

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 2021

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

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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 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 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

L A Silver

Date 9 June 2022

Luke Silver, HNC Business & Finance

Accountancy & Taxation Services
12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

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

9 June 2022

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

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 23.06.2022

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

The Well, Community Church Bulwell

Summary Receipts and Payments For The Year Ended 31st December 2021

Receipts	2020 £	2021 £		Expenditure	2020 £	2021 £
Donations (see note IN01)	28,996	36,424		Pastoral/Ministry Expenses	17,937	17,837
Rental Income (see note IN02)	4,800	4,800		Establishment Costs	11,772	3,186
Church Activities (see note IN03)	1,489	169		Church Activities (see Note EX04)	3,309	2,597
Bank Interest	301	213		Administration	1,574	6,163
				Flat	440	153
Total	35,586	41,606			35,032	29,936

Balance B/Fwd 01.01.21		Balance C/Fwd 31.12.21	
HSBC A/C 70116394	5,846	HSBC A/C 70116394	17,542
Yorkshire Bank 48937586	737	Yorkshire Bank 48937586	799
KBL Account 2226194	66,922	KBL Account 2001-00227-8	67,117
KBL Account 2226193	10,510	KBL Account 1001-02399-4	10,527
Cash	300	Cash	0
Total	84,315	Total	95,985

The Well, Community Church Bulwell

Receipts for the year ended 31st December 2021

	2020		2021	
	£	£	£	£
Donations (Note IN01)				
Offerings	3,618		3,308	
Gift Aid Cash	2,338		267	
Gift Aid Cheque	1,128		0	
Standing Order	15,150		22,190	
Donations	1,145		288	
Gift Aid Tax Reclaim	5,617		10,371	
		28,996		36,424
Rental Income (Note IN02)				
Flat Rent	4,800		4,800	
Flat Utilities	0		0	
		4,800		4,800
Church Activities (Note IN03)				
Tuesday Group	0		0	
Thursday Lunch	315		169	
Breakfast / Film / TMS	0		0	
Craft	0		0	
Missions	101		0	
Youth & Children	0		0	
Bestwood Partnership	472		0	
Specific Donation	74		0	
Concert 2019	324		0	
Miscellaneous	203		0	
		1,489		169
Bank Interest	301		213	
		301		213
Total		35,586		41,606

The Well, Community Church Bulwell

Payments for the year ended 31st December 2021

	2020		2021	
	£	£	£	£
Pastoral/Ministry Costs		17,937		17,837
Establishment Costs		11,772		3,186
Administration		1,574		6,163
Church Activities (Note EX04)				
Youth & Children	0		48	
Tuesday Group	0		0	
Thursday Lunch	417		0	
Mission	2,340		2,549	
Miscellaneous	250		0	
Concert 2019	298		0	
Specific Donation	4		0	
Church Family	0		0	
		3,309		2,597
Flat Maintenance	440		153	
Flat Utilities	0		0	
		440		153
Total		35,032		29,936

The Well, Community Church Bulwell

Statement of Assets and Liabilities As At 31st December 2021

	2020		2021	
	£	£	£	£
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	5,846		17,542	
Yorkshire Bank 48937586	737		799	
KBL Account 2001-00227-8	66,922		67,117	
KBL Account 1001-02399-4	10,510		10,527	
Cash	300		0	
		84,315		95,985
Total Assets		603,515		615,185
Current Liabilities	Nil		Nil	
Net Assets		603,515		615,185