

**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 2022**

**Luke Silver  
Accountancy & Taxation Services  
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Minehead  
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**THE WELL (COMMUNITY CHURCH BULWELL)**  
**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31 DECEMBER 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 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 04/07/2023

# 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 31<sup>st</sup> December 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 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 28 June 2023

Luke Silver, HNC Business & Finance

Accountancy & Taxation Services  
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ



## **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**

**28 June 2023**

# The Well, Community Church Bulwell

## Summary Receipts and Payments For The Year Ended 31st December 2022

Receipts	2021 £	2022 £		Expenditure	2021 £	2022 £
Donations (see note IN01)	36,424	32,202		Pastoral/Ministry Expenses	17,837	5,780
Rental Income (see note IN02)	4,800	5,640		Establishment Costs	3,186	2,934
Church Activities (see note IN03)	169	1,551		Church Activities (see Note EX04)	2,597	9,973
Bank Interest	213	665		Administration	6,163	2,738
				Flat	153	210
<b>Total</b>	<b>41,606</b>	<b>40,058</b>			<b>29,936</b>	<b>21,635</b>

Balance B/Fwd 01.01.22		Balance C/Fwd 31.12.22	
HSBC A/C 70116394	17,542	HSBC A/C 70116394	30,836
Virgin Money	799	Virgin Money	249
KBL Account 2226194	67,117	KBL Account 2001-00331-7	72,727
KBL Account 2226193	10,527	KBL Account 1001-02399-4	10,572
Cash	0	Cash	24
<b>Total</b>	<b>95,985</b>	<b>Total</b>	<b>114,408</b>

# The Well, Community Church Bulwell

Receipts for the year ended 31st December 2022

	2021		2022	
	£	£	£	£
<b>Donations (Note IN01)</b>				
Offerings	3,308		4,304	
Gift Aid Cash	267		625	
Gift Aid Cheque	0		0	
Standing Order	22,190		19,086	
Donations	288		2,100	
Gift Aid Tax Reclaim	10,371		5,897	
Mission	0		190	
		<b>36,424</b>		<b>32,202</b>
<b>Rental Income (Note IN02)</b>				
Flat Rent	4,800		5,640	
Flat Utilities	0		0	
		<b>4,800</b>		<b>5,640</b>
<b>Church Activities (Note IN03)</b>				
Tuesday Group	0			
Thursday Lunch	169			
Youth Camp	0		1,290	
Miscellaneous	0		261	
		<b>169</b>		<b>1,551</b>
Bank Interest	213		665	
		<b>213</b>		<b>665</b>
<b>Total</b>		<b>41,606</b>		<b>40,058</b>



# The Well, Community Church Bulwell

Payments for the year ended 31st December 2022

	2021		2022	
	£	£	£	£
<b>Pastoral/Ministry Costs</b>		<b>17,837</b>		<b>5,780</b>
<b>Establishment Costs</b>		<b>3,186</b>		<b>2,934</b>
<b>Administration</b>		<b>6,163</b>		<b>2,738</b>
<b>Church Activities (Note EX04)</b>				
Youth & Children	48		0	
Tuesday Group	0		0	
Thursday Lunch	0		0	
Mission	2,549		3,895	
Miscellaneous	0		1,921	
Church Family	0		4,157	
		<b>2,597</b>		<b>9,973</b>
Flat Maintenance	153		210	
Flat Utilities	0		0	
		<b>153</b>		<b>210</b>
<b>Total</b>		<b>29,936</b>		<b>21,635</b>

# The Well, Community Church Bulwell

## Statement of Assets and Liabilities As At 31st December 2021

	2020		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Church Premises - Insurance Value	482,020		482,020	
Contents of Premises	37,180		37,180	
		<b>519,200</b>		<b>519,200</b>
<b>Current Assets</b>				
<u>Bank Balances:</u>				
HSBC A/C 70116394	17,542		30,836	
Virgin Money	799		249	
KBL Account 2001-00331-7	67,117		72,727	
KBL Account 1001-02399-4	10,527		10,572	
Cash	0		24	
		<b>95,985</b>		<b>114,408</b>
<b>Total Assets</b>		<b>615,185</b>		<b>633,608</b>
<b>Current Liabilities</b>	Nil		Nil	
<b>Net Assets</b>		<b>615,185</b>		<b>633,608</b>