licences/Subscriptions	—	—	—	—	—	367
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	3,707	—	—	—	3,707	2,000
1332 - Bin Charges / Council	—	3,190	—	—	3,190	2,672
1333 - Charities	—	—	—	—	—	10
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	—	—	—	—	—	—
1353 - Legal fees	1,165	109	—	—	1,274	3,145
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	9	—	—	—	9	221
1362 - MSV Resources	1,882	—	—	—	1,882	4,405
1364 - Gifts for Needs	—	—	—	—	—	—
1365 - Office Furniture/Equipment	—	823	—	—	823	87
1368 - Furniture/Furnishings	—	—	—	—	—	—
<b>Charitable activities Sub-totals</b>	<b>67,871</b>	<b>36,074</b>	<b>—</b>	<b>—</b>	<b>103,946</b>	<b>113,012</b>
<b>Charitable activities Totals</b>	<b>67,871</b>	<b>36,074</b>	<b>—</b>	<b>—</b>	<b>103,946</b>	<b>113,012</b>
<b>Other resources used</b>						
<b>Other resources used</b>						
1314 - Capital Expenditure	9,752	—	—	—	9,752	925
1316 - Mortgage - Oasis Club	—	891	—	—	891	—
1340 - Loan Property Expend	(3,545)	7,134	—	—	3,589	4,924
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	1,530	341	—	—	1,871	1,711
<b>Other resources used Sub-totals</b>	<b>7,737</b>	<b>8,368</b>	<b>—</b>	<b>—</b>	<b>16,105</b>	<b>7,561</b>
<b>Other resources used Totals</b>	<b>7,737</b>	<b>8,368</b>	<b>—</b>	<b>—</b>	<b>16,105</b>	<b>7,561</b>
<b>Resources used Grand totals</b>	<b>75,609</b>	<b>44,442</b>	<b>—</b>	<b>—</b>	<b>120,052</b>	<b>120,574</b>

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

**Nuneaton Community Church - 1052015**

**Balance Sheet detailed**

			As at 31/03/2024	As at 31/03/2023
<b>Fixed assets</b>				
1400	Church Premises		642,301.00	642,301.00
1407	Oasis Club Premises		282,294.00	282,294.00
1408	Bookstall Stock		4,760.00	4,760.00
	<b>Total Fixed assets</b>		<b>929,355.00</b>	<b>929,355.00</b>
<b>Current assets</b>				
1501	General Account		29,779.47	24,404.38
1502	Premium Account		2,026.44	2,904.16
1503	Building Fund Account		25,741.38	21,484.97
1504	Bookstall Account		—	—
1506	Cash in hand		153.00	153.00
1507	Lloyds TSB Loan Account		138.95	138.95
	<b>Total Current assets</b>		<b>57,839.24</b>	<b>49,085.46</b>
<b>Liabilities</b>				
1601	Mortgage - Oasis		—	—
1603	Lloyds TSB Mortgage		57,207.07	63,428.02
	<b>Total Liabilities</b>		<b>57,207.07</b>	<b>63,428.02</b>
	<b>Net Asset surplus (deficit)</b>		<b>929,987.17</b>	<b>915,012.44</b>
<b>Reserves</b>				
	Excess / (deficit) to date		14,974.73	—
Z01	Starting balances		915,012.44	915,012.44
	<b>Total Reserves</b>		<b>929,987.17</b>	<b>915,012.44</b>

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

**NUNEATON COMMUNITY CHURCH**

England & Wales - Charity number 1052015

---

# Accounts

---

**NUNEATON COMMUNITY CHURCH  
CHURCH ROAD  
NUNEATON  
CV10 8LH**

**Registered Charity: 1052015**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> March 2023**

**Set out on the following pages**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed** *L A Silver*

**Date: 8 November 2023**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# **Independent Examiners Report to the Trustees and Church Council**

## **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

## **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

## **Loan Account**

I would suggest that you look for an alternative option to the loan account based on the amount that the loan has reduced and the monthly payments that you are paying. The split between the capital and interest amounts at the current time is significant and there may be better options available.

## **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 8 November 2023**

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

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

**TRUSTEES AND CHURCH COUNCIL**

The trustees and church council members during the year were as follows:

**Mr David Rhodes**

211 College Street, Nuneaton. CV10 7BL Tel: 02476 325143

**Mr David Wordsworth**

15 Gwendoline Avenue, Hinckley. LE10 0EY Tel: 01455 449731

**Mr Paul Cana**

29 Parkville Highway, Coventry. CV6 4HT Tel: 02476 720033

**Mr Tony Phillips**

18 Red Deeps, Nuneaton, CV11 4QY Tel: 02476 326601

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: D. WORDSWORTH

Date: 14-01-24

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

	Unrestricted	Restricted	Endowment	Total	Prior year
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	63,351	—	—	63,351	52,400
Activities for generating funds	52	—	—	52	—
Investment income	4,850	—	—	4,850	4,802
Incoming resources from charitable activities	54,127	—	—	54,127	41,812
Other incoming resources	12,950	—	—	12,950	1,909
<b>Total incoming resources</b>	<b>135,333</b>	<b>—</b>	<b>—</b>	<b>135,333</b>	<b>100,924</b>
<b>Resources used</b>					
Costs of generating funds					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	113,012	—	—	113,012	89,370
Other resources used	7,561	—	—	7,561	6,374
<b>Total resources used</b>	<b>120,574</b>	<b>—</b>	<b>—</b>	<b>120,574</b>	<b>95,744</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>14,758</b>	<b>—</b>	<b>—</b>	<b>14,758</b>	<b>5,179</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>14,758</b>	<b>—</b>	<b>—</b>	<b>14,758</b>	<b>5,179</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>14,758</b>	<b>—</b>	<b>—</b>	<b>14,758</b>	<b>5,179</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>897,533</b>	<b>2,720</b>	<b>—</b>	<b>900,253</b>	<b>895,073</b>
<b>Total funds carried forward</b>	<b>912,291</b>	<b>2,720</b>	<b>—</b>	<b>915,012</b>	<b>900,253</b>

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

Nuneaton Community Church - 1052015

Balance Sheet detailed

		As at 31/03/2023	As at 31/03/2022
<b>Fixed assets</b>			
1400	Church Premises	642,301.00	642,301.00
1407	Oasis Club Premises	282,294.00	282,294.00
1408	Bookstall Stock	4,760.00	4,760.00
	<b>Total Fixed assets</b>	<b>929,355.00</b>	<b>929,355.00</b>
<b>Current assets</b>			
1501	General Account	24,404.38	18,348.54
1502	Premium Account	2,904.16	0.41
1503	Building Fund Account	21,484.97	21,438.15
1504	Bookstall Account	—	—
1506	Cash in hand	153.00	178.00
1507	Lloyds TSB Loan Account	138.95	138.95
	<b>Total Current assets</b>	<b>49,085.46</b>	<b>40,104.05</b>
<b>Liabilities</b>			
1601	Mortgage - Oasis	—	—
1603	Lloyds TSB Mortgage	63,428.02	69,205.37
	<b>Total Liabilities</b>	<b>63,428.02</b>	<b>69,205.37</b>
	<b>Net Asset surplus (deficit)</b>	<b>915,012.44</b>	<b>900,253.68</b>
<b>Reserves</b>			
	Excess / (deficit) to date	14,758.76	—
Z01	Starting balances	900,253.68	900,253.68
	<b>Total Reserves</b>	<b>915,012.44</b>	<b>900,253.68</b>

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

Nuneaton Community Church - 1052015

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

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

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

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

## Payments

### Costs of generating funds

#### Costs of generating voluntary income

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

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

	—	—	—	—	—	—
--	---	---	---	---	---	---

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

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

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

	—	—	—	—	—	—
--	---	---	---	---	---	---

#### Costs of generating funds Totals

	—	—	—	—	—	—
--	---	---	---	---	---	---

### Charitable activities

#### Charitable activities

1301 - Cleaning	1,175	—	—	—	1,175	525
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	1,501	—	—	—	1,501	170
1304 - Visiting Speakers	300	—	—	—	300	100
1305 - Training aids	—	—	—	—	—	—
1306 - C/mag-printing etc	—	—	—	—	—	—

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

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

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

**NUNEATON COMMUNITY CHURCH**

England & Wales - Charity number 1052015

---

# Accounts

---

**NUNEATON COMMUNITY CHURCH  
CHURCH ROAD  
NUNEATON  
CV10 8LH**

**Registered Charity: 1052015**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

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

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> March 2022**

**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: 4 November 2022**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead. 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: 4 November 2022**

**NUNEATON COMMUNITY CHURCH**

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**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 Stephen Charnley**

16 Park Road, Bedworth. CV12 8LF Tel: 02476 313232

**Mr David Rhodes**

211 College Street, Nuneaton. CV10 7BL Tel: 02476 325143

**Mr David Wordsworth**

15 Gwendoline Avenue, Hinckley. LE10 0EY Tel: 01455 449731

**Mr Paul Cana**

29 Parkville Highway, Coventry. CV6 4HT Tel: 02476 720033

**Mr Tony Phillips**

18 Red Deeps, Nuneaton, CV11 4QY Tel: 02476 326601

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

*D.I. Wordsworth*

Please print name: DAVID WORDSWORTH

Date: 23-11-2022

**Nuneaton Community Church - 1052015**  
**Statement of Financial Activities**  
**For the period from 01 April 2021 to 31 March 2022**

	Unrestricted	Restricted	Endowment	Total	Prior year
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	52,400	—	—	52,400	60,612
Activities for generating funds	—	—	—	—	—
Investment income	4,802	—	—	4,802	4,806
Incoming resources from charitable activities	41,812	—	—	41,812	21,639
Other incoming resources	1,909	—	—	1,909	8,817
<b>Total incoming resources</b>	<b>100,924</b>	<b>—</b>	<b>—</b>	<b>100,924</b>	<b>95,874</b>
<b>Resources used</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	89,370	—	—	89,370	71,878
Other resources used	6,374	—	—	6,374	7,673
<b>Total resources used</b>	<b>95,744</b>	<b>—</b>	<b>—</b>	<b>95,744</b>	<b>79,552</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>5,179</b>	<b>—</b>	<b>—</b>	<b>5,179</b>	<b>16,322</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>5,179</b>	<b>—</b>	<b>—</b>	<b>5,179</b>	<b>16,322</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>5,179</b>	<b>—</b>	<b>—</b>	<b>5,179</b>	<b>16,322</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>892,353</b>	<b>2,720</b>	<b>—</b>	<b>895,073</b>	<b>878,750</b>
<b>Total funds carried forward</b>	<b>897,533</b>	<b>2,720</b>	<b>—</b>	<b>900,253</b>	<b>895,073</b>

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

Nuneaton Community Church - 1052015

Analysis of receipts and payments  
Period: 01 April 2021 to 31 March 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
Receipts from generated funds						
<b>Voluntary income</b>						
1101 - Gift Aid giving	24,263	—	—	—	24,263	21,890
1102 - Specific Offering	1,170	—	—	—	1,170	—
1103 - Gift Aid Rebate	5,242	—	—	—	5,242	6,725
1104 - Sunday school collections	—	—	—	—	—	—
1105 - Church Offerings	19,839	—	—	—	19,839	16,520
1106 - Sundry donations	1,885	—	—	—	1,885	15,457
1107 - Subscriptions	—	—	—	—	—	—
1108 - Covenanted giving	—	—	—	—	—	—
1109 - Youth	—	—	—	—	—	—
1117 - CD / Tape Sales	—	—	—	—	—	18
1173 - Grants received	—	—	—	—	—	—
1174 - Legacies	—	—	—	—	—	—
1175 - Hospitality/Meals Income	—	—	—	—	—	—
1181 - Miscellaneous	—	—	—	—	—	—
<b>Voluntary income Sub-totals</b>	<b>52,400</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>52,400</b>	<b>60,612</b>
<b>Activities for generating funds</b>						
1112 - Church magazine-sales	—	—	—	—	—	—
1113 - Christmas Shared	—	—	—	—	—	—
1114 - Book stall sales	—	—	—	—	—	—
1115 - Hall lettings	—	—	—	—	—	—
1171 - Fund raising income	—	—	—	—	—	—
1172 - Appeals	—	—	—	—	—	—
<b>Activities for generating funds Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Investment income</b>						
1121 - Rent	4,800	—	—	—	4,800	4,800
1122 - Dividends	—	—	—	—	—	—
1123 - Interest received	2	—	—	—	2	6
<b>Investment income Sub-totals</b>	<b>4,802</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,802</b>	<b>4,806</b>
<b>Incoming resources from charitable activities</b>						
1111 - Fees - weddings etc	—	—	—	—	—	—
1130 - Shop Sales	—	41,812	—	—	41,812	21,639
<b>Incoming resources from charitable activities Sub-totals</b>	<b>—</b>	<b>41,812</b>	<b>—</b>	<b>—</b>	<b>41,812</b>	<b>21,639</b>

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts from generated funds Totals	57,202	41,812	—	—	99,015	87,057
Other receipts						
<b>Other receipts</b>						
1116 - Photocopier Income	—	—	—	—	—	—
1161 - Asset surplus	—	—	—	—	—	—
1176 - Heating/Light/Ins Rebate	23	—	—	—	23	296
1177 - Advertising refund	—	—	—	—	—	—
1178 - Inland Revenue rebate	1,540	345	—	—	1,886	8,520
1179 - Pension refund	—	—	—	—	—	—
1180 - Mortgage Contribution	—	—	—	—	—	—
<b>Other receipts Sub-totals</b>	1,564	345	—	—	1,909	8,817
Other receipts Totals	1,564	345	—	—	1,909	8,817
<b>Receipts Grand totals</b>	58,766	42,158	—	—	100,924	95,874

## Payments

### Costs of generating funds

#### Costs of generating voluntary income

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

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

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

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

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

Costs of generating funds Totals	—	—	—	—	—	—
----------------------------------	---	---	---	---	---	---

### Charitable activities

#### Charitable activities

1301 - Cleaning	525	—	—	—	525	725
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	170	—	—	—	170	144
1304 - Visiting Speakers	100	—	—	—	100	—
1305 - Training aids	—	—	—	—	—	—
1306 - C/mag-printing etc	—	—	—	—	—	—

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1307 - Salaries	29,048	20,647	—	—	49,695	51,242
1308 - SC Pension	—	—	—	—	—	—
1309 - Expenses - administration	—	—	—	—	—	—
1310 - Heating/light/water	2,228	3,700	—	—	5,929	5,691
1311 - Premises maintenance	15,966	1,890	—	—	17,856	4,175
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	1,239	1,111	—	—	2,351	2,364
1315 - Sundries	2,827	99	—	—	2,927	724
1317 - Postage	10	—	—	—	10	24
1318 - Stationery	59	—	—	—	59	121
1319 - Telephone	648	306	—	—	955	993
1320 - Youth group	—	—	—	—	—	—
1321 - Travel Expenses	600	—	—	—	600	521
1322 - Photocopier Costs/Rental	664	—	—	—	664	679
1323 - Junior Church / Power Up	—	—	—	—	—	—
1324 - Licences/Subscriptions	367	—	—	—	367	—
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	1,652	—	—	—	1,652	320
1332 - Bin Charges / Council	—	2,366	—	—	2,366	2,222
1333 - Charities	—	—	—	—	—	—
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	—	—	—	—	—	—
1353 - Legal fees	935	—	—	—	935	935
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	385	—	—	—	385	—
1362 - MSV Resources	660	—	—	—	660	993
1364 - Gifts for Needs	865	—	—	—	865	—
1365 - Office Furniture/Equipment	146	145	—	—	292	—
1368 - Furniture/Furnishings	—	—	—	—	—	—
<b>Charitable activities Sub-totals</b>	<b>59,101</b>	<b>30,268</b>	<b>—</b>	<b>—</b>	<b>89,370</b>	<b>71,878</b>
<b>Charitable activities Totals</b>	<b>59,101</b>	<b>30,268</b>	<b>—</b>	<b>—</b>	<b>89,370</b>	<b>71,878</b>
<b>Other payments</b>						
<b>Other payments</b>						
1314 - Capital Expenditure	822	215	—	—	1,038	5,474
1316 - Mortgage - Oasis Club	—	—	—	—	—	—
1340 - Loan Property Expend	(390)	5,726	—	—	5,335	1,087
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	—	—	—	—	—	1,111
<b>Other payments Sub-totals</b>	<b>432</b>	<b>5,942</b>	<b>—</b>	<b>—</b>	<b>6,374</b>	<b>7,673</b>
<b>Other payments Totals</b>	<b>432</b>	<b>5,942</b>	<b>—</b>	<b>—</b>	<b>6,374</b>	<b>7,673</b>
<b>Payments Grand totals</b>	<b>59,533</b>	<b>36,211</b>	<b>—</b>	<b>—</b>	<b>95,744</b>	<b>79,552</b>

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

Nuneaton Community Church - 1052015

Balance Sheet detailed

		As at 31/03/2022	As at 31/03/2021
<b>Fixed assets</b>			
1400	Church Premises	642,301.00	642,301.00
1407	Oasis Club Premises	282,294.00	282,294.00
1408	Bookstall Stock	4,760.00	4,760.00
<b>Total Fixed assets</b>		<b>929,355.00</b>	<b>929,355.00</b>
<b>Current assets</b>			
1501	General Account	18,348.54	18,582.89
1502	Premium Account	0.41	0.41
1503	Building Fund Account	21,438.15	21,436.03
1504	Bookstall Account	—	—
1506	Cash in hand	178.00	132.31
1507	Lloyds TSB Loan Account	138.95	138.95
<b>Total Current assets</b>		<b>40,104.05</b>	<b>40,290.59</b>
<b>Liabilities</b>			
1601	Mortgage - Oasis	—	—
1603	Lloyds TSB Mortgage	69,205.37	74,571.85
<b>Total Liabilities</b>		<b>69,205.37</b>	<b>74,571.85</b>
<b>Net Asset surplus (deficit)</b>		<b>900,253.68</b>	<b>895,073.74</b>
<b>Reserves</b>			
Z01	Excess / (deficit) to date	5,179.94	—
	Starting balances	895,073.74	895,073.74
<b>Total Reserves</b>		<b>900,253.68</b>	<b>895,073.74</b>

<b>Represented by Funds</b>		
Unrestricted	(9,430.74)	(8,663.68)
Designated	906,963.75	901,016.75
Restricted	2,720.67	2,720.67
Endowment	—	—
<b>Total</b>	<b>900,253.68</b>	<b>895,073.74</b>

**NUNEATON COMMUNITY CHURCH**

England & Wales - Charity number 1052015

---

# Accounts

---

**NUNEATON COMMUNITY CHURCH**  
**CHURCH ROAD**  
**NUNEATON**  
**CV10 8LH**

**Registered Charity: 1052015**

**STATEMENT OF ACCOUNT**  
**AND**  
**INDEPENDENT EXAMINATION REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**Luke Silver**  
**Accountancy & Taxation Services**  
**12 Oliver Street**  
**Pontypridd**  
**Mid Glamorgan**  
**CF37 2RD**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto: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 31<sup>st</sup> March 2021**

**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: 5 January 2021**

Luke Silver, HNC Business & Finance  
Accountancy Practitioner

The Stables, 1 London Road, Towcester, Northamptonshire. NN12 6AJ

# **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: 5 January 2021**

**NUNEATON COMMUNITY CHURCH**

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**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 Stephen Charnley**

16 Park Road, Bedworth. CV12 8LF Tel: 02476 313232

**Mr David Rhodes**

211 College Street, Nuneaton. CV10 7BL Tel: 02476 325143

**Mr David Wordsworth**

15 Gwendoline Avenue, Hinckley. LE10 0EY Tel: 01455 449731

**Mr Paul Cana**

29 Parkville Highway, Coventry. CV6 4HT Tel: 02476 720033

**Mr Tony Phillips**

18 Red Deeps, Nuneaton, CV11 4QY Tel: 02476 326601

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

*D Wordsworth*

Please print name: D WORDSWORTH

Date: 13-01-22

**Nuneaton Community Church - 1052015**  
**Statement of Financial Activities**  
**For the period from 01 April 2020 to 31 March 2021**

	Unrestricted	Restricted	Endowment	Total	Prior year
Incoming resources					
Incoming resources from generated funds					
Voluntary income	60,612	—	—	60,612	50,143
Activities for generating funds	—	—	—	—	40
Investment income	4,806	—	—	4,806	4,821
Incoming resources from charitable activities	21,639	—	—	21,639	46,494
Other incoming resources	8,817	—	—	8,817	473
<b>Total incoming resources</b>	<b>95,874</b>	<b>—</b>	<b>—</b>	<b>95,874</b>	<b>101,971</b>
Resources used					
Costs of generating funds					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Charitable activities	71,878	—	—	71,878	85,556
Other resources used	7,673	—	—	7,673	16,490
<b>Total resources used</b>	<b>79,552</b>	<b>—</b>	<b>—</b>	<b>79,552</b>	<b>102,046</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>16,322</b>	<b>—</b>	<b>—</b>	<b>16,322</b>	<b>(74)</b>
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>16,322</b>	<b>—</b>	<b>—</b>	<b>16,322</b>	<b>(74)</b>
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>16,322</b>	<b>—</b>	<b>—</b>	<b>16,322</b>	<b>(74)</b>
Reconciliation of funds					
<b>Total funds brought forward</b>	<b>876,030</b>	<b>2,720</b>	<b>—</b>	<b>878,750</b>	<b>878,825</b>
<b>Total funds carried forward</b>	<b>892,353</b>	<b>2,720</b>	<b>—</b>	<b>895,073</b>	<b>878,750</b>

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

## Nuneaton Community Church - 1052015

### Analysis of income and expenditure Period: 01 April 2020 to 31 March 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
Incoming resources from generated funds						
<b>Voluntary income</b>						
1101 - Gift Aid giving	21,890	—	—	—	21,890	27,343
1102 - Specific Offering	—	—	—	—	—	350
1103 - Gift Aid Rebate	6,725	—	—	—	6,725	7,404
1104 - Sunday school collections	—	—	—	—	—	—
1105 - Church Offerings	16,520	—	—	—	16,520	13,311
1106 - Sundry donations	15,457	—	—	—	15,457	1,500
1107 - Subscriptions	—	—	—	—	—	—
1108 - Covenanted giving	—	—	—	—	—	—
1109 - Youth	—	—	—	—	—	—
1117 - CD / Tape Sales	18	—	—	—	18	234
1173 - Grants received	—	—	—	—	—	—
1174 - Legacies	—	—	—	—	—	—
1175 - Hospitality/Meals Income	—	—	—	—	—	—
1181 - Miscellaneous	—	—	—	—	—	—
<b>Voluntary Income Sub-totals</b>	<b>60,612</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>60,612</b>	<b>50,143</b>
<b>Activities for generating funds</b>						
1112 - Church magazine-sales	—	—	—	—	—	—
1113 - Christmas Shared	—	—	—	—	—	—
1114 - Book stall sales	—	—	—	—	—	—
1115 - Hall lettings	—	—	—	—	—	40
1171 - Fund raising income	—	—	—	—	—	—
1172 - Appeals	—	—	—	—	—	—
<b>Activities for generating funds Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40</b>
<b>Investment income</b>						
1121 - Rent	4,800	—	—	—	4,800	4,800
1122 - Dividends	—	—	—	—	—	—
1123 - Interest received	6	—	—	—	6	21
<b>Investment income Sub-totals</b>	<b>4,806</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,806</b>	<b>4,821</b>
<b>Incoming resources from charitable activities</b>						
1111 - Fees - weddings etc	—	—	—	—	—	—
1130 - Shop Sales	—	21,639	—	—	21,639	46,494
<b>Incoming resources from charitable activities Sub-totals</b>	<b>—</b>	<b>21,639</b>	<b>—</b>	<b>—</b>	<b>21,639</b>	<b>46,494</b>
<b>Incoming resources from</b>	<b>65,418</b>	<b>21,639</b>	<b>—</b>	<b>—</b>	<b>87,057</b>	<b>101,498</b>

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
generated funds Totals						
Other incoming resources						
<b>Other incoming resources</b>						
1116 - Photocopier Income	—	—	—	—	—	—
1161 - Asset surplus	—	—	—	—	—	—
1176 - Heating/Light/Ins Rebate	—	296	—	—	296	382
1177 - Advertising refund	—	—	—	—	—	—
1178 - Inland Revenue rebate	—	8,520	—	—	8,520	—
1179 - Pension refund	—	—	—	—	—	—
1180 - Mortgage Contribution	—	—	—	—	—	90
<b>Other incoming resources Sub-totals</b>	—	8,817	—	—	8,817	473
Other incoming resources Totals	—	8,817	—	—	8,817	473
<b>Incoming resources Grand totals</b>	65,418	30,456	—	—	95,874	101,971

## Resources used

### Costs of generating funds

#### Costs of generating voluntary income

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

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

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

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

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

### Costs of generating funds Totals

### Charitable activities

#### Charitable activities

1301 - Cleaning	725	—	—	—	725	1,200
1302 - DR Ministry Services	—	—	—	—	—	—
1303 - Ministry Expenses	144	—	—	—	144	144
1304 - Visiting Speakers	—	—	—	—	—	700
1305 - Training aids	—	—	—	—	—	—
1306 - C/mag-printing etc	—	—	—	—	—	—
1307 - Salaries	29,863	21,378	—	—	51,242	55,048
1308 - SC Pension	—	—	—	—	—	—

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1309 - Expenses - administration	—	—	—	—	—	194
1310 - Heating/light/water	2,034	3,656	—	—	5,691	5,674
1311 - Premises maintenance	3,513	661	—	—	4,175	10,595
1312 - Deprec - office eqpt	—	—	—	—	—	—
1313 - Insurances	1,207	1,156	—	—	2,364	2,377
1315 - Sundries	444	280	—	—	724	618
1317 - Postage	24	—	—	—	24	8
1318 - Stationery	121	—	—	—	121	269
1319 - Telephone	630	363	—	—	993	785
1320 - Youth group	—	—	—	—	—	—
1321 - Travel Expenses	521	—	—	—	521	624
1322 - Photocopier Costs/Rental	679	—	—	—	679	660
1323 - Junior Church / Power Up	—	—	—	—	—	23
1324 - Licences/Subscriptions	—	—	—	—	—	—
1325 - Internet - Club	—	—	—	—	—	—
1331 - Missionary Gifts	70	250	—	—	320	1,996
1332 - Bin Charges / Council	—	2,222	—	—	2,222	2,116
1333 - Charities	—	—	—	—	—	—
1351 - Bank charges	—	—	—	—	—	—
1352 - Seminars/Conferences	—	—	—	—	—	—
1353 - Legal fees	935	—	—	—	935	935
1354 - Architects fees	—	—	—	—	—	—
1361 - Hospitality	—	—	—	—	—	—
1362 - MSV Resources	993	—	—	—	993	1,584
1364 - Gifts for Needs	—	—	—	—	—	—
1365 - Office Furniture/Equipment	—	—	—	—	—	—
1368 - Furniture/Furnishings	—	—	—	—	—	—
<b>Charitable activities Sub-totals</b>	<b>41,908</b>	<b>29,970</b>	<b>—</b>	<b>—</b>	<b>71,878</b>	<b>85,556</b>
<b>Charitable activities Totals</b>	<b>41,908</b>	<b>29,970</b>	<b>—</b>	<b>—</b>	<b>71,878</b>	<b>85,556</b>
<b>Other resources used</b>						
<b>Other resources used</b>						
1314 - Capital Expenditure	5,457	16	—	—	5,474	5,472
1316 - Mortgage - Oasis Club	—	—	—	—	—	—
1340 - Loan Property Expend	(6,114)	7,202	—	—	1,087	10,702
1341 - Loan Interest	—	—	—	—	—	—
1366 - Christmas Sundries	1,011	100	—	—	1,111	316
<b>Other resources used Sub-totals</b>	<b>354</b>	<b>7,319</b>	<b>—</b>	<b>—</b>	<b>7,673</b>	<b>16,490</b>
<b>Other resources used Totals</b>	<b>354</b>	<b>7,319</b>	<b>—</b>	<b>—</b>	<b>7,673</b>	<b>16,490</b>
<b>Resources used Grand totals</b>	<b>42,262</b>	<b>37,289</b>	<b>—</b>	<b>—</b>	<b>79,552</b>	<b>102,046</b>

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

Nuneaton Community Church - 1052015

Balance Sheet detailed

		As at 31/03/2021	As at 31/03/2020
<b>Fixed assets</b>			
1400	Church Premises	642,301.00	642,301.00
1407	Oasis Club Premises	282,294.00	282,294.00
1408	Bookstall Stock	4,760.00	4,760.00
	<b>Total Fixed assets</b>	<b>929,355.00</b>	<b>929,355.00</b>
<b>Current assets</b>			
1501	General Account	18,582.89	21,880.92
1502	Premium Account	0.41	0.41
1503	Building Fund Account	21,436.03	11,429.70
1504	Bookstall Account	—	—
1506	Cash in hand	132.31	132.31
1507	Lloyds TSB Loan Account	138.95	138.95
	<b>Total Current assets</b>	<b>40,290.59</b>	<b>33,582.29</b>
<b>Liabilities</b>			
1601	Mortgage - Oasis	—	—
1603	Lloyds TSB Mortgage	74,571.85	84,186.31
	<b>Total Liabilities</b>	<b>74,571.85</b>	<b>84,186.31</b>
	<b>Net Asset surplus (deficit)</b>	<b>895,073.74</b>	<b>878,750.98</b>
<b>Reserves</b>			
Z01	Excess / (deficit) to date	16,322.76	—
	Starting balances	878,750.98	878,750.98
	<b>Total Reserves</b>	<b>895,073.74</b>	<b>878,750.98</b>

<b>Represented by Funds</b>		
Unrestricted	(8,663.68)	(31,819.15)
Designated	901,016.75	907,849.46
Restricted	2,720.67	2,720.67
Endowment	—	—
<b>Total</b>	<b>895,073.74</b>	<b>878,750.98</b>