

Trustees and Members Meeting

Wednesday 24<sup>th</sup> April 2024

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

The accounts were given with a balance of £95.033.00 and accepted.

It was brought up about looking for an high interest savings account.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

01.01.2023

To

31.12.2023

### 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 £
<b>A1 Receipts</b>					
Offerings	14,437	-	-	14,437	13,495
Gift Aid	8,715	-	-	8,715	7,995
Harvest Offering	-	-	-	-	750
HMRC Tax Rebate	2,018	-	-	2,018	2,376
Donations	3,867	-	-	3,867	4,159
Interest	377	-	-	377	154
Ladies meeting	365	-	-	365	291
P & D Benstead	-	-	-	-	62
<b>Sub total (Gross income for AR)</b>	<b>29,778</b>	<b>-</b>	<b>-</b>	<b>29,778</b>	<b>29,282</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,778</b>	<b>-</b>	<b>-</b>	<b>29,778</b>	<b>29,282</b>
<b>A3 Payments</b>					
Preachers Expenses	1,860	-	-	1,860	1,570
Donations	3,333	-	-	3,333	7,800
Gas, Electricity & Water	3,226	-	-	3,226	1,459
WRU Assessment	777	-	-	777	648
Building, Repairs & Sound System	3,012	-	-	3,012	2,298
Insurance & Fire Extinguisher Serv	1,180	-	-	1,180	1,035
General Expenses	2,191	-	-	2,191	2,882
Ladies Meeting	305	-	-	305	-
p & D Benstead	-	-	-	-	750
<b>Sub total</b>	<b>15,884</b>	<b>-</b>	<b>-</b>	<b>15,884</b>	<b>18,442</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,884</b>	<b>-</b>	<b>-</b>	<b>15,884</b>	<b>18,442</b>
<b>Net of receipts/(payments)</b>	<b>13,894</b>	<b>-</b>	<b>-</b>	<b>13,894</b>	<b>10,840</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>81,139</b>	<b>-</b>	<b>-</b>	<b>81,139</b>	<b>70,299</b>
<b>Cash funds this year end</b>	<b>95,033</b>	<b>-</b>	<b>-</b>	<b>95,033</b>	<b>81,139</b>

## 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 £
<b>B1 Cash funds</b>	N.S. & I.	7,692	-	-
	Virgin	65,798	-	-
	Lloyds & Cash	21,543	-	-
	<b>Total cash funds</b>	<b>95,033</b>	<b>-</b>	<b>-</b>

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

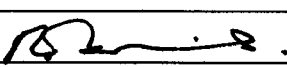
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 M Robinson	M. W. ROBINSON MAUREEN ROBINSON	12/9/24 12-9-2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

OWLERTON WESLEYAN REFORM CHURCH

On accounts for the year  
ended

31/12/2023

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 / 2023

Responsibilities and  
basis of report

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").

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.

Independent  
examiner's statement

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:

31/07/24

Name:

FREEMAN BROBBEY ONUSU

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

ACCA (2011890)

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).