

**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 31<sup>ST</sup> MARCH 2021**

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

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# **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 31<sup>st</sup> 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 31<sup>ST</sup> 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**

**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** Lombardy, 2 Cooks Green, Basildon, 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** Lombardy, 2 Cooks Green, Basildon, SS13 1RL

**Grey Msonthi** 56 Clickett Hill, Basildon, Essex, SS14 1NN (Appointed 10<sup>th</sup> 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

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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			
<b>Total</b>	<b>62,668</b>	<b>92,861</b>		<b>54,795</b>	<b>91,664</b>

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
<b>Total</b>	<b>61,436</b>	<b>Total</b>	<b>61,888</b>

**The Church @ Swan Mead**

Payments for the year ended 31st March 2021

	2019 / 20		2020 / 21	
	£	£	£	£
<b>Pastoral/Ministry Costs (Note 1)</b>				
Wages	33,197		25,984	
HMRC	4,247		2,196	
Pension	1,511		935	
Ministry Gifts	1,000		0	
		<b>39,955</b>		<b>29,115</b>
<b>Establishment Costs (Note 2)</b>				
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	
		<b>5,632</b>		<b>54,988</b>
<b>Church Family (Note 3)</b>				
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	
		<b>8,040</b>		<b>5,640</b>
<b>Administration (Note 4)</b>				
DBS Checks	182		129	
IT	0		297	
Professional Fees	320		320	
Advertising	0		0	
Stationery	401		65	
		<b>903</b>		<b>811</b>
<b>Miscellaneous (Note 5)</b>				
Sundries	265		1,110	
Bank Charges	0		0	
		<b>265</b>		<b>1,110</b>
<b>Total</b>		<b>54,795</b>		<b>91,664</b>

# The Church @ Swan Mead

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

	2019 / 20		2020 / 21	
	£	£	£	£
<b>Fixed Assets</b>				
Church Premises - Insurance Value	133,463		133,463	
Equipment	32,782		32,782	
		<b>166,245</b>		<b>166,245</b>
<b>Current Assets</b>				
<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	
		<b>61,436</b>		<b>61,888</b>
<b>Total Assets</b>		<b>227,681</b>		<b>228,133</b>
<b>Current Liabilities</b>	Nil		Nil	
<b>Net Assets</b>		<b>227,681</b>		<b>228,133</b>