

The Pastures Community Church

Charity Number 1080711

Trustees Report April 2022-March 2023

Last year (2021-2022) we ran an operating deficit of less than £100. This financial year (2022-2023), operating costs were higher since we began refurbishment projects of our main hall. Our giving to evangelists and other Christian workers was slightly reduced at £15,670. This resulted in an increased overall operating deficit of around £1,300. The cash balance at the start of the financial year was £29,874 and the cash balance at year end was £28,574.

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 as well as two weekly children's clubs, and a local flower arranging class continued to use our building. Several members of the church also went into local schools to speak at school assemblies. In addition, we continued to run a "Coffee 'n' Cake" coffee morning once a week, which is open to the local community and a designated "warm space". We have been able to support some international relief work.

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

Robert Ian Campbell

Hon Secretary

15th January 2024

The Pastures Community Church

Receipts & Payments Account for the Year Ended 5th April 2023

2023		2022	
Opening Balance	£ 29,874.32	Opening Balance	£ 29,787.07
Income from giving		Income from giving	
Cash Collections	£ 704.60	Cash Collections	£ 1,607.40
Standing Orders	£ 15,750.00	Standing Orders	£ 16,835.00
Misc. income	£ 4,743.65 see encl.	Misc. income	£ 3,720.00
Gift Aid Reclaim	£ 3,624.66	Gift Aid Reclaim	£ 4,339.77
Other Income		Other Income	
British Gas rebate	£ 1,321.96	Rooms rental	£ 762.50
Rooms rental	£ 892.50 see encl.	Car park rental	£ 3,000.00
Car park rental	£ 3,000.00	Flat rental	£ 7,498.69
Flat rental	£6,848.68	Total Income	£ 37,763.36
Total Income	£ 36,886.05		£ 67,550.43
	£ 66,760.37		
Expenditure		Expenditure	
Literature	£ 172.24	Literature	£ 295.25
Designated Giving	£ 670.00 see encl.	Designated Giving	£ 1,928.95
Sunday School & YP	£ 78.30	Sunday School & YP	£ 78.80
Mainly Music	£ 327.30	Mainly Music	£ 193.75
Dan Findlay	£ 3,200.00	OM for Dan Findlay	£ 3,000.00
Flowers and other b'day gifts	£ 144.61	Flowers	£ 135.87
Kevin Ward*	£ 15,000.00	Kevin Ward*	£ 15,000.00
Hardship Fund	£ 200.00	Hardship Fund	£ -
Travel Expenses	£ 57.80	Speakers Expenses	£ -
Building & Contents Insurance	£ 1,731.38 (7 months)	Building & Contents Insurance	£ 3,269.40
Broxtowe Council Rates	£ -	Broxtowe Council Rates	£ -
Water Rates	£ 636.72	Water Rates	£ 487.61
Light & Heat	£ 4,273.08	Light & Heat	£ 5,297.47
Cleaning	£ -	Cleaning	£ -
Telephone/Internet	£ 585.60	Telephone/Internet	£ 494.12
TV Licence	£ 164.00	TV Licence	£ 163.62
Child Protection	£ 141.25	Child Protection	£ 178.00
Fire & Security	£ 309.80	Fire & Security	£ 298.80
Boiler Servicing and repair	£ 948.26	Boiler Servicing	£ 108.00
Coffee & refreshments	£ 524.88	Coffee & refreshments	£ 972.91
Main hall refurbishment	£ 6,640.00	Downstairs office	£ 609.26
Queen's Jubilee Party	£ 227.60	Flat bathroom	£ 2,115.00
Fireworks	£ 150.00	Coffee room	£ 917.09
Good news newspaper	£ 104.40	Hygiene training	£ 129.60
New appliances	£ -	New appliances	£ 978.21
Fire & Intruder Alarm Repair	£ 1,160.40	Fire & Intruder Alarm Repair	£ 161.28
General Maintenance	£ 539.23	General Maintenance	£ 594.78
Website renewal/IT equip.	£ 124.88	Website renewal/IT equip.	£ 249.98
Bank charges	£ 74.20	Bank charges	£ 18.36
Total Expenditure	£ 38,185.93	Total Expenditure	£ 37,676.11
Balance	£ 28,574.44		£ 29,874.32
	Bank Current a/c		Bank Current a/c
	£ 28,574.44		£ 29,874.32
	Uncleared Deposits		Uncleared Deposits
	£ -		£ -
	Unpresented Cheques		Unpresented Cheques
	£ -		£ -
	Petty Cash		Petty Cash
	£ -		£ -
	Closing balance		Closing balance
	£ 28,574.44		£ 29,874.32
Other Information		Commitments Outstanding	
Tax Reclaim 2022/2023	£ 3,992.48 (actual)	Tax Reclaim 2021/2022	3624.66 (actual)
Fund Balances (within A/C)		Fund Balances (within A/C)	
Mainly music	£ 102.75	Chatterbox	-
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 2023

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 05/04/2023.

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:

19th Jan 2024

Name:

DAVID P. NEGUS

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

SOLICITOR (RETIRED and NON-PRACTISING)

Address:

4 BAULK LANE

STAPLEFORD

NOTTINGHAM

NG 9 8BG