

Trustees Meeting Thursday 26th October 2023

Present : Anne Cocker. Mark Fenwick, Muriel Gadd, Tony Houghton, Maureen Robinson and Doreen Wilkinson.

Apologies ; Margaret Brown and Bernard Wilkinson

Mark Fenwick opened in prayer

A letter of resignation as a Charity Trustee had been received from Darryll Flint

The accounts were given and accepted, with a balance of £81.139.00. The increase in donations due to a special offering for Ukraine and Myanmar

To amend sections D & E in Trustees' annual report for Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period from
OWLERTON WESLEYAN REFORM CHURCH

No (if any)
1073821

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2022		31.12.22

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	13,495	-	-	13,495	9,437
Gift Aid	7,995	-	-	7,995	10,800
Harvest Offering	750	-	-	750	1,139
HMRC Tax Rbate	2,376	-	-	2,376	3,270
Interest	154	-	-	154	840
Donations	4,159	-	-	4,159	615
P & D Benstead	62	-	-	62	234
Ladies Meeting	291	-	-	291	-
Sub total (Gross income for AR)	29,282	-	-	29,282	26,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,282	-	-	29,282	26,335
A3 Payments					
Preachers Expenses	1,570	-	-	1,570	720
Donations	7,800	-	-	7,800	1,200
Gas, Electricity and Water	1,459	-	-	1,459	1,319
Wesleyan Reform Union Assessment	648	-	-	648	645
Building Repairs Etc	2,298	-	-	2,298	5,014
Fire Exts. Servicing & Insurance	1,035	-	-	1,035	944
General Expenses & Ladies Mtd	2,882	-	-	2,882	969
P & D Benstead	750	-	-	750	1,000
	-	-	-	-	-
Sub total	18,440	-	-	18,440	11,811
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,440	-	-	18,440	11,811
Net of receipts/(payments)	10,841	-	-	10,841	14,524
A5 Transfers between funds					
70297.67	70,298	-	-	70,298	-
Cash funds this year end	81,139	-	-	81,139	14,524

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 to nearest £
B1 Cash funds	National Savings & Investments	7,684	-	-
	Virgin Bank	65,428	-	-
	Lloyds and Cash	8,026	-	-
	Total cash funds	81,139	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
M Robinson	MAUREEN ROBINSON	26.10.2023
M. J. FENWICK	M. J. FENWICK	26/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OWLERTON WESLEYAN REFORM CHURCH

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1073821

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

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

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

15/06/2023

Name:

FREEMAN BROBBEY OM454

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

ACCA (No: 2011850)

Address:

73 DEAN CLOSE

NOTTINGHAM

NG8 2BX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.