

THE CHURCH @ SWAN MEAD

England & Wales · Charity number 1054344

Details

Other names SWAN MEAD CHRISTIAN FELLOWSHIP

Status Registered

Legal form Other

Registered 1996-04-09

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

Contact

Address 91 Church Road
Basildon
Essex
SS16 4AH

Phone 01268452640

Email info@aogbasildon.church

Website www.aogbasildon.church

Activities

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

Activities: Religious and social activities in Vange Basildon. Church services are Sunday mornings at 11am. Youth meetings Fridays at 8pm. Other activities and groups meet both in our building and via Zoom online. Unless stated otherwise all activities take place in the church building.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE BASILDON
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£101,789	£88,381	-	-
2024-03-31	£102,326	£99,637	-	-
2023-03-31	£77,964	£48,885	-	-
2022-03-31	£174,481	£124,141	-	-
2021-03-31	£92,861	£91,664	-	-

Trustees

Name	Role	Appointed
MARK JOHNATHON BARFORD	Chair	
JOHN EDMUND WILSON		
Paul Edwards		2018-11-27
REBECCA LOUISE WALSH		

THE CHURCH @ SWAN MEAD

England & Wales - Charity number 1054344

Accounts

**THE CHURCH @ SWAN MEAD 91
CHURCH ROAD
OFF CLAY HILL ROAD VANGE
BASILDON ESSEX
SS16 4AH**

Registered Charity: 1054344

**STATEMENT OF ACCOUNT AND
INDEPENDENT EXAMINATION REPORT FOR THE YEAR ENDED 31st MARCH 2025**

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

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of The Church @ Swan Mead

Registered Charity Number 1054344

On the accounts for the year ended 31st March 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

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

Signed: L A Silver

Date: 19 November 2025

Luke Silver, HNC Business & Finance & Accountancy Practitioner

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

Independent Examiners Report to the Trustees and Church Council

Introduction

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

Charity Law and Financial Regulations

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

Signing of Accounts

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

Conclusion

There are no other matters I feel need to be brought to your attention. Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 19 November 2025

THE CHURCH @ SWAN MEAD
REPORT OF THE TRUSTEES AND CHURCH COUNCIL FOR THE
YEAR ENDED 31ST MARCH 2025

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

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

TRUSTEES

Mark Barford 4 Southcote Square, Basildon, Essex SS14 3PZ

Rebecca Walsh 61 Great Mistley, Basildon, Essex SS16 4BD

John Wilson Jnr 16 Sunnedon, Vange, Basildon, Essex SS16 4EE

Paul Edwards 2 Cooks Green, Basildon, Essex, SS13 1RL

CHURCH COUNCIL

Mark Barford 4 Southcote Square, Basildon, Essex SS14 3PZ

Claire Barford 4 Southcote Square, Basildon, Essex SS14 3PZ

Paul Edwards 2 Cooks Green, Basildon, Essex, SS13 1RL

Grey Msonthi 56 Clickett Hill, Basildon, Essex, SS14 1NN

Albert Opoku 30 Rokells, Basildon, Essex, SS14 2BH

STATEMENT

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

SIGNED ON BEHALF OF THE TRUSTEES

R Walsh

Print Name: Rebecca Walsh

Date: 06.01.26

The Church at Swan Mead Statement of Financial Activities
For the period from 01 April 2024 to 31 March 2025

	Unrestricted funds	Restricted funds	Endowment funds		
Total income	83,016.90	18,772.54	0.00	101,789.44	102,325.95
Total expenditure	61,446.99	26,934.50	0.00	88,381.49	99,637.32
Net income / (expenditure) resources before transfer	21,569.91	(8,161.96)	0.00	13,407.95	2,688.63
Transfers:					
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
Other recognised gains / losses					
Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	21,569.91	(8,161.96)	0.00	13,407.95	2,688.63
Reconciliation of funds					
Total funds brought forward	83,905.63	(69,694.45)	0.00	14,211.18	11,522.55
Total funds carried forward	105,475.54	(77,856.41)	0.00	27,619.13	14,211.18
Represented by					
Unrestricted					
General Fund	105,475.54	0.00	0.00	105,475.54	83,905.63
Restricted					
Building Fund	0.00	(76,726.41)	0.00	(76,726.41)	(69,314.45)
Mission	0.00	(380.00)	0.00	(380.00)	(380.00)
Revaluation reserves	0.00	(750.00)	0.00	(750.00)	0.00
Total funds	105,475.54	(77,856.41)	0.00	27,619.13	14,211.18

		As at 31/03/25	As at 31/03/25
Current assets			
	BCA: Barclays Current Account	0.00	0.00
	BSA: Barclays Savers Account	0.00	0.00
	MCA: Metro Current Account	2,394.68	3,906.99
	MSA: Metro Savers Account	25,168.26	10,099.90
	PPA: PayPal Account	56.19	204.59
	Total Current assets	27,619.13	14,211.18
	Net asset surplus (deficit)	27,69.13	14,211.48
Reserves			
	Excess/(deficit) to date	13,407.95	2,688.63
	Z01: Starting Balances	14,211.18	11,522.55
	Total Reserves	27,619.13	14,211.18

Represented by Funds

General (unrestricted)	105,475.54	83,905.63
Restricted	(77,856.41)	(69,694.45)
Total	27,619.13	14,211.18

THE CHURCH @ SWAN MEAD

England & Wales - Charity number 1054344

Accounts

THE CHURCH @ SWAN MEAD

91 CHURCH ROAD

OFF CLAY HILL ROAD

VANGE

BASILDON

ESSEX

SS16 4AH

Registered Charity: 1054344

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

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

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of The Church @ Swan Mead

Registered Charity Number 1054344

On the accounts for the year ended 31st March 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

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

Signed *L A Silver*

Date: 29 January 2025

Luke Silver, HNC Business & Finance & Accountancy Practitioner

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

Independent Examiners Report to the Trustees and Church Council

Introduction

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

Charity Law and Financial Regulations

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

Signing of Accounts

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

Conclusion

There are no other matters I feel need to be brought to your attention. Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 29 January 2025

THE CHURCH @ SWAN MEAD

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2024**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

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

TRUSTEES

Mark Barford 4 Southcote Square, Basildon, Essex SS14 3PZ Tel: 01268 470886

Rebecca Walsh 61 Great Mistley, Basildon, Essex SS16 4BD

John Wilson Jnr 16 Sunnedon, Vange, Basildon, Essex SS16 4EE

Paul Edwards 2 Cooks Green, Basildon, Essex, SS13 1RL

CHURCH COUNCIL

Mark Barford 4 Southcote Square, Basildon, Essex SS14 3PZ Tel: 01268 470886

Claire Barford 4 Southcote Square, Basildon, Essex SS14 3PZ Tel: 01268 470886

Paul Edwards 2 Cooks Green, Basildon, Essex, SS13 1RL Tel: 07768 901944

STATEMENT

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

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

The Church at Swan Mead
Sofa Separate Designated
For the period from 01 April 2023 to 31 March 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	62,782.98	0.00	1,420.00	0.00	64,202.98	64,939.11
Income from charitable activities	0.00	0.00	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other income	30,285.02	0.00	7,837.95	0.00	38,122.97	32,184.50
Total income	93,068.00	0.00	9,257.95	0.00	102,325.95	97,123.61
Expenditure on:						
Raising funds	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure on charitable activities	40,032.12	0.00	30,904.99	0.00	70,937.11	182,452.26
Other expenditure	15,032.59	0.00	13,667.62	0.00	28,700.21	15,408.82
Total expenditure	55,064.71	0.00	44,572.61	0.00	99,637.32	197,861.08
Net income / (expenditure) resources before transfer	38,003.29	0.00	(35,314.66)	0.00	2,688.63	(100,737.47)
Transfers:						
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00	0.00
Other recognised gains / losses						
Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00	0.00
Net movement in funds	38,003.29	0.00	(35,314.66)	0.00	2,688.63	(100,737.47)
Reconciliation of funds						
Total funds brought forward	45,902.34	0.00	(34,379.79)	0.00	11,522.55	112,260.02
Total funds carried forward	83,905.63	0.00	(69,694.45)	0.00	14,211.18	11,522.55

The Church at Swan Mead

Balance Sheet detailed

	As at 31/03/2024	As at 31/03/2023
Current assets		
BCA: Barclays Current Account	0.00	538.92
BSA: Barclays Savers Account	0.00	0.00
MCA: Metro Current Account	3,906.69	1,939.25
MSA: Metro Savers	10,099.90	9,034.72
PPA: PayPal Account	204.59	9.66
Total Current assets	14,211.18	11,522.55
Net Asset surplus (deficit)	14,211.18	11,522.55
Reserves		
Excess/(deficit) to date	2,688.63	(100,737.47)
Z01: Starting balances	11,522.55	112,260.02
Total Reserves	14,211.18	11,522.55

Represented by Funds		
General (Unrestricted)	83,905.63	45,902.34
Restricted	(69,694.45)	(34,379.79)
Total	14,211.18	11,522.55

THE CHURCH @ SWAN MEAD

England & Wales - Charity number 1054344

Accounts

THE CHURCH @ SWAN MEAD

91 CHURCH ROAD

OFF CLAY HILL ROAD

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SS16 4AH

Registered Charity: 1054344

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

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

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of The Church @ Swan Mead

Registered Charity Number 1054344

On the accounts for the year ended 31st March 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

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

Signed *L A Silver*

Date: 29 November 2023

Luke Silver, HNC Business & Finance & Accountancy Practitioner

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

Independent Examiners Report to the Trustees and Church Council

Introduction

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

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Signing of Accounts

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

Conclusion

There are no other matters I feel need to be brought to your attention. Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 29 November 2023

THE CHURCH @ SWAN MEAD

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2023**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

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

TRUSTEES

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STATEMENT

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

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

The Church at Swan Mead
Statement of Financial Activities
For the period from 01 April 2022 to 31 March 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	64,939.11	0.00	0.00	64,939.11	56,981.86
Income from charitable activities	0.00	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Other income	13,025.75	19,158.75	0.00	32,184.50	117,499.22
Total income	77,964.86	19,158.75	0.00	97,123.61	174,481.08
Expenditure on:					
Raising funds	0.00	0.00	0.00	0.00	0.00
Expenditure on charitable activities	33,476.32	148,975.94	0.00	182,452.26	108,257.59
Other expenditure	15,408.82	0.00	0.00	15,408.82	15,883.44
Total expenditure	48,885.14	148,975.94	0.00	197,861.08	124,141.03
Net income / (expenditure) resources before transfer	29,079.72	(129,817.19)	0.00	(100,737.47)	50,340.05
Transfers:					
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
Other recognised gains / losses					
Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	29,079.72	(129,817.19)	0.00	(100,737.47)	50,340.05
Reconciliation of funds					
Total funds brought forward	16,822.62	95,437.40	0.00	112,260.02	61,919.97
Total funds carried forward	45,902.34	(34,379.79)	0.00	11,522.55	112,260.02

The Church at Swan Mead

Balance Sheet detailed

	As at 31/03/2023	As at 31/03/2022
Current assets		
BCA: Barclays Current Account	538.92	784.79
BSA: Barclays Savers Account	0.00	0.00
MCA: Metro Current Account	1,939.25	1,885.86
MSA: Metro Savers	9,034.72	107,781.45
PPA: PayPal Account	9.66	1,807.92
Total Current assets	11,522.55	112,260.02
Net Asset surplus (deficit)	11,522.55	112,260.02
Reserves		
Excess/(deficit) to date	(100,737.47)	50,340.05
Z01: Starting balances	112,260.02	61,919.97
Total Reserves	11,522.55	112,260.02

Represented by Funds		
General (Unrestricted)	45,902.34	16,822.62
Restricted	(34,379.79)	95,437.40
Total	11,522.55	112,260.02

THE CHURCH @ SWAN MEAD

England & Wales - Charity number 1054344

Accounts

THE CHURCH @ SWAN MEAD

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Registered Charity: 1054344

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

**Luke Silver
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25 Ellicombe Close
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Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of The Church @ Swan Mead

Registered Charity Number 1054344

On the accounts for the year ended 31st March 2022

Set out on the following pages

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examine the accounts under section 145 of the 2011 Act;
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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 25 January 2023

Luke Silver, HNC Business & Finance & Accountancy Practitioner

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

Independent Examiners Report to the Trustees and Church Council

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Conclusion

There are no other matters I feel need to be brought to your attention. Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 25 January 2023

THE CHURCH @ SWAN MEAD

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2022**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

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

TRUSTEES

Mark Barford 4 Southcote Square, Basildon, Essex SS14 3PZ Tel: 01268 470886

Rebecca Walsh 61 Great Mistley, Basildon, Essex SS16 4BD

John Wilson Jnr 16 Sunnedon, Vange, Basildon, Essex SS16 4EE

CHURCH COUNCIL

Mark Barford 4 Southcote Square, Basildon, Essex SS14 3PZ Tel: 01268 470886

Claire Barford 4 Southcote Square, Basildon, Essex SS14 3PZ Tel: 01268 470886

STATEMENT

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

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

The Church at Swan Mead
Statement of Financial Activities
For the period from 01 April 2021 to 31 March 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	56,981.86	0.00	0.00	0.00	56,981.86	0.00
Income from charitable activities	0.00	0.00	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other income	8,028.79	0.00	109,470.43	0.00	117,499.22	0.00
Total income	65,010.65	0.00	109,470.43	0.00	174,481.08	0.00
Expenditure on:						
Raising funds	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure on charitable activities	37,583.17	0.00	70,674.42	0.00	108,257.59	0.00
Other expenditure	15,503.44	0.00	380.00	0.00	15,883.44	0.00
Total expenditure	53,086.61	0.00	71,054.42	0.00	124,141.03	0.00
Net income / (expenditure) resources before transfer	11,924.04	0.00	38,416.01	0.00	50,340.05	0.00
Transfers:						
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00	0.00
Other recognised gains / losses						
Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00	0.00
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00	0.00
Net movement in funds	11,924.04	0.00	38,416.01	0.00	50,340.05	0.00
Reconciliation of funds						
Total funds brought forward	4,898.58	0.00	57,021.39	0.00	61,919.97	61,919.97
Total funds carried forward	16,822.62	0.00	95,437.40	0.00	112,260.02	61,919.97

The Church at Swan Mead

Balance Sheet detailed

	As at 31/03/2022	As at 31/03/2021
Current assets		
BCA: Barclays Current Account	784.79	1,633.69
BSA: Barclays Savers Account	0.00	57,021.39
MCA: Metro Current Account	1,885.86	3,037.58
MSA: Metro Savers	107,781.45	0.00
PPA: PayPal Account	1,807.92	227.31
Total Current assets	112,260.02	61,919.97
Net Asset surplus (deficit)	112,260.02	61,919.97
Reserves		
Excess/(deficit) to date	50,340.05	0.00
Z01: Starting balances	61,919.97	61,919.97
Total Reserves	112,260.02	61,919.97

Represented by Funds		
General (Unrestricted)	16,822.62	4,898.58
Restricted	95,437.40	57,021.39
Total	112,260.02	61,919.97

THE CHURCH @ SWAN MEAD

England & Wales - Charity number 1054344

Accounts

THE CHURCH @ SWAN MEAD

91 CHURCH ROAD

OFF CLAY HILL ROAD

VANGE

BASILDON

ESSEX

SS16 4AH

Registered Charity: 1054344

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

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

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of The Church @ Swan Mead

Registered Charity Number 1054344

On the accounts for the year ended 31st March 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

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

Signed *L A Silver*

Date: 18 January 2022

Luke Silver, HNC Business & Finance & Accountancy Practitioner

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

Independent Examiners Report to the Trustees and Church Council

Introduction

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

Charity Law and Financial Regulations

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

Signing of Accounts

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

Conclusion

There are no other matters I feel need to be brought to your attention. Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 18 January 2022

THE CHURCH @ SWAN MEAD

**REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2021**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

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

TRUSTEES

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Paul Edwards Lombardy, 2 Cooks Green, Basildon, SS13 1RL

Grey Msonthi 56 Clickett Hill, Basildon, Essex, SS14 1NN (Appointed 10th September 2019)

STATEMENT

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

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

The Church @ Swan Mead

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

	2019 / 20	2020 / 21		2019 / 20	2020 / 21
	£	£		£	£
Church Giving	59,631	90,507	Pastoral/Ministry Expenses (see Note 1)	39,955	29,115
Projects / Church Family	675	67	Establishment Costs (see Note 2)	5,632	54,988
Mission	0	0	Church Family Expenses (see Note 3)	8,040	5,640
Literature	0	0	Administration (see Note 4)	903	811
Miscellaneous	75	2,201	Miscellaneous (see Note 5)	265	1,110
Youth & Children	637	45			
Interest	200	41			
Hall Hire	1,450	0			
Total	62,668	92,861		54,795	91,664

Balance B/Fwd 01.04.20		Balance C/Fwd 31.03.21	
AoGPT	0	AoGPT	0
RBS Current Account	70	RBS Current Account	0
Barclays Current A/C	257	Barclays Current Account	1,634
Barclays Saver	61,021	Barclays Saver	57,021
Metro Current	0	Metro Current	2,918
Paypal	0	Paypal	227
RBS Deposit Account	63	RBS Deposit Account	63
Football Current Account	0	Football Current Account	0
Football Petty Cash	0	Football Petty Cash	0
Cash in Hand	25	Cash in Hand	25
Total	61,436	Total	61,888

The Church @ Swan Mead

Payments for the year ended 31st March 2021

	2019 / 20		2020 / 21	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Wages	33,197		25,984	
HMRC	4,247		2,196	
Pension	1,511		935	
Ministry Gifts	1,000		0	
		39,955		29,115
Establishment Costs (Note 2)				
Electricity	728		473	
Gas	1,420		876	
Insurance	1,255		1,248	
Telephone	1,145		1,037	
Upkeep	366		97	
Alarm	597		625	
Water	71		65	
Hall Hire	50		0	
Capital Expenditure	0		50,567	
		5,632		54,988
Church Family (Note 3)				
Literature	27		0	
Ladies Events	147		0	
Mission	1,920		1,852	
Chalmers - Roman	1,020		1,020	
Social & Outreach	162		27	
Training	382		0	
Travel	3		0	
Mums & Tots	166		0	
EPYC	711		308	
Youth / Children	240		240	
Sunday School	676		37	
AoG	177		202	
Creative Media	861		891	
Hospitality	511		96	
Hope for the Future	982		960	
Men's Events	55		7	
Foodbank	0		0	
		8,040		5,640
Administration (Note 4)				
DBS Checks	182		129	
IT	0		297	
Professional Fees	320		320	
Advertising	0		0	
Stationery	401		65	
		903		811
Miscellaneous (Note 5)				
Sundries	265		1,110	
Bank Charges	0		0	
		265		1,110
Total		54,795		91,664

The Church @ Swan Mead

Statement of Assets and Liabilities

As At 31st March 2021

	2019 / 20		2020 / 21	
	£	£	£	£
Fixed Assets				
Church Premises - Insurance Value	133,463		133,463	
Equipment	32,782		32,782	
		166,245		166,245
Current Assets				
<u>Bank Balances:</u>				
Cash in Hand	0		25	
AOG Deposit	70		0	
Royal Bank of Scotland Current A/C	257		0	
Barclays Current Account	61,021		1,634	
Barclays Saver	63		57,021	
Metro Current	0		2,918	
Paypal	0		227	
Royal Bank of Scotland Deposit A/C	0		63	
Football Current Account	0		0	
Football Petty Cash	25		0	
		61,436		61,888
Total Assets		227,681		228,133
Current Liabilities	Nil		Nil	
Net Assets		227,681		228,133