

SOUTHALL CHRISTIAN FELLOWSHIP

9 – 11 OSTERLEY PARK ROAD

SOUTHALL

MIDDLESEX

UB2 4BL

Registered Charity: 1054402

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 MARCH 2022

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

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

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Southall Christian Fellowship

Registered Charity number 1054402

On the accounts for the year ended 31st March 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the 2012 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

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

Signed *L A Silver*

Date: 14 October 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead. TA24 6DQ

SOUTHALL CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES AND THE 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

CHURCH COUNCIL MEMBERS

Mr. N.M. LURRIE, 389 Staines Road West, Ashford, Middlesex TW15 1RB

Mrs. C. LURRIE, 389 Staines Road West, Ashford, Middlesex TW15 1RB

Mr. J.B. McCall, 30 Eastbourne Road, Feltham, Middlesex TW13 5EH

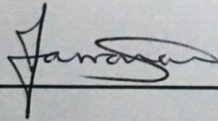
Mrs. A.C. McCall, 30 Eastbourne Road, Feltham, Middlesex TW13 5EH

Mrs. M. Farronan 6 Albert Road, Southall, Middlesex UB2 5HY

STATEMENT

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

SIGNED ON BEHALF OF THE CHURCH COUNCIL



Please print name MAUREEN FARRONAN Date 2-11-22

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

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

SIGNING OF ACCOUNTS

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

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

Luke Silver

14 October 2022

SOUTHALL CHRISTIAN FELLOWSHIP
REGISTERED CHARITY NO. 1054402
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/3/2022

| INCOME | UNRESTRICTED | RESTRICTED | TOTAL | |
|--------------------------|------------------|---------------|------------------|--|
| DONATIONS | 61,207.88 | | 61,207.88 | |
| GIFT AID | | | | |
| BUILDING FUND | | 240.00 | 240.00 | |
| SPECIFIC OFFERING | 5,985.82 | | 5,985.82 | |
| OTHER INCOME | 1,436.89 | | 1,436.89 | |
| INTEREST | 5.51 | | 5.51 | |
| TOTAL INCOME | 68,636.10 | 240.00 | 68,876.10 | |
| | | | | |
| EXPENDITURE | | | | |
| MINISTRY | 19,784.83 | | 19,784.83 | |
| RUNNING COSTS | 4,109.87 | | 4,109.87 | |
| ADMIN-MANAGEMENT | 44,359.37 | | 44,359.37 | |
| CHURCH ACTIVITIES | 166.14 | | 166.14 | |
| MISSION | 1,316.00 | | 1,316.00 | |
| MISCELLANEOUS | 38.95 | | 38.95 | |
| BANK CHARGES | 37.70 | | 37.70 | |
| TOTAL EXPENDITURE | 69,812.86 | | 69,812.86 | |

| | Balances b/forward 1/4/2021 | Balances c/forward 31/3/2022 | |
|---------------------------|-----------------------------|------------------------------|-------------------|
| Current Account | 2,709.26 | 6,967.13 | |
| HSBC Savings Account | 25,133.99 | 18,337.03 | |
| KBL Savings Account | 24,295.16 | 25,497.63 | |
| Cash in hand | 474.20 | 874.06 | |
| TOTAL | | 52,612.61 | 51,675.85 |
| | | | |
| 2021-2022 INCOME | | 68,876.10 | |
| 2021-2022 EXPENDITURE | | | 69,812.86 |
| | | | |
| 2021-2022 ACCOUNTS | | 121,488.71 | 121,488.71 |

| | | |
|--|------------|----------------|
| FIXED ASSETS | | |
| Church Premises-Insurance Value | 222,390 | |
| Contents of Premises - Insurance Value | 14,685 | |
| Total Fixed Assets | | 237,075 |
| | | |
| CURRENT ASSETS | | |
| Current Account | 6,967 | |
| HSBC Saving Account | 18,337 | |
| KBL Savings Account | 25,497 | |
| Cash in Hand | 874 | |
| Total Current Assets | | 51,675 |
| | | |
| TOTAL ASSETS | | 288,750 |
| | | |
| CURRENT LIABILITIES | NIL | NIL |

| INCOME | | 2021-2022 |
|------------------------------|-----------|------------------|
| COVENANT S/O | 24,067.00 | |
| COVENANT-CHEQUES | 3,260.00 | |
| COVENANT-CASH | 8,009.29 | |
| GENERAL-BANK CREDIT | 19,141.69 | |
| GENERAL - CHEQUES | | |
| GENERAL - CASH | 6,729.90 | |
| Currency | | |
| DONATION TOTAL | | 61,207.88 |
| GIFT AID REFUND | | |
| GIFT AID REFUND TOTAL | | 0.00 |
| BUILDING FUND | 240.00 | |
| BUILDING FUND TOTAL | | 240.00 |
| SPECIFIC INCOME | | |
| HMRC-Furlough grant | 5,985.82 | |
| SPECIFIC INCOME TOTAL | | 5,985.82 |
| OTHER INCOME | | |
| Hall Hire | 30.00 | |
| Disaster relief | 500.00 | |
| Church-equipment | 130.00 | |
| Refund-Argos-computer | 462.98 | |
| Refund-microsoft | 119.99 | |
| Refund-flowers | 38.95 | |
| Refund Battery | 18.72 | |
| Refund-TV Licence | 66.25 | |
| Pumpkin Sale | 70.00 | |
| OTHER INCOME TOTAL | | 1,436.89 |
| TOTAL | | 68,870.59 |
| INTEREST-HSBC s/a | 3.04 | |
| INTEREST-KBL s/a | 2.47 | |
| INTEREST TOTAL | | 5.51 |
| TOTAL INCOME | | 68,876.10 |

| EXPENDITURE 2021-2022 | | | | |
|-----------------------------|-----------|------------------|--------------------------------|------------------|
| MINISTRY | | | ADMIN-MANAGEMENT | |
| Pastor-salary/expenses | 17,684.83 | | AoG Annual Contribution | 1,320.00 |
| Visting Pastor | 2,100.00 | | AoG Ministers subscription | 0.00 |
| MINISTRY TOTAL | | 19,784.83 | AoG Property Trust | 200.00 |
| | | | Salary-Administrator | 0.00 |
| RUNNING COSTS | | | PAYE-Tax+NI | 3,022.15 |
| Building-Maintenance | 40.00 | | NEST Pensions | 1,055.04 |
| Cleaning Services-Materials | 0.00 | | Charity Com/Accountant | 0.00 |
| Contract-Boiler | 0.00 | | CCLI-Copyright Licence | 0.00 |
| -Computer | 23.96 | | CCPAS-Child protection | 129.00 |
| -Security | 0.00 | | DBS Police Checks | 0.00 |
| -Fridge | 47.88 | | Insurance- Building (HR) | 1,733.25 |
| Church-Equipment | 378.78 | | Insurance- Contents (HR & OPR) | 511.32 |
| -Furnishings | 0.00 | | LBoE-Council Tax(HR) | 169.19 |
| -Resources | 39.00 | | LBoE-Rent(OPR) | 30,000.00 |
| -Utilites | 37.71 | | LBoE-Maintenance (OPR) | 4,764.42 |
| Office-Equipment | 1,110.08 | | LBoE-Building Ins(OPR) | 0.00 |
| -Furnishings | 0.00 | | Parking Permits | 0.00 |
| -Photocopier - serve | 108.00 | | Postage/Publicity | 0.00 |
| -Resources | 284.35 | | Consultant fees | 1,246.00 |
| -Web site | 263.52 | | TV Licence | 159.00 |
| Utilities-Electric (HR) | 129.40 | | First Aid Course | 50.00 |
| -Gas (HR) | 98.75 | | ADMIN-MANAGEMENT TOTAL | 44,359.37 |
| -Electric (OPR) | 624.97 | | | |
| -Gas (OPR) | 107.17 | | CHURCH ACTIVITIES | |
| -Telephone | 816.30 | | New baby voucher | 50.00 |
| RUNNING COSTS TOTAL | | 4,109.87 | Retirement | 51.14 |
| | | | Mother's day | 65.00 |
| | | | CHURCH ACTIVITIES TOTAL | 166.14 |
| | | | | |
| | | | MISSION | |
| | | | Charity-Bible Lands | 216.00 |
| | | | Charity-Street Pastors | 600.00 |
| | | | Afganistan Relief | 500.00 |
| | | | MISSION TOTAL | 1,316.00 |
| | | | | |
| | | | MISCELLANEOUS | |
| | | | Debit card error | 38.95 |
| | | | | 38.95 |
| | | | BANK CHARGES | 37.70 |
| | | | | |
| | | | TOTAL EXPENDITURE | 69,812.86 |



SOUTHALL CHRISTIAN
FELLOWSHIP
2022

Registered Charity No 1054402

**Southall Christian Fellowship
Registered Charity No 1054402
Annual Report ending 31 March 2022**

Charity Trustees

Jabez McCall (Pastor)
Maureen Farronan
Brenda McCall

I would like to express my sincere thanks to the leadership team and the congregation of SCF for all the support during this time of transition. Change is never easy, especially when it involves the senior leadership, but you have all been very welcoming and accommodating to both my wife and myself. To God be the glory.

On behalf of all the SCF family, I would like to say a special thank you to Pastor Jabez and Brenda McCall who after serving Southall Christian Fellowship faithfully for the past 17 years, have now retired as the senior leaders as at 31 March 2022. They continue to serve the church as part of the leadership team as they await their next assignment in the Lord.

Pastor Nigel and Caron Lurie will assume the role as the new senior leaders of Southall Christian Fellowship, from 01 April 2022.

Finances

Given the closure of the building during the national lockdown, it was decided that we pay a portion of our rent in the hope that this would be compensated by the government rent assistance scheme. Unfortunately, we were unable to acquire assistance from the government and so had to pay the rent and maintenance cost in full, something that we were able to do thanks to the faithful giving of the saints in spite of the restrictions of the lockdown.

I would like to take this opportunity to thank you all for your faithful giving to the ministry and would encourage you to continue to do so as the Lord would lead you to.

Overview

This last year has been a challenging year for the church as post the 2020/21 nation shutdown, the church having previously been restricted to holding meetings online, has now begun to return to its previous program starting with our weekly Sunday morning service at 10.30am in the building. The numbers in attendance has been low but slowly increasing as the weeks go by.

The church has continued to meet online, holding our Wednesday Bible Study on the Zoom platform where the numbers have been very encouraging. We continue to have

several saints from abroad join these meetings and they have become an integral part of the SCF family. We plan to increase our online presence in the future.

Conclusion

As we prepare for the challenges that lie ahead, our vision as a church remains the same, "To Know Jesus and to Make Him Known".

We will seek to increase our weekly meetings in the building as well as look to increase our engagement with one another and the local community. We will look to introduce programs that will encourage fellowship among the members as well as provide practical support for those in need.

In closing, I would like to thank the Lord for bringing us through another year and we continue to look to Him and to trust Him to lead and guide us through this next year.

A handwritten signature in dark ink, appearing to read 'Nigel Lurrie', with a long, sweeping underline that extends to the right.

NIGEL LURRIE

Signed for and on behalf of
the Trustees of Southall Christian Fellowship