

THE WELL (COMMUNITY CHURCH BULWELL)

1 STRELLEY STREET

BULWELL

NOTTINGHAM

NG6 8FR

Registered Charity: 1052577

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffeld
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of The Well (Community Church, Bulwell)

Registered Charity number 1052577

On the accounts for the year ended 31st December 2020

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 2012 Act;
- To 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 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 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

LA Silver

Date 13 May 2021

Luke Silver, HNC Business & Finance

Accountancy & Taxation Services

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

THE WELL (COMMUNITY CHURCH BULWELL)
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2020

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 religion by proclamation and furtherance of the Gospel of Jesus Christ.

Other charitable purposes as shall further the attainment of the above objective of the church.

CHURCH MANAGEMENT MEMBERS AND TRUSTEES

The members of the Church Management and trustees during the year were as follows

Mrs Dianne Mortell

Mr James Mortell

Miss Dorothy Scille

Mrs Ngaijake Tuitt

Mr Trevor Tuitt

Mr Andrew Omuri

Mrs Florence Omuri

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 CHURCH COUNCIL

D. Scille

Please print name DOROTHY SCILLE Date 14.05.2021

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

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)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

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

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

Luke A Silver

13 May 2021

The Well, Community Church Bulwell

Payments for the year ended 31st December 2020

	2019		2020	
	£	£	£	£
Pastoral/Ministry Costs		18,126		17,937
Establishment Costs		9,268		11,772
Administration		1,399		1,574
Church Activities (Note EX04)				
Youth & Children	182		0	
Tuesday Group	46		0	
Thursday Lunch	430		417	
Mission	2,757		2,340	
Craft Group	60			
Miscellaneous	0		250	
Concert 2019	0		298	
Specific Donation	0		4	
Church Family	3,672		0	
		7,147		3,309
Flat Maintenance	0		440	
Flat Utilities	0		0	
		0		440
Total		35,940		35,032

The Well, Community Church Bulwell

Statement of Assets and Liabilities As At 31st December 2020

	2019		2020	
	£	£	£	£
Fixed Assets				
Church Premises - Insurance Value	482,020		482,020	
Contents of Premises	37,180		37,180	
		519,200		519,200
Current Assets				
<u>Bank Balances:</u>				
HSBC A/C 70116394	5,670		5,846	
Yorkshire Bank 48937586	654		737	
KBL Account 510405	100		0	
KBL Account 2226194	66,642		66,922	
KBL Account 2226193	10,388		10,510	
Cash	307		300	
		83,761		84,315
Total Assets		602,961		603,515
Current Liabilities	Nil		Nil	
Net Assets		602,961		603,515

The Well, Community Church Bulwell

Receipts for the year ended 31st December 2020

	2019		2020	
	£	£	£	£
Donations (Note IN01)				
Offerings	7,024		3,618	
Gift Aid Cash	10,007		2,338	
Gift Aid Cheque	5,633		1,128	
Standing Order	1,018		15,150	
Donations	265		1,145	
Gift Aid Tax Reclaim	6,310		5,617	
		30,257		28,996
Rental Income (Note IN02)				
Flat Rent	4,715		4,800	
Flat Utilities	0		0	
		4,715		4,800
Church Activities (Note IN03)				
Tuesday Group	34		0	
Thursday Lunch	902		315	
Breakfast / Film / TMS	0		0	
Craft	256		0	
Missions	177		101	
Youth & Children	212		0	
Bestwood Partnership	0		472	
Specific Donation	0		74	
Concert 2019	0		324	
Miscellaneous	133		203	
		1,714		1,489
Bank Interest	473		301	
		473		301
Total		37,159		35,586

The Well, Community Church Bulwell

Summary Receipts and Payments For The Year Ended 31st December 2020

Receipts	2019 £	2020 £		Expenditure	2019 £	2020 £
Donations (see note IN01)	30,257	28,996		Pastoral/Ministry Expenses	18,126	17,937
Rental Income (see note IN02)	4,715	4,800		Establishment Costs	9,268	11,772
Church Activities (see note IN03)	1,714	1,489		Church Activities (see Note EX04)	7,147	3,309
Bank Interest	473	301		Administration	1,399	1,574
				Flat	0	440
Total	37,159	35,586			35,940	35,032

Balance B/Fwd 01.01.20		Balance C/Fwd 31.12.20	
HSBC A/C 70116394	5,670	HSBC A/C 70116394	5,846
Yorkshire Bank 48937586	654	Yorkshire Bank 48937586	737
KBL Account 510405	100	KBL Account 510405	0
KBL Account 2226194	66,642	KBL Account 2226194	66,922
KBL Account 2226193	10,388	KBL Account 2226193	10,510
Cash	307	Cash	300
Total	83,761	Total	84,315