

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 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 Payments Accounts

Report to the trustees/members of Sheldon Community Church

Registered Charity number 1069691

On the accounts for the year ended 31 January 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 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: 15 September 2023

Luke Silver, HNC Business & Finance

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

SHELDON COMMUNITY CHURCH
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 JANUARY 2023

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



Please print name M. ATKINS Date 20/09/2023

Sheldon Community Church
Registered Charity No 1069691
Receipts and Payments Accounts for the year ended 31 January 2023

Receipts	2022/23 £	2021/22 £	Payments	2022/23 £	2021/22 £
Donations - tithes, offerings and other income	52,838	51,112	Ministry expenses	38,217	34,230
Gift Aid on Donations Recovery from HMRC	14,140	3,377	Missions	4,597	4,798
Funding (Unrestricted) - Church / Other	-	1,391	Funding (Unrestricted) - Church / Other	1,220	1,144
Funding (Restricted) - Church	400	400	Funding (Restricted) - Church	-	-
Funding (Restricted) - Shop	-	-	Funding (Restricted) - Shop	-	-
Funding (Restricted) - Youth	-	-	Funding (Restricted) - Youth	-	-
SAMC (No. 3 Funding)	1,105	-	SAMC (No. 3 Funding)	765	-
Appeals (Restricted) - Building Fund	-	-	Appeals (Restricted) - Building Fund	-	-
Appeals (Restricted) - Other	1,302	725	Appeals (Restricted) - Other	2,500	1,200
Hope Community Shop	6,983	4,238	Hope Community Shop	17,592	13,191
Youth activity income (camp, subs)	-	-	Youth activities	-	-
Minibus Hire (including sale)	-	2,342	Minibus expenses	-	865
Savings Interest	3,244	2,581	Establishment & Administrative expenses	4,106	3,988
Government Grants*	-	11,762	Church Activities & Projects	2,966	1,583
		-	Miscellaneous	390	400
Total	80,012	77,928	Total	72,353	61,399

Balances at 1.2.22	£	Balances at 31.1.23	£
Kingdom Bank Ltd - Savings	151,889	Kingdom Bank Ltd - Savings	153,078
Redwood Bank - Savings	114,925	Redwood Bank - Savings	134,925
Hampshire Trust Bank - Savings	87,325	Cambridge & Counties - Savings	90,000
Lloyds *4604 - Church	23,152	Lloyds *4604 - Church	18,515
Lloyds *9568 - Youth	360	Lloyds *9568 - Youth	301
Lloyds *7568 - Funding Account	1,391	Lloyds *7568 - Funding Account	781
Lloyds *3768 - Hope Shop	26,659	Lloyds *3768 - Hope Shop	15,760
Hope Shop PayPal account	306	Hope Shop PayPal account	306
Zettle Account (by PayPal)	10	Zettle Account (by PayPal)	10
Total	406,017	Total	413,676

*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 2023

Fixed Assets	£	£
Church Premises - insurance value	Nil	
Equipment	8,292	
Total Fixed Assets		8,292
Current Assets		
Kingdom Bank Ltd - Savings	153,078	
Redwood Bank - Savings	134,925	
Cambridge & Counties - Savings	90,000	
Lloyds *4604 - Church	18,515	
Lloyds *9568 - Youth	301	
Lloyds *7568 - Funding Account	781	
Lloyds *3768 - Hope Shop	15,760	
Hope Shop PayPal account	306	
Zettle (by PayPal)	10	
Total Current Assets		413,676
Total Assets		421,968
Liabilities	NIL	
Net Assets		421,968