

The Pastures Community Church

Charity Number 1080711

Trustees Report April 2023-March 2024

Last year (2022-2023) we ran an operating deficit of around £1,300. This financial year (2023-2024), operating costs were significantly higher since we completed the refurbishment of our main hall and heating costs were more than double the previous year. Our giving to evangelists and other Christian workers was reduced to £7,000. This resulted in an increased overall operating deficit of around £15,500. The cash balance at the start of the financial year was £28,574 and the cash balance at year end was £13,108.

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".

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

Robert Ian Campbell

Hon Secretary

28th January 2025

The Pastures Community Church
Receipts & Payments Account for the Year Ended 5th April 2024

2024				2023			
Opening Balance		£	28,574.44	Opening Balance		£	29,874.32
Income from giving				Income from giving			
Cash Collections	£	666.80		Cash Collections	£	704.60	
Standing Orders	£	13,930.00		Standing Orders	£	15,750.00	
Misc. income	£	631.00	see encl.	Misc. income	£	4,743.65	see encl.
Gift Aid Reclaim	£	3,992.48		Gift Aid Reclaim	£	3,624.66	
Other Income				Other Income			
Broxtowe Council grant	£	100.00		British Gas rebate	£	1,321.96	
Room rental	£	1,607.00	see encl.	Room rental	£	892.50	see encl.
Car park rental	£	3,000.00		Car park rental	£	3,000.00	
Flat rental		£5,958.00		Flat rental		£6,848.68	
Total Income		£	29,885.28	Total Income		£	36,886.05
		£	58,459.72			£	66,760.37
Expenditure				Expenditure			
Literature	£	61.06		Literature	£	172.24	
Designated Giving	£	-		Designated Giving	£	670.00	see encl.
Sunday School & YP	£	87.35		Sunday School & YP	£	78.30	
Mainly Music	£	391.91		Mainly Music	£	327.30	
Dan Findlay	£	3,800.00		Dan Findlay	£	3,200.00	
Flowers and other b'day gifts	£	175.00		Flowers and other b'day gifts	£	144.61	
Kevin Ward*	£	7,000.00		Kevin Ward*	£	15,000.00	
Hardship Fund	£	43.00		Hardship Fund	£	200.00	
Electrical testing	£	2,227.54		Travel Expenses	£	57.80	
Building & Contents Insurance	£	3,108.68		Building & Contents Insurance	£	1,731.38	(7 months)
Wall repair	£	1,074.00		Broxtowe Council Rates	£	-	
Water Rates	£	1,013.28		Water Rates	£	636.72	
Light & Heat	£	10,105.70		Light & Heat	£	4,273.08	
Cleaning	£	-		Cleaning	£	-	
Telephone/Internet	£	628.44		Telephone/Internet	£	585.60	
TV Licence	£	164.00		TV Licence	£	164.00	
Child Protection	£	145.00		Child Protection	£	141.25	
Fire & Security	£	127.87		Fire & Security	£	309.80	
Boiler Servicing	£	312.00		Boiler Servicing and repair	£	948.26	
Coffee & refreshments	£	432.01		Coffee & refreshments	£	524.88	
Main hall refurbishment	£	12,093.62		Main hall refurbishment	£	6,640.00	
Gift to SCF	£	260.00		Queen's Jubilee Party	£	227.60	
Fireworks	£	166.00		Fireworks	£	150.00	
Good news newspaper	£	104.40		Good news newspaper	£	104.40	
New appliances	£	369.99		New appliances	£	-	
Fire & Intruder Alarm Repair	£	698.40		Fire & Intruder Alarm Repair	£	1,160.40	
General Maintenance	£	600.31		General Maintenance	£	539.23	
Website renewal/IT equip.	£	89.00		Website renewal/IT equip.	£	124.88	
Bank charges	£	73.14		Bank charges	£	74.20	
Total Expenditure		£	45,351.70	Total Expenditure		£	38,185.93
Balance		£	13,108.02	Balance		£	28,574.44
	Bank Current a/c	£	13,108.02		Bank Current a/c	£	28,574.44
	Uncleared Deposits	£	-		Uncleared Deposits	£	-
	Unpresented Cheques	£	-		Unpresented Cheques	£	-
	MM cash in hand	£	77.91		Petty Cash	£	-
	C&C cash in hand	£	69.92				
	Closing balance	£	13,255.85		Closing balance	£	28,574.44
Other Information				Commitments Outstanding			
Tax Reclaim 2023/2024	£	3,155.81	(actual)	Tax Reclaim 2022/2023		£3,992.48	(actual)
Fund Balances (within A/C)				Fund Balances (within A/C)			
Mainly Music	-£	224.16		Mainly Music	£	102.75	
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

Charity Name

THE PASTURES COMMUNITY CHURCH

On accounts for the year
ended

5th APRIL 2024

Charity no
(if any)

1080711

Set out on pages

182

(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 5th APRIL 2024.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David P. Negus

Date:

3rd Feb. 2025

Name:

DAVID P. NEGUS LLB

Relevant professional
qualification(s) or body

SOLICITOR (RETIRED)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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