

The Pastures Community Church

Charity Number 1080711

Trustees Report April 2020-March 2021

Last year (2019-2020) we ran an operating deficit of around £28,552. This financial year (2020-2021), operating costs have remained high, including refurbishment costs of nearly £14000, but were lower than last year. In addition, our giving to evangelists and other Christian workers was reduced to around £17,300. This resulted in a reduced overall operating deficit of £12,757. The cash balance at the start of the financial year was quite high (£42,545) and therefore the cash balance at year end was still a healthy £29,787.

The charitable aims continued to be met. We proclaim the Christian message to all age groups and we remain active in the community. We provide a weekly "Parent & Toddler" group and a local flower arranging class and a Brownies group continue to use our building. Several members of the church also go into local schools to speak at school assemblies. All these activities, with the exception of the Parent and Toddler group, have restarted after the restrictions and difficulties imposed by the COVID-19 pandemic. We have again been able to support some national and international relief work.

The accounts have been examined once again by Mr David Negus, a retired solicitor.

Robert Ian Campbell

Hon Secretary

20th January 2022

The Pastures Community Church
Receipts & Payments Account for the Year Ended 5th April 2021

2021				2020			
Opening Balance		£	42,544.58	Opening Balance		£	71,097.07
Income from giving				Income			
Cash Collections	£	1,267.00		Cash Collections	£	1,585.94	
Standing Orders	£	16,530.00		Standing Orders	£	17,690.00	
One-off Gifts	£	2,531.00		Designated Gifts	£	570.00	
Gift Aid Reclaim	£	4,217.74		Gift Aid Reclaim	£	3,971.58	
Other Income				Misc Income	£	220.00	
BT Refund	£	9.77		Cleared deposit	£	-	
Rooms rental	£	315.00		Legacy	£	1,420.80	
Car park rental	£	1,500.00		Council tax refund	£	546.37	
Flat rental	£	3,050.00		Rent (rooms and car park)	£	6,952.00	
Total Income			£ 29,420.51				£ 32,956.69
			£ 71,965.09				£ 104,053.76
Expenditure				Expenditure			
General Outreach	£	390.08		Salary for Church Worker	£	-	
Designated Giving	£	1,800.00	see encl.	General Outreach	£	1,355.43	
Sunday School & YP	£	-		Designated Giving	£	835.00	
Chatterbox	£	-		Sunday School & YP	£	185.82	
OM for Dan Findlay	£	3,000.00		Chatterbox	£	-	
Ladies Work	£	-		OM for Dan Findlay	£	2,750.00	
Kevin Ward	£	12,503.00		Ladies Work	£	136.39	
Hardship Fund	£	-		*Gift to Kevin Ward	£	16,250.00	
Speakers Expenses	£	-		Hardship Fund	£	180.00	
Building & Contents Insurance	£	2,981.84		Speakers Expenses	£	620.00	
Broxtowe Council Rates	£	-		Building & Contents Insurance	£	4,424.28	
Water Rates	£	438.57		Broxtowe Council Rates	£	-	
Light & Heat	£	5,279.64		Water Rates	£	1,507.76	
Cleaning	£	-		Light & Heat	£	5,131.32	
Telephone/Internet	£	697.50		Cleaning	£	-	
Licences	£	161.75		Telephone/Internet	£	710.79	
Child Protection	£	129.00		Licences	£	158.50	
Fire & Security	£	243.80		Child Protection	£	188.50	
Boiler Servicing & Renewal	£	2,193.36		Fire & Security	£	357.49	
Refreshments	£	-		Equipment Repairs & Renewals	£	565.27	(boiler service)
Building Work	£	6,872.96		Refreshments	£	644.46	
New Front Doors	£	1,403.00		Building Work-			
Coffee room	£	2,444.25		Major Projects			
Lighting and electrics	£	952.00		Men's/accessible refurb.	£	14,000.00	
Tumble Dryer & Washing M/C	£	209.99		Other toilets refurbishment	£	10,750.00	
Fire & Intruder Alarm Repair	£	-		Caretaker costs	£	445.68	
General Maintenance	£	219.28		Website renewal	£	150.00	
Website renewal/IT equip.	£	258.00		General Maintenance	£	162.49	
Accounts & Legal	£	-		Fixtures & Fittings	£	-	
Total Expenditure			£ 42,178.02	Accounts & Legal	£	-	
			£ 29,787.07				£ 61,509.18
							£ 42,544.58
	Bank Current a/c	£	29,787.07		Bank Current a/c	£	42,544.58
	Uncleared Deposits	£	-		Uncleared Deposits	£	-
	Unpresented Cheques	£	-		Unpresented Cheques	£	-
	Petty Cash	£	-		Petty Cash	£	-
	Closing balance	£	29,787.07		Closing balance	£	42,544.58
Commitments Outstanding				Commitments Outstanding			
Tax Reclaim 2020/2021	£	4,339.77	(rec'd 2/8/21)	Tax Reclaim 2019/2020	£	4,217.74	(actual)
Fund Balances (within A/C)				Fund Balances (within A/C)			
Chatterbox	£	625.60		Chatterbox	£	625.60	
Hardship Fund		-		Hardship Fund		-	

* Kevin Ward is an independent evangelist working in conjunction with the church



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Pastures Community Church

On accounts for the year
ended

5th April 2021

Charity no
(if any)

1080711

Set out on pages

1

(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 05/04/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, 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.

Signed:

David A Negus

Date:

18th January 2022

Name:

DAVID P. NEGUS

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

SOLICITOR (RETIRED)

Address:

4 BAULK LANE

STAPLEFORD

NOTTINGHAM NG9 8BG