

WELLSPRING COMMUNITY CHURCH (MOSTON, MANCHESTER)

England & Wales · Charity number 1052619

Details

Other names SHARON CHURCH, SHARON PENTECOSTAL CHURCH

Status Registered

Legal form Trust

Registered 1996-02-05

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

Contact

Address Wellspring Community Church
Brendon Avenue
Manchester
M40 9DN

Phone 01612191284

Email office@wellspringcommunitychurch.org

Website www.wellspringcommunitychurch.org

Activities

Objects: 2.1 THE OBJECTS OF THE CHURCH ("THE OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: The proclaiming of the Good News of the Lord Jesus Christ in accordance with the statement of fundamental truth of the Assemblies of God, Great Britain. This includes special programmes to suit toddlers, children and youth on a weekly basis. We also operate a food bank and pantry scheme.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE MOSTON
- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,249	£74,376	-	-
2024-03-31	£61,740	£58,816	-	-
2023-03-31	£49,250	£51,838	-	-
2022-03-31	£45,418	£37,404	-	-
2021-03-31	£62,848	£47,375	-	-

Trustees

Name	Role	Appointed
Rev Andy Lorenzo Taylor	Chair	2022-04-10
Karen Rosenbloom		2025-04-28
PAUL GERARD BURDON MBE		
PAUL STEPHEN CASSIDY		
ROY LEWING KING		
Roselyn Faith N Thompson		2025-04-28

WELLSPRING COMMUNITY CHURCH (MOSTON, MANCHESTER)

England & Wales - Charity number 1052619

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Wellspring Community Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Wellspring Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the objects of the church are, for the benefit of the public,:

- to advance the Christian faith in accordance with the statement of faith of Assemblies of God in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit;

- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit; and

- to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit.

Public benefit

The management team continue to be guided by the Commission's advice in relation to our obligations to be of benefit to the public and certainly the food pantries are a great benefit to our local communities as are our meetings. We are also keen to be a source of spiritual blessing to our community as our name implies and the management team and pastor always have this in mind.

Wellspring Community Church

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Attendance and meetings

All of the Sunday church services are now run live. We still use Zoom. As in the last report, we have seen steady and sustained growth.

Pastoral Teams

The pastoral oversight of the church is going from strength to strength. We are building on strengthening the pastoral team. We continue to reach out to our members and it is having a noticeable impact in the lives of many.

Little Fish - Parent and Toddler Group

Little Fish remains in hibernation. As we move into the next church year, we will start to look at what we will do, with this service, moving forwards.

Sunday School

The Sunday School is now back up and running. Again, as we move into the next year we will look at what we want to do, in order to move this to the next phase.

The Feed

The Feed remains suspended. However, works do continue with the youth and young people of the church.

The Well of Hope Food Pantry

The Well of Hope Food Pantry continues to be an incredible resource for the local community. We rely heavily on donations from local supermarkets, Fare-share and our own church members. Many give sacrificially.

We have also initiated a scheme whereby church members can sponsor a family for as many weeks as they are able to. This is also growing in size.

This has proven to be the major source of community outreach by Wellspring Community Church. As a result we also see clients of The Well of Hope Food Pantry attending Sunday services and mid-week services. The next year will see continued advance, of the community outreach, that WoHFP affords the church to be a part of.

Missions

Wellspring Community Church is committed to Mission. As we move into the next church year we will be assessing other support options for Mission outreaches.

FINANCIAL REVIEW

Principal funding sources

The charity raises most of the general funds it needs to carry on its activities from within its own membership and congregation.

Reserves policy

The charity maintains a contingency fund of £5,000 which is considered appropriate to the charity's needs and activities. However, this is up for review as part of the ongoing financial review policies in place.

FUTURE PLANS

Building

The leadership of the church are continuing their focus on improving and maintaining the church facilities, including the church building. Work has been done in the men's toilets and the ladies' toilets has now had a major overhaul and refurbishment. This will be completed during the next financial year. The church needs major work, so we continue to complete a feasibility study and assess what the next steps required are. These initiatives are ongoing.

Moving Forward

Spiritually, we, as a leadership team, remain committed to the growth and development of the church through the preaching and teaching of God's word, worship, prayer, relationships, and outreach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitution adopted on 16 March 2015 as an unincorporated charity.

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management of the charity is by a church council. The minimum number of members of the church council is three. The premises that the charity owns and occupies is held in trust by Assemblies of God Property Trust.

Wider network

The charity remains in fellowship and relationship with the churches which form the Assemblies of God network whose National Ministry Centre is based in Mattersey, Doncaster.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052619

Principal address

Brendon Avenue
Manchester
M40 9DN

Trustees

Rev A Taylor
P S Cassidy
R L King
P G Burdon

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on 23/10/2025..... and signed on its behalf by:

REV A L TAYLOR

..REV A L TAYLOR (Oct 23, 2025, 11:02:38 GMT+1).....

Rev A Taylor - Trustee

Independent Examiner's Report to the Trustees of
Wellspring Community Church

Independent examiner's report to the trustees of Wellspring Community Church

I report to the charity trustees on my examination of the accounts of Wellspring Community Church (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Gracian Daniel-Sam ACA

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 23/10/2025

Wellspring Community Church

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		81,449	61,329
Investment income	2	800	411
Total		<u>82,249</u>	<u>61,740</u>
EXPENDITURE ON			
Charitable activities			
Ministry		37,370	35,420
Mission		12,838	10,584
Administration		6,753	3,899
Upkeep of church premises		16,154	8,276
Other		1,261	637
Total		<u>74,376</u>	<u>58,816</u>
NET INCOME		7,873	2,924
RECONCILIATION OF FUNDS			
Total funds brought forward		330,471	327,547
TOTAL FUNDS CARRIED FORWARD		<u><u>338,344</u></u>	<u><u>330,471</u></u>

The notes form part of these financial statements

Wellspring Community Church

Balance Sheet

31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	6	260,365	251,045
CURRENT ASSETS			
Debtors	7	6	7
Prepayments and accrued income		830	-
Cash at bank and in hand		81,509	80,795
		<hr/>	<hr/>
		82,345	80,802
CREDITORS			
Amounts falling due within one year	8	(4,366)	(1,376)
		<hr/>	<hr/>
NET CURRENT ASSETS		77,979	79,426
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		338,344	330,471
		<hr/>	<hr/>
NET ASSETS		338,344	330,471
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		338,344	330,471
		<hr/>	<hr/>
TOTAL FUNDS		338,344	330,471
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/10/2025..... and were signed on its behalf by:

REV A L TAYLOR

[REV A L TAYLOR \(Oct 23, 2025 11:02:38 GMT+1\)](#)

A Taylor - Trustee

Paul Burdon

[Paul Burdon \(Oct 16, 2025 10:18:25 GMT+1\)](#)

P G Burdon - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Motor vehicles	- 20% on cost
Furniture and equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	800	400
Deposit account interest	-	11
	<u>800</u>	<u>411</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Trustees' salaries	26,750	25,000
Trustees' pension contributions to money purchase schemes	615	563
	<u>27,365</u>	<u>25,563</u>

The above remuneration is in respect of Rev A L Taylor in his role as minister (as permitted by the charity's constitution) and not in his role as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Ministry	1	1
Cleaning	1	1
	<u>2</u>	<u>2</u>

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

5. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £396 (2024: £385).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Furniture and equipment £	Totals £
COST				
At 1 April 2024	250,000	800	4,823	255,623
Additions	-	-	10,581	10,581
At 31 March 2025	250,000	800	15,404	266,204
DEPRECIATION				
At 1 April 2024	-	640	3,938	4,578
Charge for year	-	160	1,101	1,261
At 31 March 2025	-	800	5,039	5,839
NET BOOK VALUE				
At 31 March 2025	250,000	-	10,365	260,365
At 31 March 2024	250,000	160	885	251,045

The charity is the beneficial owner of the land and buildings situated on Brendon Avenue, Manchester, M40 9DN, however the legal title is held by the charity's custodian trustee (Assemblies of God Property Trust).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	6	7

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other creditors	4,366	1,376

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	330,471	7,873	338,344
TOTAL FUNDS	330,471	7,873	338,344

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,249	(74,376)	7,873
	-----	-----	-----
TOTAL FUNDS	<u>82,249</u>	<u>(74,376)</u>	<u>7,873</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	327,547	2,924	330,471
	-----	-----	-----
TOTAL FUNDS	<u>327,547</u>	<u>2,924</u>	<u>330,471</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,740	(58,816)	2,924
	-----	-----	-----
TOTAL FUNDS	<u>61,740</u>	<u>(58,816)</u>	<u>2,924</u>

10. RELATED PARTY DISCLOSURES

Rev A L Taylor (a trustee) received gross wages of £26,750 (2024: £25,000) and employer pension contributions of £615 (2024: £563) for his employment as minister.

Wellspring Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	61,756	56,172
Gift aid	14,788	-
Grants	500	-
Subscriptions	4,035	4,835
Miscellaneous income	370	322
	<hr/>	<hr/>
	81,449	61,329
Investment income		
Rents received	800	400
Deposit account interest	-	11
	<hr/>	<hr/>
	800	411
Total incoming resources	<hr/>	<hr/>
	82,249	61,740
EXPENDITURE		
Charitable activities		
Trustees' salaries	26,750	25,000
Trustees' pension contributions	615	563
Wages	816	1,084
Rates and water	448	401
Insurance	1,596	1,570
Light and heat	5,407	4,477
Telephone	1,275	1,098
Postage and stationery	1,786	383
Sundries	1,287	477
Supplies	6,776	6,677
Training	1,714	-
Subscriptions	888	2,341
Gifts to other missions	1,250	2,680
Repairs and maintenance	9,362	1,828
Motor and travel	5,176	3,142
Youth and children's work	744	1,167
Outreach and evangelism	4,911	4,656
IT maintenance	1,668	-
	<hr/>	<hr/>
	72,469	57,544
Other		
Depreciation of vehicles	160	160
Depreciation of equipment	1,101	477
	<hr/>	<hr/>
	1,261	637
Support costs		

This page does not form part of the statutory financial statements

Wellspring Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Support costs		
Governance costs		
Accountancy and legal fees	646	635
Total resources expended	<u>74,376</u>	<u>58,816</u>
Net income	<u>7,873</u>	<u>2,924</u>

This page does not form part of the statutory financial statements

WELLSPRING COMMUNITY CHURCH (MOSTON, MANCHESTER)

England & Wales - Charity number 1052619

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Wellspring Community Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Wellspring Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Wellspring Community Church

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the objects of the church are, for the benefit of the public,:

- to advance the Christian faith in accordance with the statement of faith of Assemblies of God in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit; and
- to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit.

Public benefit

The management team continue to be guided by the Commission's advice in relation to our obligations to be of benefit to the public and certainly the food pantries are a great benefit to our local communities as are our meetings. We are also keen to be a source of spiritual blessing to our community as our name implies and the management team and pastor always have this in mind.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Attendance and meetings

All of the Sunday church services are now run live. We still use Zoom. As in the last report, we have seen steady and sustained growth.

Pastoral Teams

The pastoral oversight of the church is going from strength to strength. We are building on strengthening the pastoral team. We continue to reach out to our members and it is having a noticeable impact in the lives of many.

Little Fish - Parent and Toddler Group

Little Fish remains in hibernation. As we move into the next church year, we will start to look at what we will do, with this service, moving forwards.

Sunday School

The Sunday School is now back up and running. Again, as we move into the next year we will look at what we want to do, in order to move this to the next phase.

The Feed

The Feed remains suspended. However, works do continue with the youth and young people of the church.

The Well of Hope Food Pantry

The Well of Hope Food Pantry continues to be an incredible resource for the local community. We rely heavily on donations from local supermarkets, Fare-share and our own church members. Many give sacrificially. Economics has meant the increase of personal donations from £4.00 to £5.00. This has not met with any resistance.

We have also initiated a scheme whereby church members can sponsor a family for as many weeks as they are able to. This is also growing in size.

This has proven to be the major source of community outreach by Wellspring Community Church. As a result we also see clients of The Well of Hope Food Pantry attending Sunday services and mid-week services. The next year will see continued advance, of the community outreach, that WoHFP affords the church to be a part of.

Missions

Wellspring Community Church is committed to Mission. As we move into the next church year we will be assessing other support options for Mission outreaches.

FINANCIAL REVIEW

Principal funding sources

The charity raises most of the general funds it needs to carry on its activities from within its own membership and congregation.

Reserves policy

The charity maintains a contingency fund of £5,000 which is considered appropriate to the charity's needs and activities. However, this is up for review as part of the ongoing financial review policies in place.

Wellspring Community Church

Report of the Trustees for the Year Ended 31 March 2024

FUTURE PLANS

Building

The leadership of the church are continuing their focus on improving and maintaining the church facilities, including the church building. Work has been done in the men's toilets and the ladies toilets, and also in the disabled toilets. However, these works have been minor repair works. The church needs major works, so we will look to complete a feasibility study and assess what the next steps required are. These initiatives will take place during the next church year.

Moving Forward

Spiritually, we, as a leadership team, remain committed to the growth and development of the church through the preaching and teaching of God's word, worship, prayer, relationships, and outreach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitution adopted on 16 March 2015 as an unincorporated charity.

Organisational structure

The management of the charity is by a church council. The minimum number of members of the church council is three. The premises that the charity owns and occupies is held in trust by Assemblies of God Property Trust.

Wider network

The charity remains in fellowship and relationship with the churches which form the Assemblies of God network whose National Ministry Centre is based in Manchester.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052619

Principal address

Brendon Avenue
Manchester
M40 9DN

Trustees

Rev A Taylor
P S Cassidy
R L King
P G Burdon
W O Sanni (resigned 1.4.23)

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2024

Approved by order of the board of trustees on21/01/2025..... and signed on its behalf by:


.....
Andrew Taylor (Jan 21, 2025 20:50 GMT)
.....
Rev A Taylor - Trustee

Independent Examiner's Report to the Trustees of
Wellspring Community Church

Independent examiner's report to the trustees of Wellspring Community Church

I report to the charity trustees on my examination of the accounts of Wellspring Community Church (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Gracian Daniel-Sam
[Gracian Daniel-Sam \(Jan 22, 2025 09:42 GMT\)](#)

Gracian Daniel-Sam ACA

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 22/01/2025
.....

Wellspring Community Church

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		61,329	49,250
Investment income	2	411	-
Total		<u>61,740</u>	<u>49,250</u>
EXPENDITURE ON			
Charitable activities			
Ministry		35,420	29,113
Mission		10,584	6,638
Administration		3,899	4,426
Upkeep of church premises		8,276	11,198
Other		637	463
Total		<u>58,816</u>	<u>51,838</u>
NET INCOME/(EXPENDITURE)		2,924	(2,588)
RECONCILIATION OF FUNDS			
Total funds brought forward		327,547	330,135
TOTAL FUNDS CARRIED FORWARD		<u><u>330,471</u></u>	<u><u>327,547</u></u>

The notes form part of these financial statements

Wellspring Community Church

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	251,045	250,623
CURRENT ASSETS			
Debtors	7	7	7
Cash at bank and in hand		80,795	77,732
		<u>80,802</u>	<u>77,739</u>
CREDITORS			
Amounts falling due within one year	8	(1,376)	(815)
		<u>79,426</u>	<u>76,924</u>
NET CURRENT ASSETS			
		<u>330,471</u>	<u>327,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>330,471</u>	<u>327,547</u>
NET ASSETS			
		<u>330,471</u>	<u>327,547</u>
FUNDS	9		
Unrestricted funds		330,471	327,547
TOTAL FUNDS		<u>330,471</u>	<u>327,547</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/01/2025 and were signed on its behalf by:


Andrew Taylor (Jan 21, 2025 20:50 GMT)
A Taylor - Trustee


Paul Burdon (Jan 22, 2025 09:22 GMT)
P G Burdon - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Motor vehicles	- 20% on cost
Furniture and equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	400	-
Deposit account interest	11	-
	<u>411</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.24	31.3.23
	£	£
Trustees' salaries	25,000	20,833
Trustees' pension contributions to money purchase schemes	563	469
	<u>25,563</u>	<u>21,302</u>

The above remuneration is in respect of Rev A L Taylor in his role as minister (as permitted by the charity's constitution) and not in his role as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Ministry	1	1
Cleaning	1	1
	<u>2</u>	<u>2</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £385 (2023: £385).

6. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Furniture and equipment £	Totals £
COST				
At 1 April 2023	250,000	800	3,764	254,564
Additions	-	-	1,059	1,059
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	250,000	800	4,823	255,623
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2023	-	480	3,461	3,941
Charge for year	-	160	477	637
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	-	640	3,938	4,578
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2024	250,000	160	885	251,045
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	250,000	320	303	250,623
	<hr/>	<hr/>	<hr/>	<hr/>

The charity is the beneficial owner of the land and buildings situated on Brendon Avenue, Manchester, M40 9DN, however the legal title is held by the charity's custodian trustee (Assemblies of God Property Trust).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	7	7
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	1,376	815
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement	At
	£	in funds	31.3.24
		£	£
Unrestricted funds			
General fund	327,547	2,924	330,471
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>327,547</u>	<u>2,924</u>	<u>330,471</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	61,740	(58,816)	2,924
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,740</u>	<u>(58,816)</u>	<u>2,924</u>

Comparatives for movement in funds

	At 1.4.22	Net movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	330,135	(2,588)	327,547
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>330,135</u>	<u>(2,588)</u>	<u>327,547</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,250	(51,838)	(2,588)
	_____	_____	_____
TOTAL FUNDS	<u>49,250</u>	<u>(51,838)</u>	<u>(2,588)</u>

10. RELATED PARTY DISCLOSURES

Rev A L Taylor (a trustee) received gross wages of £25,000 (2023: £20,833) and employer pension contributions of £563 (2023: £469) for his employment as minister.

Wellspring Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

31.3.24 31.3.23
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Donations	56,172	37,188
Gift aid	-	7,054
Subscriptions	4,835	4,608
Miscellaneous income	322	400
	<hr/>	<hr/>
	61,329	49,250

Investment income

Rents received	400	-
Deposit account interest	11	-
	<hr/>	<hr/>
	411	-

Total incoming resources

61,740 49,250

EXPENDITURE

Charitable activities

Trustees' salaries	25,000	20,833
Trustees' pension contributions	563	469
Wages	1,084	965
Rates and water	401	-
Insurance	1,570	1,800
Light and heat	4,477	3,484
Telephone	1,098	958
Postage and stationery	383	806
Sundries	477	1,710
Supplies	6,677	6,428
Training	-	1,059
Subscriptions	2,341	2,152
Gifts to other missions	2,680	2,400
Repairs and maintenance	1,828	5,914
Motor and travel	3,142	2,012
Youth and children's work	1,167	-
Outreach and evangelism	4,656	-
	<hr/>	<hr/>
	57,544	50,990

Other

Depreciation of vehicles	160	160
Carried forward	160	160

This page does not form part of the statutory financial statements

Wellspring Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Other		
Brought forward	160	160
Depreciation of equipment	477	303
	<hr/>	<hr/>
	637	463
Support costs		
Governance costs		
Accountancy and legal fees	635	385
	<hr/>	<hr/>
Total resources expended	58,816	51,838
	<hr/>	<hr/>
Net income/(expenditure)	2,924	(2,588)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

WELLSPRING COMMUNITY CHURCH (MOSTON, MANCHESTER)

England & Wales - Charity number 1052619

Accounts

REGISTERED CHARITY NUMBER: 1052619

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Wellspring Community Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Wellspring Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the objects of the church are, for the benefit of the public,:

- to advance the Christian faith in accordance with the statement of faith of Assemblies of God in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit; and
- to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit.

Public benefit

The management team continue to be guided by the Commission's advice in relation to our obligations to be of benefit to the public and certainly the food pantries are a great benefit to our local communities as are our meetings. We are also keen to be a source of spiritual blessing to our community as our name implies and the management team and pastor always have this in mind.

Wellspring Community Church

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Attendance and meetings

All of the Sunday church services are now run live. We no longer use Zoom. For the Wednesday prayer meetings, they continue to be split, between in person and Zoom (alternate weeks). As in the last report we have seen steady and sustained growth.

Pastoral Teams

The pastoral oversight of the church is going from strength to strength. We are building on strengthening the pastoral team. We continue to reach out to our members and it is having a noticeable impact in the lives of many.

Little Fish - Parent and Toddler Group

Although Covid and the subsequent 'Lock downs' are a thing of the past; Little Fish remains in hibernation. As we move into the next year, we will start to look at what we will do, with this service, moving forwards.

Sunday School

The Sunday School is not yet back up and running. Again, as we move into the next year we will look at what we will want to do, in order to move this to the next phase.

The Feed

The Feed remains suspended.

The Well of Hope Food Pantry

The Well of Hope Food Pantry continues to be an incredible resource, for the local community. We rely, heavily, on donations from local supermarkets, Fare-share and our own church members. Many give sacrificially. Economics has meant the increase of personal donations from £3.00 to £4.00. This has not met with any resistance. We have also initiated a scheme whereby church members can sponsor a family, for as many weeks as they are able to. This is also growing, in size.

This has proven to be the major source of community outreach by Wellspring Community Church. As a result we also see clients of The Well of Hope Food Pantry attending Sunday services and mid-week services.

The next year will see continued advance, of the community outreach, that WoHFP affords the church to be a part of.

Missions

Wellspring Community Church is committed to Mission. However, we are currently supporting The Oaks, Wythenshawe and The Baltic School of Ministry. Both of these support packages will soon come to an end and we will be assessing other support options, for other Mission outreaches.

FINANCIAL REVIEW

Principal funding sources

The charity raises most of the general funds it needs to carry on its activities from within its own membership and congregation.

Reserves policy

The charity maintains a contingency fund of £5,000 which is considered appropriate to the charity's needs and activities.

FUTURE PLANS

Building

The leadership of the church are continuing their focus on improving and maintaining the church facilities, including the church building. Work has been done in the men's toilets and the ladies toilets, and also in the disabled toilets. However, these works have been minor repair works. The church needs major works, so we will look to complete a feasibility study and assess what the next steps required are.

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2023

Moving Forward

Spiritually, we, as a leadership team remain committed to the growth and development of the church through the preaching and teaching of God's word, worship, prayer, relationships, and outreach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document. a deed of trust and constitution adopted on 16 March 2015 as an unincorporated charity.

Organisational structure

The management of the charity is by a church council. The minimum number of members of the church council is three. The premises that the charity owns and occupies is held in trust by Assemblies of God Property Trust.

Wider network

The charity remains in fellowship and relationship with the churches which form the Assemblies of God network whose National Ministry Centre is based in Mattersey, Doncaster.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052619

Principal address

Brendon Avenue
Manchester
M40 9DN

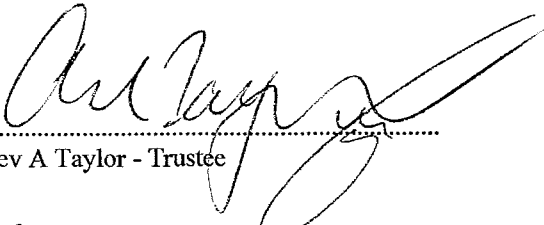
Trustees

Rev A Taylor (appointed 10.04.22)
P S Cassidy
R King
W O Sanni
P G Burdon

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on 19/02/2024 and signed on its behalf by:


.....
Rev A Taylor - Trustee

Paul Burdon 19-02-2024

Independent Examiner's Report to the Trustees of

Wellspring Community Church

Independent examiner's report to the trustees of Wellspring Community Church

I report to the charity trustees on my examination of the accounts of Wellspring Community Church (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 22/02/2024

Wellspring Community Church

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,250	-	49,250	45,416
Investment income	2	-	-	-	2
Total		<u>49,250</u>	<u>-</u>	<u>49,250</u>	<u>45,418</u>
EXPENDITURE ON					
Charitable activities					
Ministry		29,114	-	29,114	24,555
Administration		4,426	-	4,426	2,715
Mission		6,638	-	6,638	5,639
Upkeep of church premises		11,197	-	11,197	4,032
Other		463	-	463	463
Total		<u>51,838</u>	<u>-</u>	<u>51,838</u>	<u>37,404</u>
NET INCOME/(EXPENDITURE)		<u>(2,588)</u>	<u>-</u>	<u>(2,588)</u>	<u>8,014</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>330,135</u>	<u>-</u>	<u>330,135</u>	<u>322,121</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>327,547</u></u>	<u><u>-</u></u>	<u><u>327,547</u></u>	<u><u>330,135</u></u>

The notes form part of these financial statements

Wellspring Community Church

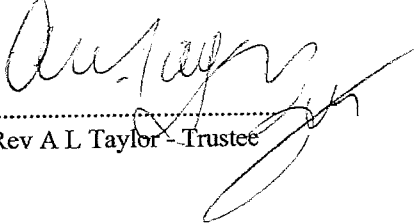
Balance Sheet

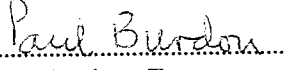
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	5	250,623	-	250,623	251,086
CURRENT ASSETS					
Debtors		7	-	7	-
Cash at bank		77,732	-	77,732	79,717
CREDITORS					
Amounts falling due within one year	6	(815)	-	(815)	(668)
NET CURRENT ASSETS		<u>76,924</u>	<u>-</u>	<u>76,924</u>	<u>79,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>327,547</u>	<u>-</u>	<u>327,547</u>	<u>330,135</u>
NET ASSETS		<u><u>327,547</u></u>	<u><u>-</u></u>	<u><u>327,547</u></u>	<u><u>330,135</u></u>
FUNDS		7			
Unrestricted funds				<u>327,547</u>	<u>330,135</u>
TOTAL FUNDS				<u><u>327,547</u></u>	<u><u>330,135</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on

19/02/2024 and were signed on its behalf by:

 19/02/2024
 Rev A L Taylor - Trustee

 19-02-2024
 P G Burdon - Trustee

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Furniture and equipment	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Wellspring Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	-	2
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.23	31.3.22
	£	£
Trustees' salaries	20,833	8,552
Trustees' pension contributions to money purchase schemes	469	106
	<u> </u>	<u> </u>
	<u>21,302</u>	<u>8,658</u>

The above remuneration is in respect of Rev A L Taylor in his role as minister (as permitted by the charity's constitution) and not in his role as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Ministry	1	2
Cleaning	1	1
	<u> </u>	<u> </u>
	<u>2</u>	<u>3</u>

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

5. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Furniture and equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	250,000	800	3,764	254,564
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 April 2022	-	320	3,158	3,478
Charge for year	-	160	303	463
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	-	480	3,461	3,941
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 March 2023	250,000	320	303	250,623
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	250,000	480	606	251,086
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The charity is the beneficial owner of the land and buildings situated on Brendon Avenue, Manchester, M40 9DN, however the legal title is held by the charity's custodian trustee (Assemblies of God Property Trust).

Wellspring Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **TANGIBLE FIXED ASSETS - continued**

The land and buildings are measured using the revaluation model. The above figure represents a reasonable estimate of its fair value at the period end as determined by the trustees.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Taxation and social security	-	150
Other creditors	815	518
	<u>815</u>	<u>668</u>

7. **MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	330,135	(2,588)	327,547
	<u>330,135</u>	<u>(2,588)</u>	<u>327,547</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,250	(51,838)	(2,588)
	<u>49,250</u>	<u>(51,838)</u>	<u>(2,588)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	322,121	8,014	330,135
	<u>322,121</u>	<u>8,014</u>	<u>330,135</u>

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,418	(37,404)	8,014
TOTAL FUNDS	<u>45,418</u>	<u>(37,404)</u>	<u>8,014</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	322,121	5,426	327,547
TOTAL FUNDS	<u>322,121</u>	<u>5,426</u>	<u>327,547</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,668	(89,242)	5,426
TOTAL FUNDS	<u>94,668</u>	<u>(89,242)</u>	<u>5,426</u>

8. RELATED PARTY DISCLOSURES

Rev A L Taylor (a trustee of the charity appointed on 10 April 2022) received gross wages of £20,833 and employer pension contributions of £469 for his employment as minister:

Wellspring Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,188	34,827
Gift aid	7,054	6,784
Subscriptions	4,608	3,387
Miscellaneous income	400	418
	<hr/>	<hr/>
	49,250	45,416
Investment income		
Deposit account interest	-	2
	<hr/>	<hr/>
Total incoming resources	49,250	45,418
EXPENDITURE		
Charitable activities		
Trustees' salaries	20,833	8,552
Trustees' pension contributions	469	106
Wages	965	13,852
Pensions	-	323
Insurance	1,800	1,655
Light and heat	3,484	1,426
Telephone	958	1,010
Postage and stationery	806	-
Sundries	1,710	644
Supplies	6,428	2,874
Training	1,059	200
Subscriptions	2,152	2,548
Gifts to other missions	2,400	1,600
Repairs and maintenance	5,914	71
Motor and travel	2,012	1,720
	<hr/>	<hr/>
	50,990	36,581
Other		
Depreciation of tangible fixed assets	463	463
Support costs		
Governance costs		
Accountancy and legal fees	385	360
	<hr/>	<hr/>
Total resources expended	51,838	37,404
	<hr/>	<hr/>
Net income	(2,588)	8,014
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

WELLSPRING COMMUNITY CHURCH (MOSTON, MANCHESTER)

England & Wales - Charity number 1052619

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Wellspring Community Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the objects of the church are, for the benefit of the public,:

- to advance the Christian faith in accordance with the statement of faith of Assemblies of God in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit;

- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit; and

- to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit.

Public benefit

The management team continue to be guided by the Commission's advice in relation to our obligations to be of benefit to the public and certainly the food pantries are a great benefit to our local communities as are our meetings. We are also keen to be a source of spiritual blessing to our community as our name implies and the management team and pastor always have this in mind.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Attendance and meetings

We continue to run the church services and other activities both physically and over Zoom although many members have gradually gained confidence to return to the church premises for Sunday services and the mid week prayer meeting. With regards to the latter the council of management adopted a rotating timetable every fortnight between attendance at the church premises and over Zoom. This strategy has helped to boost attendance at both the Sunday and the mid week events.

Pastoral Teams

The pastoral team initiative remains a vital avenue for the church to reach out to members and provide physical provisions and prayer support as we gradually ease out of the Covid lockdown. By reaching out to our members, we are able to foster a sense of belonging amongst our congregation. We intend to continue this initiative in the future to serve as an effective pastoral and leadership tool.

Wavathon and Easter Window Dressing

In addition to the above and during the earlier part of the Lockdowns, members of the church launched the Wavathon and Easter Window Dressing initiatives. The idea that lay behind these initiatives focussed upon a desire to in some way address the feelings of isolation that some were experiencing, as a result of effectively being confined to home for extended periods of time. Consequently on a psychological level, the Wavathon served to reinforce feelings of inclusion in the community and those of being connected to a caring Church family which was greatly appreciated and well received.

Similarly, the Easter Window Dressing initiative served the purpose of reminding the wider community of the sacrifice of Jesus and of the fact that although during that time, the normality of life had drastically changed, Jesus' provision in the Cross and the fact of His overall control over the affairs of humanity had not. This reality was therefore pictorially represented in the various Easter window displays, again, an initiative that sought to bring about a sense of perspective and comfort and one that was further, well received and copied both locally and as far afield as Yeovil in Somerset.

Little Fish - Parent and Toddler Group

Due to the respective Covid restrictions, Little Fish remained suspended during the period of this report.

Sunday School

Due to the respective Covid restrictions, the Sunday School remained suspended during the period of this report.

The Feed

Due to the respective Covid restrictions, The Feed remained suspended during the period of this report.

The Well of Hope Food Bank and Pantry Scheme

The Well of Hope Food Bank & Pantry has continued to prove itself as a very useful and relevant form of outreach into the community. 2020/21 saw the Pantry become the beneficiary of a number of substantial donations toward its work and as a team, we have seen that as the Lord's blessing and provision for the future. Additionally, the Pantry also became part of the city-wide Manchester Council Emergency Food Response Team. This initiative served to help people from all walks of life through the more difficult period of the Lockdowns through the provision of emergency food parcels and the like.

This was a tremendous scheme whereby the Pantry and the Church, over and above what it normally did, was able to make a real and viable contribution to the overall well-being of the local community and along with many other similar organisations, received a letter of 4 commendation from the Lord Lieutenant of Greater Manchester for its efforts and valued contribution in this area. It is anticipated that the Pantry will continue its valuable work into the future and that it will hopefully, develop into a community hub and will thereby expand both its influence and relevance to the wider community of Moston and beyond to the glory of the Lord.

Missions

The Covid restrictions continue to impact our physical support and participation with the Baltic School of Ministry, the Sathya Veda Seminary and the Oaks Wythenshawe during the 2021/22 financial year. We are continuing with the sponsorship of 2 students at the Baltic School of Ministry.

Wellspring Community Church

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Principal funding sources

The charity raises most of the general funds it needs to carry on its activities from within its own membership and congregation.

Reserves policy

The charity maintains a contingency fund of £5,000 which is considered appropriate to the charity's needs and activities.

FUTURE PLANS

Building

The leadership of the church are continuing its focus on improving and maintaining the church facilities including the church building. As we reported in the last Trustees' report, we will continue to look at improving the entrance foyer, roof repairs, kitchen improvement, toilets. The magnitude of some of these projects requires proper timing in order to avoid adverse impact on the church's cash flow.

Moving Forward

Spiritually, we as a Leadership remain committed to the growth and development of the Church through the preaching and teaching of God's Word, Worship, Prayer, Relationships and Outreach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document. a deed of trust and constitution adopted on 16 March 2015 as an unincorporated charity.

Organisational structure

The management of the charity is by a church council. The minimum number of members of the church council is three. The premises that the charity owns and occupies is held in trust by Assemblies of God Property Trust.

Wider network

The charity remains in fellowship and relationship with the churches which form the Assemblies of God network whose National Ministry Centre is based in Mattersey, Doncaster.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052619

Principal address

Brendon Avenue
Manchester
M40 9DN

Trustees

Rev D H Rigby (resigned 31.12.21)
P S Cassidy
R King
W O Sanni
P G Burdon

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Independent Examiner's Report to the Trustees of
Wellspring Community Church

Independent examiner's report to the trustees of Wellspring Community Church

I report to the charity trustees on my examination of the accounts of Wellspring Community Church (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date:

Wellspring Community Church

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		45,416	-	45,416	62,848
Investment income	2	2	-	2	-
Total		45,418	-	45,418	62,848
EXPENDITURE ON					
Charitable activities					
Ministry		24,555	-	24,555	29,084
Administration		2,715	-	2,715	2,335
Mission		5,639	-	5,639	5,893
Upkeep of church premises		4,032	-	4,032	9,150
Other		463	-	463	913
Total		37,404	-	37,404	47,375
NET INCOME		8,014	-	8,014	15,473
RECONCILIATION OF FUNDS					
Total funds brought forward		322,121	-	322,121	306,648
TOTAL FUNDS CARRIED FORWARD		330,135	-	330,135	322,121

The notes form part of these financial statements

Wellspring Community Church

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	5	251,086	-	251,086	251,548
CURRENT ASSETS					
Cash at bank		79,717	-	79,717	71,380
CREDITORS					
Amounts falling due within one year	6	(668)	-	(668)	(807)
NET CURRENT ASSETS		<u>79,049</u>	<u>-</u>	<u>79,049</u>	<u>70,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>330,135</u>	<u>-</u>	<u>330,135</u>	<u>322,121</u>
NET ASSETS		<u>330,135</u>	<u>-</u>	<u>330,135</u>	<u>322,121</u>
FUNDS					
Unrestricted funds	7			<u>330,135</u>	<u>322,121</u>
TOTAL FUNDS				<u>330,135</u>	<u>322,121</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W O Sanni - Trustee

.....
P S Cassidy - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Furniture and equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	2	-
	<u>2</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Trustees' salaries	8,552	10,670
Trustees' pension contributions to money purchase schemes	106	148
	<u>8,658</u>	<u>10,818</u>

The above remuneration is in respect of Rev D H Rigby in his role as minister (as permitted by the charity's constitution) and not in his role as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Ministry	2	2
Cleaning	1	-
	<u>3</u>	<u>2</u>

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

5. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Furniture and equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>250,000</u>	<u>800</u>	<u>3,764</u>	<u>254,564</u>
DEPRECIATION				
At 1 April 2021	-	160	2,856	3,016
Charge for year	-	160	302	462
At 31 March 2022	<u>-</u>	<u>320</u>	<u>3,158</u>	<u>3,478</u>
NET BOOK VALUE				
At 31 March 2022	<u>250,000</u>	<u>480</u>	<u>606</u>	<u>251,086</u>
At 31 March 2021	<u>250,000</u>	<u>640</u>	<u>908</u>	<u>251,548</u>

The charity is the beneficial owner of the land and buildings situated on Brendon Avenue, Manchester, M40 9DN, however the legal title is held by the charity's custodian trustee (Assemblies of God Property Trust).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. **TANGIBLE FIXED ASSETS - continued**

The land and buildings are measured using the revaluation model. The above figure represents a reasonable estimate of its fair value at the period end as determined by the trustees.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Taxation and social security	150	447
Other creditors	518	360
	<u>668</u>	<u>807</u>

7. **MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	322,121	8,014	330,135
	<u>322,121</u>	<u>8,014</u>	<u>330,135</u>
TOTAL FUNDS	<u>322,121</u>	<u>8,014</u>	<u>330,135</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,418	(37,404)	8,014
	<u>45,418</u>	<u>(37,404)</u>	<u>8,014</u>
TOTAL FUNDS	<u>45,418</u>	<u>(37,404)</u>	<u>8,014</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	306,648	15,473	322,121
	<u>306,648</u>	<u>15,473</u>	<u>322,121</u>
TOTAL FUNDS	<u>306,648</u>	<u>15,473</u>	<u>322,121</u>

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,848	(47,375)	15,473
TOTAL FUNDS	<u>62,848</u>	<u>(47,375)</u>	<u>15,473</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	306,648	23,487	330,135
TOTAL FUNDS	<u>306,648</u>	<u>23,487</u>	<u>330,135</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,266	(84,779)	23,487
TOTAL FUNDS	<u>108,266</u>	<u>(84,779)</u>	<u>23,487</u>

8. RELATED PARTY DISCLOSURES

Rev D H Rigby (a trustee of the charity) and his wife Mrs D L Rigby received the following remuneration for their employment as ministers:

- Rev D H Rigby: Gross wages of £8,552 (2021: £10,670) and employer pension contributions of £106 (2021: £148).

- Mrs D L Rigby: Gross wages of £12,972 (2021: £16,419) and employer pension contributions of £238 (2021: £321).

They resigned from their employments and Rev D H Rigby ceased to be a trustee on 31 December 2021.

WELLSPRING COMMUNITY CHURCH (MOSTON, MANCHESTER)

England & Wales - Charity number 1052619

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Wellspring Community Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Wellspring Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the objects of the church are, for the benefit of the public,:

- to advance the Christian faith in accordance with the statement of faith of Assemblies of God in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit;

- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit; and

- to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time think fit.

Public benefit

The management team continue to be guided by the Commission's advice in relation to our obligations to be of benefit to the public and certainly the food pantries are a great benefit to our local communities as are our meetings. We are also keen to be a source of spiritual blessing to our community as our name implies and the management team and pastor always have this in mind.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Attendance and meetings

Due to the respective Covid restrictions during 2020-2021, we were forced to explore alternative ways of meeting together. For us, as with many other Churches, our chosen method of doing this was to facilitate our Sunday and mid-week meetings over Zoom. Although not ideal and a platform that was not immune to various practical and logistical issues, Zoom has nevertheless proved to be a very effective way of keeping in touch and of providing a means whereby our various services could continue to go ahead.

As a result, most of these electronic meetings were well attended considering the circumstances. However, once we resumed the controlled in-person meetings during the early part of 2021, it became evident that although a number of people still chose to remain on Zoom for the time-being, those who did attend the in-person meetings found the opportunity to do so very welcome and was in some ways a special time of meeting together as the Lord's people. As 2021 has progressed, more and more people have returned to Wellspring Community Church with attendance figures slowly beginning to climb toward those of pre-Covid times.

Due to the respective Covid restrictions, Breakthrough in-person meetings were suspended for most of the 2020-2021 year and consequently, the way forward for these respective meetings as we re-emerge from Covid is currently under review and evolving.

Pastoral Teams

Despite some of the negativity and anxiety that has surrounded Covid and Lockdown, one of the very encouraging things to come out of them for us as a Church has been the launch of the Pastoral Teams. Part of the rationale surrounding this initiative centred upon the very real need we felt for people to remain connected in an informal way; and also in a way that served to help identify any pastoral needs that might be current.

This initiative has proved to be very effective as a pastoral tool and has furthermore, proved to help people feel more 'part of the family' so to speak through the establishment and strengthening of relationships. It is anticipated that this initiative will continue on in the future and will continue to serve as an effective pastoral and leadership tool.

Wavathon and Easter Window Dressing

In addition to the above and during the earlier part of the Lockdowns, members of the church launched the Wavathon and Easter Window Dressing initiatives. The idea that lay behind these initiatives focussed upon a desire to in some way address the of feelings of isolation that some were experiencing, as a result of effectively being confined to home for extended periods of time. Consequently on a psychological level, the Wavathon served to reinforce feelings of inclusion in the community and those of being connected to a caring Church family which was greatly appreciated and well received.

Similarly, the Easter Window Dressing initiative served the purpose of reminding the wider community of the sacrifice of Jesus and of the fact that although during that time, the normality of life had drastically changed, Jesus' provision in the Cross and the fact of His overall control over the affairs of humanity had not. This reality was therefore pictorially represented in the various easter window displays, again, an initiative that sought to bring about a sense of perspective and comfort and one that was further, well received and copied both locally and as far afield as Yeovil in Somerset.

Little Fish - Parent and Toddler Group

Due to the respective Covid restrictions, Little Fish was suspended during the 2020-2021 year and consequently, the way forward for this ministry as we re-emerge from Covid has yet to be decided.

Sunday School

Due to the respective Covid restrictions, the Sunday School was suspended during the 2020-2021 year and consequently, the way forward for this ministry as we re-emerge from Covid has yet to be decided.

The Feed

Due to the respective Covid restrictions, The Feed was suspended during the 2020-2021 year and consequently, the way forward for this ministry as we re-emerge from Covid has yet to be decided.

The Well of Hope Food-Bank and Pantry Scheme

Wellspring Community Church

Report of the Trustees for the Year Ended 31 March 2021

The Well of Hope Food-Bank & Pantry has continued to prove itself as a very useful and relevant form of outreach into the community. 2020-2021 saw the Pantry become the beneficiary of a number of substantial donations toward its work and as a team, we have seen that as the Lord's blessing and provision for the future. Additionally, the Pantry also became part of the city-wide Manchester Council Emergency Food Response Team. This initiative served to help people from all walks of life through the more difficult period of the Lockdowns through the provision of emergency food parcels and the like.

This was a tremendous scheme whereby the Pantry and the Church, over and above what it normally did, was able to make a real and viable contribution to the overall well-being of the local community and along with many other similar organisations, received a letter of 4 commendation from the Lord Lieutenant of Greater Manchester for its efforts and valued contribution in this area. It is anticipated that the Pantry will continue its valuable work into the future and that it will hopefully, develop into a community hub and will thereby expand both its influence and relevance to the wider community of Moston and beyond to the glory of the Lord.

Missions

Due to the respective Covid restrictions, we have been unable to physically support any of our mission partners (i.e. the Baltic School of Ministry, the Sathya Veda Seminary and the Oaks Wythenshawe) during the 2020-2021 year. However having said this, Rev David has nevertheless been able to write and deliver an 8 week course on the Synoptic Gospels to students from the Sathya Veda Seminary in India via Zoom and consequently, despite the various difficulties, the Church has been able to make a viable contribution toward the development of other Christians in another part of the world.

FINANCIAL REVIEW

Principal funding sources

The charity raises most of the general funds it needs to carry on its activities from within its own membership and congregation.

Reserves policy

The charity maintains a contingency fund of £5,000 which is considered appropriate to the charity's needs and activities.

FUTURE PLANS

Building

A number of building projects are still to be undertaken and they represent an on-going commitment to both maintain and improve our current facility, not least of which was the fitment of a System Boiler in the latter part of 2020 which now provides for better winter heating and hot water to both Toilet facilities. However as a Leadership, we are still in the process of looking into the possibility and feasibility of renovating the Kitchen and Main Entrance areas; including the respective Toilets. This is something that will inevitably cost quite a lot of money and needs to be considered in conjunction with the current state of the Church roof and the cost-effectiveness of repair/up-keep. As such, we are aware that at some point in the not-too-distant future with specific regard to the building specifically, some serious decisions will have to be made. In the meantime however, we will continue with our present policy of cost-effective maintenance as and where we can.

Moving Forward

Spiritually, we as a Leadership remain committed to the growth and development of the Church through the preaching and teaching of God's Word, Worship, Prayer, Relationships and Outreach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document. a deed of trust and constitution adopted on 16 March 2015 as an unincorporated charity.

Organisational structure

The management of the charity is by a church council. The minimum number of members of the church council is three. The premises that the charity owns and occupies is held in trust by Assemblies of God Property Trust.

Wider network

The charity remains in fellowship and relationship with the churches which form the Assemblies of God network whose National Ministry Centre is based in Mathersey, Doncaster.

Wellspring Community Church

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052619

Principal address

Brendon Avenue
Manchester
M40 9DN

Trustees

Rev D H Rigby
P S Cassidy
R King
W O Sanni
P G Burdon

Independent Examiner

Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Approved by order of the board of trustees on and signed on its behalf by:

.....
Rev D H Rigby - Trustee

Independent Examiner's Report to the Trustees of
Wellspring Community Church

Independent examiner's report to the trustees of Wellspring Community Church

I report to the charity trustees on my examination of the accounts of Wellspring Community Church (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date:

Wellspring Community Church

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,848	-	62,848	63,785
EXPENDITURE ON					
Charitable activities					
Ministry		29,084	-	29,084	31,674
Administration		2,335	-	2,335	1,447
Mission		5,893	-	5,893	11,167
Upkeep of church premises		9,150	-	9,150	5,334
Other		913	-	913	753
Total		<u>47,375</u>	<u>-</u>	<u>47,375</u>	<u>50,375</u>
NET INCOME		<u>15,473</u>	<u>-</u>	<u>15,473</u>	<u>13,410</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>306,648</u>	<u>-</u>	<u>306,648</u>	<u>293,238</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>322,121</u></u>	<u><u>-</u></u>	<u><u>322,121</u></u>	<u><u>306,648</u></u>

The notes form part of these financial statements

Wellspring Community Church

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	4	251,548	-	251,548	251,661
CURRENT ASSETS					
Cash at bank		71,380	-	71,380	55,876
CREDITORS					
Amounts falling due within one year	5	(807)	-	(807)	(889)
NET CURRENT ASSETS		<u>70,573</u>	<u>-</u>	<u>70,573</u>	<u>54,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>322,121</u>	<u>-</u>	<u>322,121</u>	<u>306,648</u>
NET ASSETS		<u>322,121</u>	<u>-</u>	<u>322,121</u>	<u>306,648</u>
FUNDS	6				
Unrestricted funds				<u>322,121</u>	<u>306,648</u>
TOTAL FUNDS				<u>322,121</u>	<u>306,648</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
D H Rigby - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Furniture and equipment	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.21	31.3.20
	£	£
Trustees' salaries	10,670	10,670
Trustees' pension contributions to money purchase schemes	148	320
	<u>10,818</u>	<u>10,990</u>

The above remuneration is in respect of Rev D H Rigby in his role as minister (as permitted by the charity's constitution) and not in his role as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Ministry	<u>2</u>	<u>2</u>

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

4. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Furniture and equipment £	Totals £
COST				
At 1 April 2020	250,000	-	3,764	253,764
Additions	-	800	-	800
	<u>250,000</u>	<u>800</u>	<u>3,764</u>	<u>254,564</u>
At 31 March 2021	250,000	800	3,764	254,564
DEPRECIATION				
At 1 April 2020	-	-	2,103	2,103
Charge for year	-	160	753	913
	<u>-</u>	<u>160</u>	<u>2,856</u>	<u>3,016</u>
At 31 March 2021	-	160	2,856	3,016
NET BOOK VALUE				
At 31 March 2021	<u>250,000</u>	<u>640</u>	<u>908</u>	<u>251,548</u>
At 31 March 2020	<u>250,000</u>	<u>-</u>	<u>1,661</u>	<u>251,661</u>

The charity is the beneficial owner of the land and buildings situated on Brendon Avenue, Manchester, M40 9DN, however the legal title is held by the charity's custodian trustee (Assemblies of God Property Trust).

The land and buildings are measured using the revaluation model. The above figure represents a reasonable estimate of its fair value at the period end as determined by the trustees.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Taxation and social security	447	367
Other creditors	360	522
	<u>807</u>	<u>889</u>

6. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	306,648	15,473	322,121
	<u>306,648</u>	<u>15,473</u>	<u>322,121</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,848	(47,375)	15,473
	<u>62,848</u>	<u>(47,375)</u>	<u>15,473</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	293,238	13,410	306,648
	<u>293,238</u>	<u>13,410</u>	<u>306,648</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,785	(50,375)	13,410
	<u>63,785</u>	<u>(50,375)</u>	<u>13,410</u>

7. RELATED PARTY DISCLOSURES

Rev D H Rigby (a trustee of the charity) and his wife Mrs D L Rigby received the following remuneration for their employment as ministers:

- Rev D H Rigby: Gross wages of £10,670 (2020: £10,670) and employer pension contributions of £148 (2020: £320).

- Mrs D L Rigby: Gross wages of £16,419 (2020: £16,419) and employer pension contributions of £321 (2020: £493).

Wellspring Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	45,039	42,763
Gift aid	7,567	7,908
Grants	8,505	1,500
Subscriptions	824	10,389
Miscellaneous income	913	1,225
	<hr/>	<hr/>
	62,848	63,785
Total incoming resources	62,848	63,785
EXPENDITURE		
Charitable activities		
Trustees' salaries	10,670	10,670
Trustees' pension contributions	148	320
Wages	16,349	16,419
Pensions	224	493
Insurance	1,369	2,167
Light and heat	1,388	1,773
Telephone	951	-
Postage and stationery	230	663
Sundries	124	1,548
Supplies	1,488	6,226
Training	84	208
Youth and children's work	23	172
Outreach and evangelism	-	1,760
Gifts to other missions	1,950	1,570
Repairs and maintenance	6,393	1,463
Motor and travel	2,916	2,027
Subscriptions	1,795	1,783
	<hr/>	<hr/>
	46,102	49,262
Other		
Depreciation of tangible fixed assets	913	753
Support costs		
Governance costs		
Accountancy and legal fees	360	360
	<hr/>	<hr/>
Total resources expended	47,375	50,375
	<hr/>	<hr/>
Net income	15,473	13,410
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements