

The Pastures Community Church

Charity Number 1080711

Trustees Report April 2021-March 2022

Last year (2020-2021) we ran an operating deficit of around £12,757. This financial year (2021-2022), operating costs were substantially lower since no major refurbishment projects were undertaken. Our giving to evangelists and other Christian workers was slightly reduced at around £16,900. This resulted in a substantially reduced overall operating deficit of less than £100. The cash balance at the start of the financial year was £29,787 and the cash balance at year end was slightly higher at £29,874.

The charitable aims continued to be met. We proclaimed the Christian message to all age groups and we remained active in the community. We provided a weekly "Parent & Toddler" group and a local flower arranging class and a Brownies group continued to use our building. Several members of the church also went into local schools to speak at school assemblies. In addition, we started a "Coffee 'n' Cake" coffee morning once a week, which is open to the local community. We have once 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

16th January 2023

The Pastures Community Church

Receipts & Payments Account for the Year Ended 5th April 2022

2022			2021		
Opening Balance		£ 29,787.07	Opening Balance		£ 42,544.58
Income from giving			Income from giving		
Cash Collections	£ 1,607.40		Cash Collections	£ 1,267.00	
Standing Orders	£ 16,835.00		Standing Orders	£ 16,530.00	
Misc. income	£ 3,720.00	see encl.	One-off Gifts	£ 2,531.00	
Gift Aid Reclaim	£ 4,339.77		Gift Aid Reclaim	£ 4,217.74	
Other Income			Other Income		
Rooms rental	£ 762.50	see encl.	BT Refund	£ 9.77	
Car park rental	£ 3,000.00		Rooms rental	£ 315.00	
Flat rental	£ 7,498.69		Car park rental	£ 1,500.00	
Total Income		£ 37,763.36	Total Income		£ 29,420.51
		£ 67,550.43			£ 71,965.09
Expenditure			Expenditure		
Literature	£ 295.25		General Outreach	£ 390.08	
Designated Giving	£ 1,928.95	see encl.	Designated Giving	£ 1,800.00	see encl.
Sunday School & YP	£ 78.80		Sunday School & YP	£ -	
Mainly Music	£ 193.75		Chatterbox	£ -	
OM for Dan Findlay	£ 3,000.00		OM for Dan Findlay	£ 3,000.00	
Flowers	£ 135.87		Ladies Work	£ -	
Kevin Ward*	£ 15,000.00		Kevin Ward*	£ 12,503.00	
Hardship Fund	£ -		Hardship Fund	£ -	
Speakers Expenses	£ -		Speakers Expenses	£ -	
Building & Contents Insurance	£ 3,269.40		Building & Contents Insurance	£ 2,981.84	
Broxtowe Council Rates	£ -		Broxtowe Council Rates	£ -	
Water Rates	£ 487.61		Water Rates	£ 438.57	
Light & Heat	£ 5,297.47		Light & Heat	£ 5,279.64	
Cleaning	£ -		Cleaning	£ -	
Telephone/Internet	£ 494.12		Telephone/Internet	£ 697.50	
TV Licence	£ 163.62		Licences	£ 161.75	
Child Protection	£ 178.00		Child Protection	£ 129.00	
Fire & Security	£ 298.80		Fire & Security	£ 243.80	
Boiler Servicing	£ 108.00		Boiler Servicing & Renewal	£ 2,193.36	
Coffee & refreshments	£ 972.91		Refreshments	£ -	
Downstairs office	£ 609.26		Building Work	£ 6,872.96	
Flat bathroom	£ 2,115.00		New Front Doors	£ 1,403.00	
Coffee room	£ 917.09		Coffee room	£ 2,444.25	
Hygiene training	£ 129.60		Lighting and electrics	£ 952.00	
New appliances	£ 978.21		Tumble Dryer & Washing M/C	£ 209.99	
Fire & Intruder Alarm Repair	£ 161.28		Fire & Intruder Alarm Repair	£ -	
General Maintenance	£ 594.78		General Maintenance	£ 219.28	
Website renewal/IT equip.	£ 249.98		Website renewal/IT equip.	£ 258.00	
Bank charges	£ 18.36		Accounts & Legal	£ -	
Total Expenditure		£ 37,676.11	Total Expenditure		£ 42,178.02
Balance		£ 29,874.32			£ 29,787.07
	Bank Current a/c	£ 29,874.32		Bank Current a/c	£ 29,787.07
	Uncleared Deposits	£ -		Uncleared Deposits	£ -
	Unpresented Cheques	£ -		Unpresented Cheques	£ -
	Petty Cash	£ -		Petty Cash	£ -
	Closing balance	£ 29,874.32		Closing balance	£ 29,787.07
Commitments Outstanding			Commitments Outstanding		
Tax Reclaim 2020/2021	£ 4,000.00	(estimate)	Tax Reclaim 2020/2021	£ 4,339.77	(actual)
Fund Balances (within A/C)			Fund Balances (within A/C)		
Chatterbox	-		Chatterbox	£ 625.60	
Hardship Fund	-		Hardship Fund	-	

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Pastures Community Church

On accounts for the year
ended

5th April 2022

Charity no
(if any)

1080711

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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 P. Negus

Date:

14th Jan 2023

Name:

DAVID P. NEGUS

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

RETIRED SOLICITOR

Address:

4 BAULK LANE

STAPLEFORD

NOTTINGHAM NG9 8BG