



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01012020** Period start date To
31012020 Period end date

Charity name: **Owlerton Wesleyan Reform Church**

Charity registration number: **1073821**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees permit the premises to be used for public Christian worship and such other charitable purposes as the Church shall direct
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly services of public worship which is open to everyone, provision of Christian teaching preaching sermons Bible study and prayer meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Church accomplished its main objectives by providing each week a place of worship, prayer meeting and bible study

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Refer to accounts submitted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Refer to accounts submitted
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil - Refer to accounts submitted
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil - Refer to accounts submitted

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Free will offering
Investment policy and objectives including any social investment policy adopted	Para 1.46	Nil
A description of the principal risks facing the charity	Para 1.46	Non none
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Wesleyan reform Union Reference deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Church members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Owlerton Wesleyan Reform Church
Other name the charity uses	Owlerton Evangelical Church
Registered charity number	1073821

Charity's principal address	Borough Road Owlerton Sheffield S6 2AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Robinson	Sec/Treasurer		
2	Darryll Flint	Elder		
3	Mark Fenwick	Elder		
4	Anne Cocker			
5	Muriel Gadd			
6	Bernard Wilkinson			
7	Doreen Wilkinson			
8	Anthony Houghton			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Maureen Robinson

Maureen Robinson	
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Position (eg
Secretary, Chair, etc)

Secretary Treasurer

Secretary Treasurer	
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Date

13/05/2021

13/05/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
OWLERTON WESLEYAN REFORM CHURCH

No (if any)
1073821

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2020

To

Period end date
31.12.2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	7,488	-	-	7,488	10,204
Gift Aid	12,635	-	-	12,635	10,596
Interest, Donations & Plans	871	-	-	871	904
Ladies Meeting	87	-	-	87	596
Harvest Offering	1,016	-	-	1,016	736
P & D Benstead	426	-	-	426	746
Building Fund	-	-	-	-	2,000
HMRC - Gift Aid Tax Rebate	2,897	-	-	2,897	1,923
Sub total (Gross income for AR)	25,419	-	-	25,419	27,705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,419	-	-	25,419	27,705
A3 Payments					
Donations	1,050	-	-	1,050	1,300
Gas, Water & Electricity	1,142	-	-	1,142	1,059
Preachers Expenses	160	-	-	160	430
Pastors Expenses	975	-	-	975	1,841
WRU & Circuit Assessment	499	-	-	499	571
Fire Ext. Serv. & Insurance	914	-	-	914	887
P & D Benstead	1,000	-	-	1,000	1,000
General Expenses	705	-	-	705	1,978
Building & Property Exp	6,729	-	-	6,729	14,548
Sub total	13,174	-	-	13,174	23,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,174	-	-	13,174	23,613
Net of receipts/(payments)	12,245	-	-	12,245	4,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,528	-	-	43,528	39,436
Cash funds this year end	55,773	-	-	55,773	43,528

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
B1 Cash funds	NS&I Savings	7,629	-	-
	Virgin Money	40,221	-	-
	Lloyds & Cash	7,923	-	-
	Total cash funds	55,773	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

M Robinson

MAUREEN ROBINSON
DANNYLL FLYNN

13.05.21
13.05.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OWLERTON WESLEYAN REFORM CHURCH

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1073821

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

04/07/21

Name:

Freeman Brobbey Owens

Relevant professional
qualification(s) or body
(if any):

ACCA

Number-2011890

Address:

10 PEDLEY GROVE

WESTFIELD SHEFFIELD

S20 8EW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.