

SOUTH NORMANTON COMMUNITY CHURCH

England & Wales · Charity number 1085935

Details

Other names BUZZ TICKET, CYBER CAFE, LADSNADDS, SNCC, THE FASO FUND

Status Registered

Legal form Charitable company

Company number [03990456](#)

Registered 2001-03-29

Register [View on the Charity Commission register](#)

Contact

Address 39 Market Street
South Normanton
Alfreton
DE55 2AB

Phone 01773687044

Email admin@sncc.uk.com

Website www.southnormantoncommunitychurch.co.uk

Activities

Objects: 1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SOUTH NORMANTON AND THE SURROUNDING AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED 'THE TRUSTEES') MAY FROM TIME TO TIME THINK FIT;2) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK, INCLUDING BY THE PROVISION OF RESIDENTIAL ACCOMMODATION FOR THE RELIEF OF SUCH PERSONS, AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;3) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENTS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;4) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASONS OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR LIFE FOR SUCH PERSONS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;5) TO PROVIDE HELP AND ADVICE TO PERSONS IN NEED IN RELATION TO WELFARE BENEFITS, DEBT AND PERSONAL FINANCIAL MANAGEMENT, ACCOMMODATION AND HOMELESSNESS, THE GAINING AND MAINTAINING OF EMPLOYMENT AND SIMILAR MATTERS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;6) TO RELIEVE PERSONS WHO ARE EXPERIENCING MENTAL OR EMOTIONAL SUFFERING AND TO RELIEVE THE DISTRESS ASSOCIATED THEREWITH, INCLUDING BY MEANS OF PROVIDING ADVICE, COUNSEL, ASSISTANCE AND SUPPORT TO SUCH PERSONS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;7) THE PROVISION OF PREGNANCY ADVISORY COUNSELLING AND HELP IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SOUTH NORMANTON AND THE SURROUNDING AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY MAY FROM TIME TO TIME THINK FIT;Please see our 'Charitable objects'

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Burkina Faso
- South Africa
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,996	£189,487	-	-
2024-03-31	£147,737	£178,417	-	-
2023-03-31	£181,518	£176,707	-	-
2022-03-31	£172,814	£185,759	-	-
2021-03-31	£173,753	£146,599	-	-

Trustees

Name	Role	Appointed
Carol Ann King		2016-09-15
David Cook		2020-02-16
Jared Steven Holmes		2024-02-29
Mark Andrew Comins		2021-09-01
RICHARD JAMES KING		2016-05-02
Stephanie Gutmann		2024-02-29
Zoe Clare Presland		2021-09-01

SOUTH NORMANTON COMMUNITY CHURCH

England & Wales - Charity number 1085935

Accounts

REGISTERED COMPANY NUMBER: 03990456 (England and Wales)

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2025

for

South Normanton Community Church

South Normanton Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2025

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South Normanton Community Church (Registered number: 03990456)

Report of the Trustees
for the Year Ended 31 March 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- (a) To advance the Christian faith in the UK and overseas - by the church providing activities in the local community and overseas. Locally, the church offers regular weekly worship, teaching, fellowship and guidance within the community. Overseas, the church is involved in humanitarian projects as well as directly supporting salaried staff.
- (b) To develop evangelism and outreach, providing opportunity for all to respond to the Gospel of Jesus Christ and to commit their lives to him.
- (c) To serve, through social action and evangelism - the under privileged, deprived and/or those who feel rejected.
- (d) To provide a relevant and Biblical approach to worship using music, drama and other means of a high quality, essential for effective communication in today's culture and to enable Christians to encourage each other in their faith and disciple other people.
- (e) To strengthen the faith of Christians through sound biblical teaching, fellowship and prayer so they are able to stand for Christ in today's world.
- (f) To promote and encourage work with children and young people, recognising that they need to be nurtured and respected, and to integrate them into the church.

South Normanton Community Church (Registered number: 03990456)

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

We are continuing to meet as church members. Our aim continues to be to work in the best interests of the wider community.

South Normanton Community Church (www.southnormantoncommunitychurch.com)

We continued to develop moral learning and foundational teaching increasing faith and hope in individual lives and the wider community. Our pastoral care extends into the local community, not just within the confines of the church, and this has continued to grow at a steady pace.

Thrive

Improvements have been made to the interior of the building to expand the capabilities of this valuable resource, and further improvement are planned.

SNCC run several small group meetings: "Friendly Bench", outreach providing a safe 'warm space' for people to meet and enjoy free drinks, cakes and biscuits. We partner with "AtALoss" to run 'The Bereavement course' for those recently bereaved, 'Souper Tuesday' provides free soup and bread on Tuesdays and, 'Hive at Thrive', a carer and toddler group is every Monday morning through term time.

Our partnership with SNaP Development Project came to an end on 31/12/2024.

We negotiate with other agencies and the other local churches to explore how, by working together, we can provide much needed services to local people.

Thrive also provides office space for our Pastor and Office Administrator.

Faso Fund

The FASO Fund continues to support work in Burkina Faso, South Africa and has expanded to include work in India.

Donations and gifts have continued to be received this year.

The Charity Shop

The charity shop has now operated for 17 years and profits are used to support the work of the Faso Fund and local needs.

The shop has also acted as a catalyst for the local community, empowering many local people as volunteers. They are overseen by the shop manager and the assistant manager.

Community Links

In line with our aims and objectives we have developed links with:

- I. South Normanton Church Together, which is the local churches working together to benefit the community, initially with the establishment of a foodbank (part of the Trussell Trust Network)
- II. Other Churches in the village and Elim Churches for training and oversight.
- III. Local schools receive input from the church through Bible teaching with "Open the Book" and TLG early intervention.

South Normanton Community Church (Registered number: 03990456)

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

The Statement of Financial Activities is set out on Page 7 of the financial statements.

The Trustees are disturbed with the year-end financial position and have put in place measures to more closely monitor income and expenditure. The accounts are reviewed monthly with the aim of being able to provide a consistent level of budgeting and activity, which can be maintained during the current year.

Investment Powers

These are governed by the Memorandum and Articles of Association which permit the funds to be invested in any investments, security or property that the Trustees see fit.

Reserves Policy

It is our expressed desire to operate with three months reserves in place. Our policy is to only commit ourselves to expenditure after the funding has been approved.

Changes in fixed assets

The movements in fixed assets are set out in the notes to the accounts.

FUTURE PLANS

The trustees regularly review ongoing performance against its objectives. Our current plans are detailed below:-

- Continue to outwork our strategy of working into the community by expanding the work from Thrive and developing our relationship with South Normanton Church Together.
- After recognising the need to train and develop our personnel, training requirements are reviewed regularly and implemented to maintain the quality of our service delivery.
- We are committed to working in partnership alongside other organisations to benefit the local community.
- Challenging social injustice by addressing financial and social needs through our Warm Welcome space.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 11 May 2000 and registered as a Charity on 19 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees has sadly been decreased by the passing of one of our colleagues and now consists of seven appointed members to administer the Charity.

Trustee Induction and Training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law. Trustees are encouraged to attend appropriate external training events where they can be kept abreast of current standards.

Related parties

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

South Normanton Community Church (Registered number: 03990456)

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public Benefit

The Trustees have seen the guidance, which from early 2008 meant we should report on the Charity's public benefit.

There must be an identifiable benefit or benefits to the public to which the objectives of the charity are aimed towards.

The public benefit of each of our activities is detailed in the section 'Achievements and Performance'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03990456 (England and Wales)

Registered Charity number

1085935

Registered office

39 High Street
South Normanton
Alfreton
Derbyshire
DE55 2AG

Trustees

Mr R King
Mrs C A King
Mr D Cook
Mr M A Comins
Mrs Z C Presland
Mrs A L Turner (deceased 20.12.2024)
Mr J S Holmes
Ms S Gutmann

Independent Examiner

Sean Douglass FCA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Bankers

Unity Trust Bank Plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

Mr R King - Trustee

**Independent Examiner's Report to the Trustees of
South Normanton Community Church**

Independent examiner's report to the trustees of South Normanton Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Sean Douglass FCA

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

19 December 2025

South Normanton Community Church

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and grants	2	77,380	88,616	165,996	147,737
Other trading activities	3	388	-	388	-
Total		<u>77,768</u>	<u>88,616</u>	<u>166,384</u>	<u>147,737</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		<u>83,549</u>	<u>105,938</u>	<u>189,487</u>	<u>178,417</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(5,781)	(17,322)	(23,103)	(30,680)
		<u>(5,787)</u>	<u>5,787</u>	<u>-</u>	<u>-</u>
Net movement in funds		(11,568)	(11,535)	(23,103)	(30,680)
 RECONCILIATION OF FUNDS					
Total funds brought forward		155,380	20,110	175,490	206,170
 TOTAL FUNDS CARRIED FORWARD		<u><u>143,812</u></u>	<u><u>8,575</u></u>	<u><u>152,387</u></u>	<u><u>175,490</u></u>

The notes form part of these financial statements

South Normanton Community Church (Registered number: 03990456)

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	72,138	-	72,138	73,663
CURRENT ASSETS					
Debtors	10	15,659	1,688	17,347	16,174
Cash at bank and in hand		58,872	6,888	65,760	88,080
		<u>74,531</u>	<u>8,576</u>	<u>83,107</u>	<u>104,254</u>
CREDITORS					
Amounts falling due within one year	11	(2,858)	-	(2,858)	(2,427)
		<u>71,673</u>	<u>8,576</u>	<u>80,249</u>	<u>101,827</u>
NET CURRENT ASSETS					
		<u>71,673</u>	<u>8,576</u>	<u>80,249</u>	<u>101,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>143,811</u>	<u>8,576</u>	<u>152,387</u>	<u>175,490</u>
NET ASSETS					
		<u>143,811</u>	<u>8,576</u>	<u>152,387</u>	<u>175,490</u>
FUNDS					
	12			143,811	155,380
Unrestricted funds				8,576	20,110
Restricted funds				<u>152,387</u>	<u>175,490</u>
TOTAL FUNDS					
				<u>152,387</u>	<u>175,490</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

Mr R King - Trustee

The notes form part of these financial statements

South Normanton Community Church

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Shop income represents the amounts receivable for goods sold to customers. It is recognised at the point of sale.

Donations, grants and gifts are accounted for when received. Any resultant deed of covenant or gift aid tax claim is included as part of the income for the year.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is included within the costs of activities.

Direct charitable expenditure is allocated to the relevant category or mission outreach as shown in the income and expenditure account. Administrative expenditure is classified according to the nature of the cost.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include management, finance, and governance costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over the expected useful economic lives.

Freehold property	- 2% on cost
Music PA Equipment	- 25% on cost
Equipment	- 25% on cost
Computer equipment	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

South Normanton Community Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used for any purpose which is in accordance with the Charity's objectives and at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by either the donor or by way of indication when certain funds are raised. Expenditure is accounted for on a paid basis with any liabilities being met by the general fund until sufficient funds are received to settle these.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company details

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2. DONATIONS AND GRANTS

	2025	2024
	£	£
Donations	78,815	84,646
Grants	1,000	-
Gift aid recoverable	11,727	12,931
Shop income	74,454	50,160
	<u>165,996</u>	<u>147,737</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Parish Council	<u>1,000</u>	<u>-</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other interest receivable	388	-
	<u>388</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	159,287	30,200	189,487
	<u>159,287</u>	<u>30,200</u>	<u>189,487</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	2,133	1,981
	<u>2,133</u>	<u>1,981</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a gross salary of £22,255 was paid to Z Presland for non trustee services provided (2024: £17,417). Employer pension contributions paid by the Charity during the year were £480 (2024: £335).

Trustees' expenses

During the year, expenses of £12,412 were paid to 7 trustees (2024: £2,598- 2 trustees). These related to the reimbursement of expenditure incurred by trustees towards the day to day operations of the Charity and travel.

7. STAFF COSTS

The average number of staff during the year was 5 (2024 - 5).

	2025	2024
	£	£
Salaries and wages	72,392	63,343
	<u>72,392</u>	<u>63,343</u>

During the year no employee received emoluments exceeding £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants	61,377	86,360	147,737
	<u>61,377</u>	<u>86,360</u>	<u>147,737</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	88,492	89,925	178,417
	<u>88,492</u>	<u>89,925</u>	<u>178,417</u>
NET INCOME/(EXPENDITURE)	(27,115)	(3,565)	(30,680)
Transfers between funds	11,678	(11,678)	-

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>
Net movement in funds	(15,437)	(15,243)	(30,680)
RECONCILIATION OF FUNDS			
Total funds brought forward	170,818	35,352	206,170
 	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>155,381</u>	<u>20,109</u>	<u>175,490</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Music PA Equipment £	Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2024	85,000	4,986	9,785	1,820	101,591
Additions	-	608	-	-	608
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	85,000	5,594	9,785	1,820	102,199
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 April 2024	11,900	4,986	9,785	1,257	27,928
Charge for year	1,700	152	-	281	2,133
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	13,600	5,138	9,785	1,538	30,061
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 31 March 2025	<u>71,400</u>	<u>456</u>	<u>-</u>	<u>282</u>	<u>72,138</u>
At 31 March 2024	<u>73,100</u>	<u>-</u>	<u>-</u>	<u>563</u>	<u>73,663</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,001	560
Other debtors	1,890	1,890
Gift aid recoverable	11,813	12,929
Prepayments	2,643	795
	<u> </u>	<u> </u>
	<u>17,347</u>	<u>16,174</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	458	255
Accruals	2,400	2,172
	2,858	2,427
	2,858	2,427

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	155,380	(5,782)	(5,787)	143,811
Restricted funds				
FASO Fund	9,886	(28,509)	18,623	-
Special Projects Fund	8,465	(3,489)	-	4,976
Thrive	-	(5,787)	5,787	-
Charity Shop Fund	1,759	20,464	(18,623)	3,600
	20,110	(17,321)	5,787	8,576
TOTAL FUNDS	175,490	(23,103)	-	152,387

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	77,768	(83,550)	(5,782)
Restricted funds			
FASO Fund	9,557	(38,066)	(28,509)
Special Projects Fund	-	(3,489)	(3,489)
Thrive	3,462	(9,249)	(5,787)
Charity Shop Fund	75,597	(55,133)	20,464
	88,616	(105,937)	(17,321)
TOTAL FUNDS	166,384	(189,487)	(23,103)

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	170,818	(27,116)	11,678	155,380
Restricted funds				
FASO Fund	5,367	4,519	-	9,886
Special Projects Fund	23,789	(2,654)	(12,670)	8,465
Thrive	2,685	(3,677)	992	-
Charity Shop Fund	3,511	(1,752)	-	1,759
	<u>35,352</u>	<u>(3,564)</u>	<u>(11,678)</u>	<u>20,110</u>
TOTAL FUNDS	<u>206,170</u>	<u>(30,680)</u>	<u>-</u>	<u>175,490</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,377	(88,493)	(27,116)
Restricted funds			
FASO Fund	33,772	(29,253)	4,519
Special Projects Fund	-	(2,654)	(2,654)
Thrive	1,200	(4,877)	(3,677)
Charity Shop Fund	51,388	(53,140)	(1,752)
	<u>86,360</u>	<u>(89,924)</u>	<u>(3,564)</u>
TOTAL FUNDS	<u>147,737</u>	<u>(178,417)</u>	<u>(30,680)</u>

The FASO Fund has been set up to provide healthcare, education and general holistic provisions, as well as to further the Christian faith in Burkino Faso and other parts of Africa.

The Special Projects fund was established to fund youth work in the local area, outside of the remit of Thrive. This involves preparing young people for life in the workplace and funding the provision of activities in school and in after school clubs.

Thrive has been set up to serve the needs of the local community by the provision of a drop-in centre and training facility for young people. Thrive serves the needs of the local community the provision of a drop-in centre and meeting place for SNCC and is used to facilitate SnaP.

The Charity Shop was established to raise money to support / deepen the work of the FASO Fund.

Transfers between funds

The transfer from general funds to the Thrive fund represents the financing of the deficit on the Thrive fund.

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

The transfer from the Charity Shop Fund to the FASO fund is to finance the deficit on the FASO fund. This is in line with the Charity Shop Funds purpose to support the work of the FASO fund.

13. RELATED PARTY DISCLOSURES

J Holmes (trustee) is the director of Ark Property and Building Services. During the year, expenses of £608 were paid by the Charity to the director of the company for services provide through the company.

SOUTH NORMANTON COMMUNITY CHURCH

England & Wales - Charity number 1085935

Accounts

REGISTERED COMPANY NUMBER: 03990456 (England and Wales)

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2024
for
South Normanton Community Church

South Normanton Community Church

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Report of the Trustees
for the Year Ended 31 March 2024

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- (a) To advance the Christian faith in the UK and overseas - by the church providing activities in the local community and overseas. Locally the church offers regular weekly worship, teaching, fellowship and guidance within the community. Overseas the church is involved in humanitarian projects as well as directly supporting salaried staff.
- (b) To develop evangelism and outreach, providing opportunity for all to respond to the Gospel of Jesus Christ and to commit their lives to him.
- (c) To serve, through social action and evangelism - the under privileged, deprived and/or those who feel rejected.
- (d) To provide a relevant and Biblical approach to worship using music, drama and other means of a high quality, essential for effective communication in today's culture and to enable Christians to encourage each other in their faith and disciple other people.
- (e) To strengthen the faith of Christians through sound biblical teaching, fellowship and prayer so they are able to stand for Christ in today's world.
- (f) To promote and encourage work with children and young people, recognising that they need to be nurtured and respected and to integrate them into the church.

**Report of the Trustees
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

We are continuing to meet as church members. Our aim continues to be to work in the best interests of the wider community.

South Normanton Community Church (www.southnormantoncommunitychurch.com)

We continued to develop moral learning and foundational teaching increasing faith and hope in individual lives and the wider community. Our pastoral care extends into the local community, not just within the confines of the church, and this has continued to grow at a steady pace.

Thrive

Improvements have been made to the interior of the building to expand the capabilities of this valuable resource and further improvements are planned.

Currently house the work of SNaP Development Project which provides a range of activities for youth and there are plans to replace this with a Christian based youth work in the future.

We also hold SNCC small group meetings, a "Friendly Bench" outreach and partner with "AtALoss" to run 'The Bereavement course'.

We negotiate with other agencies to explore how by working together we can provide much needed services to local people.

Thrive also provides office space for our Pastor and Office Administrator.

Faso Fund

The FASO Fund continues to support work in Burkina Faso, South Africa and has expanded to include work in India.

Donations and gifts have continued to be received this year.

The Charity Shop

The charity shop has now operated for 16 years and income generated is used to support the work of the Faso Fund.

The shop has also acted as a catalyst for the local community, empowering many local people as volunteers. They are overseen by the shop manager and the assistant manager.

Community Links

In line with our aims and objectives we have developed links with:

- I. South Normanton Church Together, which is the churches working together to benefit the community, initially with the establishment of a foodbank (part of the Trussell Trust Network)
- II. Other Churches in the village and Elim Churches for training and oversight.
- III. Local schools receive input from the church through bible teaching with "Open the Book" and TLG early intervention.

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

The Statement of Financial Activities is set out on Page 6 of the financial statements.

The Trustees are pleased with the results and year end financial position, which has reduced but remained stable, considering the current economic environment. The accounts are reviewed regularly with the aim of being able to provide a consistent level of activity, which can be maintained during the current year.

Investment Powers

These are governed by the Memorandum and Articles of Association which permit the funds to be invested in any investments, security or property that the Trustees see fit. No investments are planned for the immediate future.

Reserves Policy

It is our expressed desire to operate with three months reserves in place. Our policy is to only commit ourselves to expenditure after the funding has been approved.

Changes in fixed assets

The movements in fixed asset are set out in the notes to the accounts.

FUTURE PLANS

The trustees regularly review ongoing performance against objectives. Our current plans are detailed below:-

- Continue to outwork our strategy of working into the community by expanding the work from Thrive and developing our relationship with South Normanton Church Together.
- After recognising the need to train and develop our personnel, training requirements are reviewed regularly and implemented to maintain the quality of our service delivery.
- We are committed to working in partnership alongside other organisations to benefit the local community.
- Challenging social injustice by addressing financial and social needs through our Warm Welcome space.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 11 May 2000 and registered as a Charity on 19 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees has been increased by two new trustees and now consists of eight appointed members to administer the charity.

Trustee Induction and Training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law. Trustees are encouraged to attend appropriate external training events where they can be kept abreast of current standards.

Related parties

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public Benefit

The Trustees have seen the guidance, which from early 2008 meant we should report on the Charity's public benefit.

There must be an identifiable benefit or benefits to the public to which the objectives of the charity are aimed towards.

The public benefit of each of our activities is detailed in the section 'Achievements and Performance'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03990456 (England and Wales)

Registered Charity number

1085935

Registered office

39 High Street
South Normanton
Alfreton
Derbyshire
DE55 2AG

Trustees

Mr R King
Mrs C A King
Mr D Cook
Mr M A Comins
Mrs Z C Presland
Mrs A L Turner
Mr J S Holmes (appointed 29.2.2024)
Ms S Gutmann (appointed 29.2.2024)

Independent Examiner

Sean Douglass FCA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Bankers

Unity Trust Bank Plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG

Approved by order of the board of trustees on 19 January 2025 and signed on its behalf by:

Mr R King - Trustee

**Independent Examiner's Report to the Trustees of
South Normanton Community Church**

Independent examiner's report to the trustees of South Normanton Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Sean Douglass FCA

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

19 January 2025

South Normanton Community Church

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and grants	2	<u>61,377</u>	<u>86,360</u>	<u>147,737</u>	<u>181,518</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		<u>88,492</u>	<u>89,925</u>	<u>178,417</u>	<u>176,707</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(27,115) <u>11,678</u>	(3,565) <u>(11,678)</u>	(30,680) <u>-</u>	4,811 <u>-</u>
Net movement in funds		<u>(15,437)</u>	<u>(15,243)</u>	<u>(30,680)</u>	<u>4,811</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>170,818</u>	<u>35,352</u>	<u>206,170</u>	<u>201,359</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>155,381</u></u>	<u><u>20,109</u></u>	<u><u>175,490</u></u>	<u><u>206,170</u></u>

The notes form part of these financial statements

South Normanton Community Church (Registered number: 03990456)

**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	73,663	-	73,663	75,644
CURRENT ASSETS					
Debtors	8	13,918	2,256	16,174	7,188
Cash at bank and in hand		70,226	17,854	88,080	126,689
		<hr/>	<hr/>	<hr/>	<hr/>
		84,144	20,110	104,254	133,877
CREDITORS					
Amounts falling due within one year	9	(2,427)	-	(2,427)	(3,351)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		81,717	20,110	101,827	130,526
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<hr/>	<hr/>	<hr/>	<hr/>
		155,380	20,110	175,490	206,170
NET ASSETS					
		<hr/>	<hr/>	<hr/>	<hr/>
		155,380	20,110	175,490	206,170
FUNDS					
	10				
Unrestricted funds				155,380	170,818
Restricted funds				20,110	35,352
				<hr/>	<hr/>
TOTAL FUNDS				175,490	206,170
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

South Normanton Community Church (Registered number: 03990456)

Balance Sheet - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2025 and were signed on its behalf by:

Mr R King - Trustee

South Normanton Community Church

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Shop income represents the amounts receivable for goods sold to customers. It is recognised at the point of sale.

Donations, grants and gifts are accounted for when received. Any resultant deed of covenant or gift aid tax claim is included as part of the income for the year.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is included within the costs of activities.

Direct charitable expenditure is allocated to the relevant category or mission outreach as shown in the income and expenditure account. Administrative expenditure is classified according to the nature of the cost.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include management, finance, and governance costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over the expected useful economic lives.

Freehold property	- 2% on cost
Music PA Equipment	- 25% on cost
Equipment	- 25% on cost
Computer equipment	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

South Normanton Community Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used for any purpose which is in accordance with the Charity's objectives and at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by either the donor or by way of indication when certain funds are raised. Expenditure is accounted for on a paid basis with any liabilities being met by the general fund until sufficient funds are received to settle these.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company details

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2. DONATIONS AND GRANTS

	2024	2023
	£	£
Donations	84,646	95,062
Grants	-	1,882
Gift aid recoverable	12,931	22,673
Shop income	50,160	61,901
	<u>147,737</u>	<u>181,518</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Derbyshire County Council	-	532
Parish Council	-	700
Warm Spaces grant	-	650
	<u>-</u>	<u>1,882</u>

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	140,568	37,849	178,417

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	1,981	1,982

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year salary of £17,417 was paid to a trustee for non trustee services provided (2023: £9,120 paid to two trustees).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

During the year expenses of £2,598 (2023: nil) were paid to two trustees.

6. STAFF COSTS

The average number of staff during the year was 5 (2023 - 4).

	2024 £	2023 £
Salaries and wages	63,343	52,998

During the year no employee received emoluments exceeding £60,000.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Music PA Equipment £	Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	85,000	4,986	9,785	1,820	101,591
DEPRECIATION					
At 1 April 2023	10,200	4,986	9,785	976	25,947
Charge for year	1,700	-	-	281	1,981
At 31 March 2024	11,900	4,986	9,785	1,257	27,928
NET BOOK VALUE					
At 31 March 2024	73,100	-	-	563	73,663
At 31 March 2023	74,800	-	-	844	75,644

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	560	-
Other debtors	1,890	1,890
Gift aid recoverable	12,929	4,521
Prepayments	795	777
	16,174	7,188
	16,174	7,188

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	735
Social security and other taxes	255	336
Accruals	2,172	2,280
	2,427	3,351
	2,427	3,351

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	170,818	(27,116)	11,678	155,380
Restricted funds				
FASO Fund	5,367	4,519	-	9,886
Special Projects Fund	23,789	(2,654)	(12,670)	8,465
Thrive	2,685	(3,677)	992	-
Charity Shop Fund	3,511	(1,752)	-	1,759
	35,352	(3,564)	(11,678)	20,110
TOTAL FUNDS	206,170	(30,680)	-	175,490

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	61,377	(88,493)	(27,116)
Restricted funds			
FASO Fund	33,772	(29,253)	4,519
Special Projects Fund	-	(2,654)	(2,654)
Thrive	1,200	(4,877)	(3,677)
Charity Shop Fund	51,388	(53,140)	(1,752)
	86,360	(89,924)	(3,564)
TOTAL FUNDS	147,737	(178,417)	(30,680)

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	153,766	10,465	6,587	170,818
Restricted funds				
FASO Fund	8,333	(2,966)	-	5,367
Special Projects Fund	31,350	(974)	(6,587)	23,789
Thrive	4,795	(2,110)	-	2,685
Charity Shop Fund	3,115	396	-	3,511
	<u>47,593</u>	<u>(5,654)</u>	<u>(6,587)</u>	<u>35,352</u>
TOTAL FUNDS	<u>201,359</u>	<u>4,811</u>	<u>-</u>	<u>206,170</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,982	(71,517)	10,465
Restricted funds			
FASO Fund	32,728	(35,694)	(2,966)
Special Projects Fund	-	(974)	(974)
Thrive	3,083	(5,193)	(2,110)
Charity Shop Fund	63,725	(63,329)	396
	<u>99,536</u>	<u>(105,190)</u>	<u>(5,654)</u>
TOTAL FUNDS	<u>181,518</u>	<u>(176,707)</u>	<u>4,811</u>

The FASO Fund has been set up to provide healthcare, education and general holistic provisions, as well as to further the Christian faith in Burkino Faso and other parts of Africa.

The Special Projects fund was established to fund youth work in the local area, outside of the remit of Thrive. This involves preparing young people for life in the workplace and funding the provision of activities in school and in after school clubs.

Thrive has been set up to serve the needs of the local community by the provision of a drop-in centre and training facility for young people. Thrive serves the needs of the local community the provision of a drop-in centre and meeting place for SNCC and is used to facilitate SnaP.

The Charity Shop was established to raise money to support / deepen the work of the FASO Fund.

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

SOUTH NORMANTON COMMUNITY CHURCH

England & Wales - Charity number 1085935

Accounts

REGISTERED COMPANY NUMBER: 03990456 (England and Wales)

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
South Normanton Community Church

South Normanton Community Church

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South Normanton Community Church

Report of the Trustees **for the Year Ended 31 March 2023**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- (a) To advance the Christian faith in the UK and overseas - by the church providing activities in the local community and overseas. Locally the church offers regular weekly worship, teaching, fellowship and guidance within the community. Overseas the church is involved in humanitarian projects as well as directly supporting two roles.
- (b) To develop evangelism and outreach, providing opportunity for all to respond to the Gospel of Jesus Christ and to commit their lives to him.
- (c) To serve, through social action and evangelism - the under privileged, deprived and/or those who feel rejected.
- (d) To provide a relevant and Biblical approach to worship using music, drama and other means of a high quality, essential for effective communication in today's culture and to enable Christians to encourage each other in their faith and disciple other people.
- (e) To strengthen the faith of Christians through sound biblical teaching, fellowship and prayer so they are able to stand for Christ in today's world.
- (f) To promote and encourage work with children and young people, recognising that they need to be nurtured and respected and to integrate them into the church.

South Normanton Community Church

Report of the Trustees for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

We are continuing to meet as church members. Our aim continues to be to work in the best interests of the wider community.

South Normanton Community Church (www.southnormantoncommunitychurch.com)

We continued to develop moral learning and foundational teaching increasing faith and hope in individual lives and the wider community. Our pastoral care extends into the local community, not just within the confines of the church, and this has continued to grow at a steady pace.

Thrive

Improvements are being made to the interior of the building to expand the capabilities of this valuable resource.

Home to a youth centre offering various activities, including internet accessibility. The delivery of services has not only been sustained, but also improved by working more closely with our partners.

Here we work in partnership with the SNaP Development Project which provides a range of activities for youth. (Improvements have been made to the building, which are ongoing.)

We also hold SNCC small group meetings a "Friendly Bench" outreach. We negotiate with other partners to explore how by working together we can provide much needed services to local people.

Thrive also provides office space for our Pastor and Office Administrator.

Faso Fund

The FASO Fund continues to support work in Burkina Faso, South Africa and has expanded to include work in India.

Donations and gifts have continued to be received this year.

The Charity Shop

The charity shop has now operated for 13 years and income generated is used to support the work of the Faso Fund.

The shop has also acted as a catalyst for the local community, empowering many local people as volunteers. They are overseen by the shop manager and the assistant manager.

Partnership Working

In line with our aims and objectives we have developed links with:

- I. South Normanton Church Together, which is the churches working together to benefit the community, initially with the establishment of a foodbank (part of the Trussell Trust Network)
- II. South Normanton and Pinxton Development Project (SNaP) which provides youth and community services.
- III. Other Churches in the village and Elim Churches for training and oversight.

South Normanton Community Church

Report of the Trustees **for the Year Ended 31 March 2023**

FINANCIAL REVIEW

The Statement of Financial Activities is set out on Page 6 of the financial statements.

The Trustees are pleased with the results and year end financial position, which has remained stable, taking into account the current economic environment. The accounts are reviewed regularly with the aim of being able to provide a consistent level of activity, which can be maintained during the current year.

Investment Powers

These are governed by the Memorandum and Articles of Association which permit the funds to be invested in any investments, security or property that the Trustees see fit.

Reserves Policy

It is our expressed desire to operate with three months reserves in place. However we are constrained to a certain degree by the method in which our funders operate. Our policy is to only commit ourselves to expenditure after the funding has been approved.

Changes in fixed assets

The movements in fixed asset are set out in the notes to the accounts.

FUTURE PLANS

The trustees regularly review ongoing performance against objectives. Our current plans are detailed below:-

- Continue to outwork our strategy of working into the community by expanding the work from Thrive and developing our relationship with South Normanton and Pinxton Development Project and South Normanton Church Together.
- We are committed to working in partnership alongside other organisations to benefit the local community.
- Challenging social injustice by addressing financial, social, educational and environmental needs, and continuing to develop improved methods to measure the outcomes of our projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 11 May 2000 and registered as a Charity on 19 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees, consisting of the six appointed members, administer the Charity.

Trustee Induction and Training

Trustee induction and online training is provided to ensure trustees are aware of their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the Charity. Trustees are encouraged to access additional training events where these will facilitate the undertaking of their role.

Related parties

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

South Normanton Community Church

Report of the Trustees **for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public Benefit

The Trustees have had regard to the guidance, which from early 2008 meant we should report on the Charity's public benefit.

Two underlying principles are:

- i. There must be an identifiable benefit or benefits - that arise from our aims, and
- ii. Benefit must be to the public, or a section of the public, who our aims intend to benefit

As well as benefiting people with spiritual well-being, we serve the community in general. The public benefit of each of our activities is detailed in the section 'Achievements and Performance'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03990456 (England and Wales)

Registered Charity number

1085935

Registered office

39 High Street
South Normanton
Alfreton
Derbyshire
DE55 2AG

Trustees

Mr R King
Mrs C A King
Mr D Cook
Mr M A Comins
Mrs Z C Presland
Mrs A L Turner

Independent Examiner

Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Bankers

Unity Trust Bank Plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:

Mr R King - Trustee

**Independent Examiner's Report to the Trustees of
South Normanton Community Church**

Independent examiner's report to the trustees of South Normanton Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Wayne Thomas ACA

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

18 December 2023

South Normanton Community Church

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and grants	2	<u>81,982</u>	<u>99,536</u>	<u>181,518</u>	<u>172,814</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		<u>71,518</u>	<u>105,189</u>	<u>176,707</u>	<u>185,759</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	10,464 <u>6,587</u>	(5,653) <u>(6,587)</u>	4,811 <u>-</u>	(12,945) <u>-</u>
Net movement in funds		17,051	(12,240)	4,811	(12,945)
RECONCILIATION OF FUNDS					
Total funds brought forward		153,766	47,593	201,359	214,304
TOTAL FUNDS CARRIED FORWARD		<u><u>170,817</u></u>	<u><u>35,353</u></u>	<u><u>206,170</u></u>	<u><u>201,359</u></u>

The notes form part of these financial statements

South Normanton Community Church

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	75,644	-	75,644	76,500
CURRENT ASSETS					
Debtors	8	5,620	1,570	7,190	7,215
Cash at bank and in hand		92,905	33,782	126,687	122,465
		<u>98,525</u>	<u>35,352</u>	<u>133,877</u>	<u>129,680</u>
CREDITORS					
Amounts falling due within one year	9	(3,351)	-	(3,351)	(4,821)
NET CURRENT ASSETS					
		<u>95,174</u>	<u>35,352</u>	<u>130,526</u>	<u>124,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>170,818</u>	<u>35,352</u>	<u>206,170</u>	<u>201,359</u>
NET ASSETS					
		<u>170,818</u>	<u>35,352</u>	<u>206,170</u>	<u>201,359</u>
FUNDS					
	10			170,818	153,766
Unrestricted funds				35,352	47,593
Restricted funds				<u>206,170</u>	<u>201,359</u>
TOTAL FUNDS					
				<u>206,170</u>	<u>201,359</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

South Normanton Community Church

Balance Sheet - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 and were signed on its behalf by:

Mr R King - Trustee

South Normanton Community Church

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Shop income represents the amounts receivable for goods sold to customers. It is recognised at the point of sale.

Donations, grants and gifts are accounted for when received. Any resultant deed of covenant or gift aid tax claim is included as part of the income for the year.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is included within the costs of activities.

Direct charitable expenditure is allocated to the relevant category or mission outreach as shown in the income and expenditure account. Administrative expenditure is classified according to the nature of the cost.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include management, finance, and governance costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over the expected useful economic lives.

Freehold property	- 2% on cost
Music PA Equipment	- 25% on cost
Equipment	- 25% on cost
Computer equipment	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

South Normanton Community Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used for any purpose which is in accordance with the Charity's objectives and at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by either the donor or by way of indication when certain funds are raised. Expenditure is accounted for on a paid basis with any liabilities being met by the general fund until sufficient funds are received to settle these.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company details

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2. DONATIONS AND GRANTS

	2023	2022
	£	£
Donations	95,062	101,093
Grants	1,882	4,147
Gift aid recoverable	22,673	17,477
Shop income	61,901	50,097
	<u>181,518</u>	<u>172,814</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Derbyshire County Council	532	-
HMRC CJRS Grant	-	1,480
Restart grant	-	2,667
Parish Council	700	-
Warm Spaces grant	650	-
	<u>1,882</u>	<u>4,147</u>

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	<u>146,175</u>	<u>30,532</u>	<u>176,707</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	<u>1,982</u>	<u>1,915</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year salary of £9,120 was paid to a trustee for non trustee services provided (2022: £11,285 paid to two trustees).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

The average number of staff during the year was 4, (2022 - 6).

In the prior year this included 3 staff members who were employed by other agencies and we act as a 'salary bureau'.

	2023 £	2022 £
Salaries and wages	<u>52,998</u>	<u>46,807</u>

During the year no employee received emoluments exceeding £60,000.

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Music PA Equipment £	Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2022	85,000	4,986	9,785	694	100,465
Additions	-	-	-	1,126	1,126
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	85,000	4,986	9,785	1,820	101,591
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 April 2022	8,500	4,986	9,785	694	23,965
Charge for year	1,700	-	-	282	1,982
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	10,200	4,986	9,785	976	25,947
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 March 2023	74,800	-	-	844	75,644
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	76,500	-	-	-	76,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	1,890	1,890
Gift aid recoverable	4,523	4,591
Prepayments	777	734
	<hr/>	<hr/>
	7,190	7,215
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	735	2,554
Social security and other taxes	336	203
Accruals	2,280	2,064
	<hr/>	<hr/>
	3,351	4,821
	<hr/> <hr/>	<hr/> <hr/>

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	153,766	10,465	6,587	170,818
Restricted funds				
FASO Fund	8,333	(2,966)	-	5,367
Special Projects Fund	31,350	(974)	(6,587)	23,789
Thrive	4,795	(2,110)	-	2,685
Charity Shop Fund	3,115	396	-	3,511
	<u>47,593</u>	<u>(5,654)</u>	<u>(6,587)</u>	<u>35,352</u>
TOTAL FUNDS	<u>201,359</u>	<u>4,811</u>	<u>-</u>	<u>206,170</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,982	(71,517)	10,465
Restricted funds			
FASO Fund	32,728	(35,694)	(2,966)
Special Projects Fund	-	(974)	(974)
Thrive	3,083	(5,193)	(2,110)
Charity Shop Fund	63,725	(63,329)	396
	<u>99,536</u>	<u>(105,190)</u>	<u>(5,654)</u>
TOTAL FUNDS	<u>181,518</u>	<u>(176,707)</u>	<u>4,811</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	159,568	(5,802)	153,766
Restricted funds			
FASO Fund	9,319	(986)	8,333
Special Projects Fund	31,302	(222)	31,080
Thrive	4,068	727	4,795
Charity Shop Fund	10,047	(6,662)	3,385
	<u>54,736</u>	<u>(7,143)</u>	<u>47,593</u>
TOTAL FUNDS	<u>214,304</u>	<u>(12,945)</u>	<u>201,359</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,697	(85,499)	(5,802)
Restricted funds			
FASO Fund	34,024	(35,010)	(986)
Special Projects Fund	-	(222)	(222)
Thrive	3,688	(2,961)	727
Charity Shop Fund	55,405	(62,067)	(6,662)
	<u>93,117</u>	<u>(100,260)</u>	<u>(7,143)</u>
TOTAL FUNDS	<u><u>172,814</u></u>	<u><u>(185,759)</u></u>	<u><u>(12,945)</u></u>

The FASO Fund has been set up to provide healthcare, education and general holistic provisions, as well as to further the Christian faith in Burkino Faso and other parts of Africa.

The Special Projects fund was established to fund youth work in the local area, outside of the remit of Thrive. This involves preparing young people for life in the workplace and funding the provision of activities in school and in after school clubs.

Thrive has been set up to serve the needs of the local community by the provision of a drop-in centre and training facility for young people. Thrive serves the needs of the local community the provision of a drop-in centre and meeting place for SNCC and is used to facilitate SnAP.

The Charity Shop was established to raise money to support / deepen the work of the FASO Fund.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

South Normanton Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	95,062	101,093
Grants	1,882	4,147
Gift aid recoverable	22,673	17,477
Shop income	61,901	50,097
	<hr/>	<hr/>
	181,518	172,814
Total incoming resources	181,518	172,814
 EXPENDITURE		
Charitable activities		
Salaries and national insurance	52,723	43,619
Pensions	807	528
Travel and subsistence	3,005	1,826
Conferences and training	5,377	3,740
Gifts	15,753	17,660
Materials and resources	5,751	2,788
Hall hire	9,048	9,178
Burkina Faso Outreach	34,532	49,932
South Africa Outreach	12,913	12,420
Repairs and renewals	6,266	3,093
	<hr/>	<hr/>
	146,175	144,784
 Support costs		
Management		
Insurance	805	729
Telephone	564	284
Printing, postage and stationery	4,683	2,088
Advertising	1,032	1,711
Sundries	1,786	1,105
Premises expenses	14,345	27,650
Cleaning	965	1,334
Depreciation of tangible and heritage assets	1,981	1,915
	<hr/>	<hr/>
	26,161	36,816
 Finance		
Bank charges	1,252	1,389
 Governance costs		
Accountancy fees	2,280	2,016
Professional fees	839	754
	<hr/>	<hr/>
	3,119	2,770

This page does not form part of the statutory financial statements

South Normanton Community Church

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	<u>2023</u> £	<u>2022</u> £
Total resources expended	<u>176,707</u>	<u>185,759</u>
Net income/(expenditure)	<u><u>4,811</u></u>	<u><u>(12,945)</u></u>

This page does not form part of the statutory financial statements

SOUTH NORMANTON COMMUNITY CHURCH

England & Wales - Charity number 1085935

Accounts

REGISTERED COMPANY NUMBER: 03990456 (England and Wales)

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2022

for

South Normanton Community Church

South Normanton Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

South Normanton Community Church (Registered number: 03990456)

Report of the Trustees
for the Year Ended 31 March 2022

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- (a) To advance the Christian faith in the UK and overseas - by the church providing activities in the local community and overseas. Locally the church offers regular weekly worship, teaching, fellowship and guidance within the community. Overseas the church is involved in humanitarian projects as well as directly supporting two roles.
- (b) To develop evangelism and outreach, providing opportunity for all to respond to the Gospel of Jesus Christ and to commit their lives to him.
- (c) To serve, through social action and evangelism - the under privileged, deprived and/or those who feel rejected.
- (d) To provide a relevant and Biblical approach to worship using music, drama and other means of a high quality, essential for effective communication in today's culture and to enable Christians to encourage each other in their faith and disciple other people.
- (e) To strengthen the faith of Christians through sound biblical teaching, fellowship and prayer so they are able to stand for Christ in today's world.
- (f) To promote and encourage work with children and young people, recognising that they need to be nurtured and respected and to integrate them into the church.

South Normanton Community Church (Registered number: 03990456)

**Report of the Trustees
for the Year Ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

We are continuing to meet as church members. Our aim continues to be to work in the best interests of the wider community.

South Normanton Community Church (www.southnormantoncommunitychurch.com)

We continued to develop moral learning and foundational teaching increasing faith and hope in individual lives and the wider community. Our pastoral care extends into the local community, not just within the confines of the church, and this has continued to grow at a steady pace.

Partnership Working

In line with our aims and objectives we have developed links with:

- I. South Normanton Church Together, which is the churches working together to benefit the community, initially with the establishment of a foodbank (part of the Trussell Trust Network)
- II. South Normanton and Pinxton Development Project (SNaP) which provides youth and community.
- III. Other Churches in the village and Elim Churches for training and oversight.

Thrive

Ongoing improvements are being made to the building.

Thrive is the base for SNaP Development Project which provides a range of activities for youth. The delivery of services has been sustained and improved by working more closely with our partners.

We also hold SNCC small group meetings and a "Friendly Bench" outreach. We negotiate with other partners to explore how by working together we can provide much needed services to local people.

Thrive also provides office space for our Pastor, Administrator and rented office space occupied by Release, an independent charity.

Faso Fund

The FASO Fund continues to support work in Burkina Faso, South Africa and has expanded to include work in India and Romania.

Donations and gifts have continued to be received this year.

The Charity Shop

The charity shop has now operated for 12 years and income generated is used to support the work of the Faso Fund.

The shop has also acted as a catalyst for the local community, empowering many local people as volunteers. They are overseen by the shop manager and the assistant manager.

South Normanton Community Church (Registered number: 03990456)

**Report of the Trustees
for the Year Ended 31 March 2022**

FINANCIAL REVIEW

The Statement of Financial Activities is set out on Page 6 of the financial statements.

The Trustees are pleased with the results and year end financial position.

Investment Powers

These are governed by the Memorandum and Articles of Association which permit the funds to be invested in any investments, security or property that the Trustees see fit.

Reserves Policy

It is our expressed desire to operate with three months reserves in place. However we are constrained to a certain degree by the method in which our funders operate. Our policy is to only commit ourselves to expenditure after the funding has been approved.

Changes in fixed assets

The movements in fixed asset are set out in the notes to the accounts.

FUTURE PLANS

The trustees regularly review ongoing performance against objectives. Our current plans are detailed below:-

- Continue our strategy of working into the community by expanding the work from Thrive and developing our relationship with South Normanton and Pinxton Development Project and South Normanton Church Together.
- After recognising the need to train and develop our personnel, a formal training programme has been implemented and is reviewed regularly, and is seen as an on-going requirement to maintain the quality of our service delivery.
- We are committed to working in partnership alongside other organisations to benefit the local community.
- Challenging social injustice by addressing financial, social, educational and environmental needs, and continuing to develop improved methods to measure the outcomes of our projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 11 May 2000 and registered as a Charity on 19 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees, consisting of the six appointed members, administer the Charity.

Trustee Induction and Training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the Charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

South Normanton Community Church (Registered number: 03990456)

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public Benefit

The Trustees have had regard to the guidance, which from early 2008 meant we should report on the Charity's public benefit.

Two underlying principles are:

- i. There must be an identifiable benefit or benefits - that arise from our aims, and
- ii. Benefit must be to the public, or a section of the public, who our aims intend to benefit

As well as benefiting people with spiritual well-being, we serve the community in general. The public benefit of each of our activities is detailed in the section 'Achievements and Performance'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03990456 (England and Wales)

Registered Charity number

1085935

Registered office

39 High Street
South Normanton
Alfreton
Derbyshire
DE55 2AG

Trustees

Mr R King
Mrs C A King
Ms E Whatton (resigned 3.1.2022)
Mr D Cook
Mr M A Comins (appointed 1.9.2021)
Mrs Z C Presland (appointed 1.9.2021)
Mrs A L Turner (appointed 1.9.2021)

Independent Examiner

Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Bankers

Unity Trust Bank Plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG

Approved by order of the board of trustees on 30 October 2022 and signed on its behalf by:

Mr R King - Trustee

**Independent Examiner's Report to the Trustees of
South Normanton Community Church**

Independent examiner's report to the trustees of South Normanton Community Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

24 November 2022

South Normanton Community Church

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and grants	2	79,697	43,020	122,717	146,478
Other trading activities	3	-	50,097	50,097	26,625
Other income		-	-	-	650
Total		<u>79,697</u>	<u>93,117</u>	<u>172,814</u>	<u>173,753</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		<u>85,500</u>	<u>100,259</u>	<u>185,759</u>	<u>146,599</u>
NET INCOME/(EXPENDITURE)		(5,803)	(7,142)	(12,945)	27,154
 RECONCILIATION OF FUNDS					
Total funds brought forward		159,568	54,736	214,304	187,150
TOTAL FUNDS CARRIED FORWARD		<u>153,765</u>	<u>47,594</u>	<u>201,359</u>	<u>214,304</u>

The notes form part of these financial statements

South Normanton Community Church (Registered number: 03990456)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	76,500	-	76,500	78,415
CURRENT ASSETS					
Debtors	9	5,636	1,579	7,215	6,619
Cash at bank and in hand		73,833	48,632	122,465	132,555
		<hr/>	<hr/>	<hr/>	<hr/>
		79,469	50,211	129,680	139,174
CREDITORS					
Amounts falling due within one year	10	(2,203)	(2,618)	(4,821)	(3,285)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		77,266	47,593	124,859	135,889
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		153,766	47,593	201,359	214,304
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		153,766	47,593	201,359	214,304
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	11				
Unrestricted funds				153,766	159,568
Restricted funds				47,593	54,736
				<hr/>	<hr/>
TOTAL FUNDS				201,359	214,304
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2022 and were signed on its behalf by:

Mr R King - Trustee

The notes form part of these financial statements

South Normanton Community Church

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Shop income represents the amounts receivable for goods sold to customers. It is recognised at the point of sale.

Donations, grants and gifts are accounted for when received. Any resultant deed of covenant or gift aid tax claim is included as part of the income for the year.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is included within the costs of activities.

Direct charitable expenditure is allocated to the relevant category or mission outreach as shown in the income and expenditure account. Administrative expenditure is classified according to the nature of the cost.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include management, finance, and governance costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over the expected useful economic lives.

Freehold property	- 2% on cost
Music PA Equipment	- 25% on cost
Equipment	- 25% on cost
Trailers and motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

South Normanton Community Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used for any purpose which is in accordance with the Charity's objectives and at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by either the donor or by way of indication when certain funds are raised. Expenditure is accounted for on a paid basis with any liabilities being met by the general fund until sufficient funds are received to settle these.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company details

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2. DONATIONS AND GRANTS

	2022	2021
	£	£
Donations	101,093	110,127
Grants	4,147	17,880
Gift aid recoverable	17,477	18,471
	<u>122,717</u>	<u>146,478</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
HMRC CJRS Grant	1,480	17,880
Restart grant	2,667	-
	<u>4,147</u>	<u>17,880</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	50,097	26,625

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	144,784	40,975	185,759

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	1,915	1,916

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year salary of £6,390 was paid to a trustee for non trustee services provided (2021: £6,215).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

The average number of staff during the year was 6, (2021 - 5).

This includes 3 staff members who were employed by other agencies and we act as a 'salary bureau'.

	2022	2021
	£	£
Salaries and wages	46,807	32,595

During the year no employee received emoluments exceeding £60,000.

South Normanton Community Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Music PA Equipment £	Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	85,000	4,986	9,785	694	100,465
DEPRECIATION					
At 1 April 2021	6,800	4,771	9,785	694	22,050
Charge for year	1,700	215	-	-	1,915
At 31 March 2022	8,500	4,986	9,785	694	23,965
NET BOOK VALUE					
At 31 March 2022	76,500	-	-	-	76,500
At 31 March 2021	78,200	215	-	-	78,415

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	1,890	1,890
Gift aid recoverable	4,591	4,066
Prepayments	734	663
	<u>7,215</u>	<u>6,619</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,554	602
Social security and other taxes	203	613
Accruals	2,064	2,070
	<u>4,821</u>	<u>3,285</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	159,568	(5,802)	153,766
Restricted funds			
FASO Fund	9,319	(986)	8,333
Special Projects Fund	31,302	(222)	31,080
Cybercafe Fund	4,068	727	4,795
Charity Shop Fund	10,047	(6,662)	3,385
	<u>54,736</u>	<u>(7,143)</u>	<u>47,593</u>
TOTAL FUNDS	<u>214,304</u>	<u>(12,945)</u>	<u>201,359</u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,697	(85,499)	(5,802)
Restricted funds			
FASO Fund	34,024	(35,010)	(986)
Special Projects Fund	-	(222)	(222)
Cybercafe Fund	3,688	(2,961)	727
Charity Shop Fund	55,405	(62,067)	(6,662)
	<u>93,117</u>	<u>(100,260)</u>	<u>(7,143)</u>
TOTAL FUNDS	<u><u>172,814</u></u>	<u><u>(185,759)</u></u>	<u><u>(12,945)</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
General fund	59,240	79,900	20,428	159,568
Restricted funds				
FASO Fund	9,407	-	(88)	9,319
Special Projects Fund	32,528	-	(1,226)	31,302
Cybercafe Fund	3,478	-	590	4,068
Charity Shop Fund	2,597	-	7,450	10,047
	<u>48,010</u>	<u>-</u>	<u>6,726</u>	<u>54,736</u>
TOTAL FUNDS	<u><u>107,250</u></u>	<u><u>79,900</u></u>	<u><u>27,154</u></u>	<u><u>214,304</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,126	(51,698)	20,428
Restricted funds			
FASO Fund	47,231	(47,319)	(88)
Special Projects Fund	-	(1,226)	(1,226)
Cybercafe Fund	4,349	(3,759)	590
Charity Shop Fund	50,047	(42,597)	7,450
	<u>101,627</u>	<u>(94,901)</u>	<u>6,726</u>
TOTAL FUNDS	<u><u>173,753</u></u>	<u><u>(146,599)</u></u>	<u><u>27,154</u></u>

South Normanton Community Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

The FASO Fund has been set up to provide health, care, education and general holistic provisions, as well as to further the Christian faith in Burkino Faso and other parts of Africa.

The Special Projects fund was established to fund youth work in the local area, outside of the remit of the Cyber Café. This involves preparing young people for life in the workplace and funding the provision of activities in school and in after school clubs.

The Cyber Café has been set up to serve the needs of the local community by the provision of a drop-in centre and training facility for young people.

The Charity Shop was established to raise money to support / deepen the work of the FASO Fund.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

SOUTH NORMANTON COMMUNITY CHURCH

England & Wales - Charity number 1085935

Accounts

REGISTERED COMPANY NUMBER: 03990456 (England and Wales)

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2021
for
South Normanton Community Church
(A company Limited by Guarantee)

South Normanton Community Church
(A company Limited by Guarantee)

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Detailed Statement of Financial Activities	14 to 15

South Normanton Community Church
(A company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31 March 2021

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- (a) To advance the Christian faith in the UK and overseas - by the church providing activities in the local community and overseas. Locally the church offers regular weekly worship, teaching, fellowship and guidance within the community. Overseas the church is involved in humanitarian projects as well as directly supporting two roles.
- (b) To develop evangelism and outreach, providing opportunity for all to respond to the Gospel of Jesus Christ and to commit their lives to him.
- (c) To serve, through social action and evangelism - the under privileged, deprived and/or those who feel rejected.
- (d) To provide a relevant and Biblical approach to worship using music, drama and other means of a high quality, essential for effective communication in today's culture and to enable Christians to encourage each other in their faith and disciple other people.
- (e) To strengthen the faith of Christians through sound biblical teaching, fellowship and prayer so they are able to stand for Christ in today's world.
- (f) To promote and encourage work with children and young people, recognising that they need to be nurtured and respected and to integrate them into the church.

South Normanton Community Church
(A company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

We are continuing to meet as church members. Our aim continues to be to work in the best interests of the wider community.

South Normanton Community Church (www.southnormantoncommunitychurch.com)

We continued to develop moral learning and foundational teaching increasing faith and hope in individual lives and the wider community. Our pastoral care extends into the local community, not just within the confines of the church, and this has continued to grow at a steady pace.

Thrive

Home to a youth centre offering various activities, including internet accessible personal computers. The delivery of services has not only been sustained, but also improved by working more closely with our partners.

Here we work in partnership with the SNaP Development Project which provides a range of activities for youth. (Improvements have been made to the building, which are ongoing).

We also hold SNCC small group meetings and a "Friendly Bench" outreach. We negotiate with other partners to explore how by working together we can provide much needed services to local people.

Thrive also provides office space for our Administrator and for Release, an independent financial charity.

Faso Fund

Under the aegis of the Faso Fund, work continues to be funded and expanded in different parts of the African continent and we have also financially supported a school and an orphanage in India.

In Burkina Faso, we continue to support the development of schools (pre-school, primary and secondary), a clinic, maternity unit and orphanage.

The number of both employees and beneficiaries of these projects has continued to grow and we continue to develop sources of funding.

The support of works in South Africa has helped to provide a community/orphanage building at Village 3 near Kidds Beach. Two of our church members relocated to SA to further this work. Donations and gifts have continued to be received this year, which brings additional humanitarian aid to parts of Africa and India.

The Charity Shop

The charity shop has now operated for 11 years and income from the Charity shop is used to support the work of the Faso Fund.

The shop has also acted as a catalyst for the local community, empowering many local people as volunteers. They are overseen by the shop manager and the assistant manager.

Partnership Working

In line with our aims and objectives we have developed links with:

- I. South Normanton Churches Together, which is the churches working together to benefit the community, initially with the establishment of a foodbank (part of the Trussell Trust Network)
- II. South Normanton and Pinxton Development Project (SNaP) which provides youth and community services.
- III. Release Financial Charity which delivers free, confidential and non-judgemental money education, debt advice and support services to the local community.

South Normanton Community Church
(A company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31 March 2021

FINANCIAL REVIEW

The Statement of Financial Activities is set out on Page 6 of the financial statements.

The Trustees are satisfied with the results and year end financial position, taking into account the national economic austerity measures which has decimated many of the life changing works we are involved with. We are reviewing this situation and hope to be able to at least provide a consistent level of activity, which can be maintained during the current year.

Investment Powers

These are governed by the Memorandum and Articles of Association which permit the funds to be invested in any investments, security or property that the Trustees see fit.

Reserves Policy

It is our expressed desire to operate with three months reserves in place. However we are constrained to a certain degree by the method in which our funders operate. Our policy is to only commit ourselves to expenditure after the funding has been approved.

Changes in fixed assets

The movements in fixed asset are set out in the notes to the accounts.

FUTURE PLANS

The trustees regularly review its ongoing performance against its objectives. Our current plans are detailed below:-

- Continue to outwork our strategy of working into the community by developing our relationship with South Normanton and Pinxton Development Project.
- Other expression of the aforementioned strategy are also demonstrated by, in particular, Thrive and the links with Release Financial Charity.
- After recognising the need to train and develop our personnel, a formal training programme has been implemented and is reviewed regularly, and is seen as an on-going requirement to maintain the quality of our service delivery.
- We are committed to working in partnership alongside other organisations to benefit the local community.
- Challenging social injustice by addressing financial, social, educational and environmental needs, and continuing to develop improved methods to measure the outcomes of our projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 11 May 2000 and registered as a Charity on 19 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The Board of Trustees consisting of the four elected members administer the Charity

Trustee Induction and Training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the Charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Related parties

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

South Normanton Community Church
(A company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public Benefit

The Trustees have had regard to the guidance, which from early 2008 meant we should report on the Charity's public benefit.

Two underlying principles are:

- i. There must be an identifiable benefit or benefits - that arise from our aims, and
- ii. Benefit must be to the public, or a section of the public, who our aims intend to benefit

As well as benefiting people with spiritual well-being, we serve the community in general. The public benefit of each of our activities is detailed in the section 'Achievements and Performance'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03990456 (England and Wales)

Registered Charity number
1085935

Registered office
39 High Street
South Normanton
Alfreton
Derbyshire
DE55 2AG

Trustees
R King
Mrs C A King
Ms E Whatton
D Cook

Independent Examiner
Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Bankers
Unity Trust Bank Plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG

Approved by order of the board of trustees on and signed on its behalf by:

.....
R King - Trustee

Independent Examiner's Report to the Trustees of
South Normanton Community Church
(A company Limited by Guarantee)

Independent examiner's report to the trustees of South Normanton Community Church (A company Limited by Guarantee) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Date:

South Normanton Community Church
(A company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and grants	2	71,476	75,002	146,478	118,264
Other trading activities	3	-	26,625	26,625	49,952
Other income		650	-	650	3,900
Total		<u>72,126</u>	<u>101,627</u>	<u>173,753</u>	<u>172,116</u>
 EXPENDITURE ON					
Charitable activities					
Charitable Activities		51,698	94,901	146,599	161,644
NET INCOME		<u>20,428</u>	<u>6,726</u>	<u>27,154</u>	<u>10,472</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		59,240	48,010	107,250	95,078
Prior year adjustment	7	79,900	-	79,900	81,600
As restated		<u>139,140</u>	<u>48,010</u>	<u>187,150</u>	<u>176,678</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>159,568</u></u>	<u><u>54,736</u></u>	<u><u>214,304</u></u>	<u><u>187,150</u></u>

The notes form part of these financial statements

South Normanton Community Church
(A company Limited by Guarantee)

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds as restated £
FIXED ASSETS					
Tangible assets	8	78,415	-	78,415	80,331
CURRENT ASSETS					
Debtors	9	6,043	576	6,619	6,489
Cash at bank and in hand		75,147	57,408	132,555	104,107
		<u>81,190</u>	<u>57,984</u>	<u>139,174</u>	<u>110,596</u>
CREDITORS					
Amounts falling due within one year	10	(37)	(3,248)	(3,285)	(3,777)
NET CURRENT ASSETS		<u>81,153</u>	<u>54,736</u>	<u>135,889</u>	<u>106,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,568</u>	<u>54,736</u>	<u>214,304</u>	<u>187,150</u>
NET ASSETS		<u>159,568</u>	<u>54,736</u>	<u>214,304</u>	<u>187,150</u>
FUNDS	11				
Unrestricted funds				159,568	139,140
Restricted funds				54,736	48,010
TOTAL FUNDS				<u>214,304</u>	<u>187,150</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
R King - Trustee

The notes form part of these financial statements

South Normanton Community Church
(A company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Shop income represents the amounts receivable for goods sold to customers. It is recognised at the point of sale.

Donations, grants and gifts are accounted for when received. Any resultant deed of covenant or gift aid tax claim is included as part of the income for the year.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered and is included within the costs of activities.

Direct charitable expenditure is allocated to the relevant category or mission outreach as shown in the income and expenditure account. Administrative expenditure is classified according to the nature of the cost.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include management, finance, and governance costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over the expected useful economic lives.

Freehold property	- 2% on cost
Music PA Equipment	- 25% on cost
Equipment	- 25% on cost
Trailers and motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

South Normanton Community Church
(A company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used for any purpose which is in accordance with the Charity's objectives and at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for a particular restricted purpose within the objectives of the Charity. Restrictions arise when specified by either the donor or by way of indication when certain funds are raised. Expenditure is accounted for on a paid basis with any liabilities being met by the general fund until sufficient funds are received to settle these.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company details

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2. DONATIONS AND GRANTS

	2021	2020 as restated
	£	£
Donations	110,127	102,097
Grants	17,880	-
Gift aid recoverable	18,471	16,167
	<u>146,478</u>	<u>118,264</u>

Grants received, included in the above, are as follows:

	2021	2020 as restated
	£	£
HMRC CJRS Grant	<u>17,880</u>	<u>-</u>

South Normanton Community Church
(A company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. OTHER TRADING ACTIVITIES

	2021	2020 as restated
	£	£
Shop income	26,625	49,952

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020 as restated
	£	£
Depreciation - owned assets	1,916	1,916

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year salary of £6,215 was paid to a trustee for non trustee services provided (2020: £6,332).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

The average number of staff during the year was 5, (2020 - 6).

This includes 3 staff members who were employed by other agencies and we act as a 'salary bureau'.

	2021	2020
	£	£
Salaries and wages	32,595	41,927

During the year no employee received emoluments exceeding £60,000.

7. PRIOR YEAR ADJUSTMENT

A prior year adjustment has been made in relation to a property that was donated to the company in November 2017 at a value of £85,000 but not included in prior year accounts. The effect of the adjustment is to increase net assets by £79,900, which is made up of the donated property value at the date of donation less depreciation charged from the donation date.

South Normanton Community Church
(A company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Music PA Equipment £	Equipment £	Computer equipment £	Totals £
COST					
At 1 April 2020 and 31 March 2021	85,000	4,986	9,785	694	100,465
DEPRECIATION					
At 1 April 2020	5,100	4,555	9,785	694	20,134
Charge for year	1,700	216	-	-	1,916
At 31 March 2021	6,800	4,771	9,785	694	22,050
NET BOOK VALUE					
At 31 March 2021	78,200	215	-	-	78,415
At 31 March 2020	79,900	431	-	-	80,331

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 as restated £
Other debtors	1,890	1,890
Gift aid recoverable	4,066	3,890
Prepayments	663	709
	<u>6,619</u>	<u>6,489</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 as restated £
Trade creditors	602	1,037
Social security and other taxes	613	670
Accruals	2,070	2,070
	<u>3,285</u>	<u>3,777</u>

South Normanton Community Church
(A company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
General fund	59,240	79,900	20,428	159,568
Restricted funds				
FASO Fund	9,407	-	(88)	9,319
Special Projects Fund	32,528	-	(1,226)	31,302
Cybercafe Fund	3,478	-	590	4,068
Charity Shop Fund	2,597	-	7,450	10,047
	<u>48,010</u>	<u>-</u>	<u>6,726</u>	<u>54,736</u>
TOTAL FUNDS	<u>107,250</u>	<u>79,900</u>	<u>27,154</u>	<u>214,304</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,126	(51,698)	20,428
Restricted funds			
FASO Fund	47,231	(47,319)	(88)
Special Projects Fund	-	(1,226)	(1,226)
Cybercafe Fund	4,349	(3,759)	590
Charity Shop Fund	50,047	(42,597)	7,450
	<u>101,627</u>	<u>(94,901)</u>	<u>6,726</u>
TOTAL FUNDS	<u>173,753</u>	<u>(146,599)</u>	<u>27,154</u>

Comparatives for movement in funds

	At 1.4.19 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds					
General fund	43,003	81,600	18,737	(4,200)	139,140
Restricted funds					
FASO Fund	8,851	-	(1,844)	2,400	9,407
Special Projects Fund	32,790	-	(262)	-	32,528
Cybercafe Fund	885	-	793	1,800	3,478
Charity Shop Fund	9,549	-	(6,952)	-	2,597
	<u>52,075</u>	<u>-</u>	<u>(8,265)</u>	<u>4,200</u>	<u>48,010</u>
TOTAL FUNDS	<u>95,078</u>	<u>81,600</u>	<u>10,472</u>	<u>-</u>	<u>187,150</u>

South Normanton Community Church
(A company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,438	(58,701)	18,737
Restricted funds			
FASO Fund	39,067	(40,911)	(1,844)
Special Projects Fund	900	(1,162)	(262)
Cybercafe Fund	3,750	(2,957)	793
Charity Shop Fund	50,961	(57,913)	(6,952)
	<u>94,678</u>	<u>(102,943)</u>	<u>(8,265)</u>
TOTAL FUNDS	<u>172,116</u>	<u>(161,644)</u>	<u>10,472</u>

The FASO Fund has been set up to provide health, care, education and general holistic provisions, as well as to further the Christian faith in Burkino Faso and other parts of Africa.

The Special Projects fund was established to fund youth work in the local area, outside of the remit of the Cyber Café. This involves preparing young people for life in the workplace and funding the provision of activities in school and in after school clubs.

The Cyber Café has been set up to serve the needs of the local community by the provision of a drop-in centre and training facility for young people.

The Charity Shop was established to raise money to support / deepen the work of the FASO Fund.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

South Normanton Community Church
(A company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021	2020
	£	as restated £
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	110,127	102,097
Grants	17,880	-
Gift aid recoverable	18,471	16,167
	146,478	118,264
Other trading activities		
Shop income	26,625	49,952
Other income		
Management income	650	3,900
	173,753	172,116
EXPENDITURE		
Charitable activities		
Salaries and national insurance	32,595	41,927
Pensions	299	519
Travel and subsistence	-	125
Conferences and training	(170)	4,893
Gifts	25,347	16,618
Materials and resources	2,482	3,876
Hall hire	1,867	8,425
Burkina Faso Outreach	43,447	35,643
South Africa Outreach	12,650	12,650
Repairs and renewals	1,866	1,065
	120,383	125,741
Support costs		
Management		
Insurance	769	637
Telephone	325	221
Printing, postage and stationery	2,739	3,333
Advertising	940	1,667
Sundries	1,339	739
Premises expenses	12,008	17,463
Cleaning	1,313	1,356
Management costs	650	3,900
Depreciation of tangible and heritage assets	1,916	1,916
	21,999	31,232
Finance		
Bank charges	1,071	1,833

This page does not form part of the statutory financial statements

South Normanton Community Church
(A company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021	2020
	£	as restated £
Finance		
Governance costs		
Accountancy fees	2,022	2,070
Professional fees	1,124	768
	<hr/>	<hr/>
	3,146	2,838
	<hr/>	<hr/>
Total resources expended	146,599	161,644
	<hr/>	<hr/>
Net income	27,154	10,472
	<hr/> <hr/>	<hr/> <hr/>