

**SHELDON COMMUNITY CHURCH**

**189 WHITECROFT ROAD**

**SHELDON**

**BIRMINGHAM**

**B26 3RL**

**Registered Charity: 1069691**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 JANUARY 2022**

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

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## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

### **Receipts and Payments Accounts**

**Report to the trustees/members of Sheldon Community Church**

**Registered Charity number 1069691**

**On the accounts for the year ended 31 January 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 2022 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: 13 September 2022**

Luke Silver, HNC Business & Finance

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

**SHELDON COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**ACTIVITIES REVIEW**

In accordance with our Constitution, the Church's purposes (or objects) for the benefit of the public are:

1. To advance the Christian Faith
2. 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
3. To advance education in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

The primary sources of funding for the Church are the free will offerings of Church members and income tax recovered under the Gift Aid scheme. We are thankful to every person who gives within the life of our Church.

The financial results are set out in the enclosed accounts.

**CHURCH COUNCIL AND TRUSTEES**

**Matthew Atkins (Chair)**

**Tim Peel**

**Nathan Atkins**

**Rachel Sizer**

**Esther Atkins**

**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**

  
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Please print name M. ATKINS Date 20/09/2022

**Sheldon Community Church**  
**Registered Charity No 1069691**  
**Receipts and Payments Accounts for the year ended 31 January 2022**

Receipts	2021/22 £	2020/21 £	Payments	2021/22 £	2020/21 £
Donations - tithes, offerings and other income	51,112	51,143	Ministry expenses	34,230	31,366
Gift Aid on Donations Recovery from HMRC	3,377	9,748	Missions	4,798	4,601
Funding (Unrestricted) - Church / Other	1,391	500	Funding (Unrestricted) - Church / Other	1,144	-
Funding (Restricted) - Church	-	1,000	Funding (Restricted) - Church	-	1,000
Funding (Restricted) - Shop	-	-	Funding (Restricted) - Shop	-	-
Funding (Restricted) - Youth	-	-	Funding (Restricted) - Youth	-	-
Appeals (Restricted) - Building Fund	-	-	Appeals (Restricted) - Building Fund	-	-
Appeals (Restricted) - Other	725	-	Appeals (Restricted) - Other	1,200	-
Hope Community Shop	4,238	2,949	Hope Community Shop	13,191	12,307
Youth activity income (camp, subs)	-	95	Youth activities	-	141
Minibus Hire (including sale)	2,342	-	Minibus expenses	865	1,024
Savings Interest	2,581	4,081	Establishment & Administrative expenses	3,988	4,077
Government Grants*	11,762	12,391	Church Activities & Projects	1,583	917
		-	Miscellaneous	400	-
<b>Total</b>	<b>77,528</b>	<b>81,907</b>	<b>Total</b>	<b>61,399</b>	<b>55,433</b>

Balances at 1.2.21	£	Balances at 31.1.22	£
Kingdom Bank Ltd - Savings	151,395	Kingdom Bank Ltd - Savings	151,889
Redwood Bank - Savings	114,925	Redwood Bank - Savings	114,925
Hampshire Trust Bank - Savings	86,445	Hampshire Trust Bank - Savings	87,325
Lloyds *4604 - Church	12,325	Lloyds *4604 - Church	23,152
Lloyds *9568 - Youth	360	Lloyds *9568 - Youth	360
Lloyds *7568 - Funding Account	-	Lloyds *7568 - Funding Account	1,391
Lloyds *3768 - Hope Shop	24,122	Lloyds *3768 - Hope Shop	26,659
Hope Shop PayPal account	306	Hope Shop PayPal account	306
i Zettle Account	10	Zettle Account	10
<b>Total</b>	<b>389,888</b>	<b>Total</b>	<b>406,017</b>

\*Comprises HMRC JRS & Covid-19 Business Grants

Sheldon Community Church  
Registered Charity No 1069691  
Statement of Assets and Liabilities for the year ended 31 January 2022

<b>Fixed Assets</b>	<b>£</b>	<b>£</b>
Church Premises - insurance value	Nil	
Equipment	8,292	
<b>Total Fixed Assets</b>		<b>8,292</b>
<b>Current Assets</b>		
Kingdom Bank Ltd - Savings	151,889	
Redwood Bank - Savings	114,925	
Hampshire Trust Bank - Savings	87,325	
Lloyds *4604 - Church	23,152	
Lloyds *9568 - Youth	360	
Lloyds *7568 - Funding Account	1,391	
Lloyds *3768 - Hope Shop	26,659	
Hope Shop PayPal account	306	
Zettle	10	
<b>Total Current Assets</b>		<b>406,017</b>
<b>Total Assets</b>		<b>414,309</b>
<b>Liabilities</b>	<b>NIL</b>	
<b>Net Assets</b>		<b>414,309</b>