

## **ANNUAL REPORT: Year ending 31 December 2020**

Over the last 12 months we have continued to be part of the Christian presence in Highbridge and Burnham along with the other churches in the town. We are members of "Burnham Churches Together". We enjoy good relations with them and trust that this will continue to be the case. Steve Mason continues to lead the work, supported by his wife Sharon who is also devoted to the cause.

Our purpose, as always, is to spread the good news of Jesus Christ and to help the poor and marginalized in our area, as best as we are able.

For the first part of the year we were able to continue our normal activities until they were severely curtailed by "Covid" restrictions. Our Arts Cafe, breakfasts, tea parties and Carols by Candlelight have all had to be cancelled for the remainder of the year. Since March we have met weekly via "Zoom" which has enabled us to keep the core membership engaged with us but regret that digital media does not appeal to all. Even through these difficult times, a number of our members have continued to support us financially. We have not resorted to furloughing staff.

This year we have teamed up with "Grace Advocacy", a charity that provides debt counselling and support to people accessing benefits to which they are entitled. Several of our volunteers regularly give up their time to help complete the necessary paperwork so that people can get the financial support that they need to live.

Within our funds we have some £5,000 earmarked towards the purchase of a building. These are the proceeds of an appeal some years ago which fell far short of the target and the Trustees at the time felt that it was clearly not right to pursue it any further. This money remains earmarked for that purpose only, until the time is right for it to be spent in that way.

We look forward to continuing to serve Burnham and Highbridge and the wider community as restrictions are eased.

The trustees.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Burnham-on-Sea Community Church

No (if any)  
1118418

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st January 2020

To

Period end date  
31st December 2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Regular offerings	21,095	-	-	21,095	24,877
Gift Aid from HMRC	4,795	-	-	4,795	5,169
Building Fund	-	-	-	-	-
Bank Interest	27	-	-	27	56
Events	27	18	-	44	151
Grant from Seedbed Trust for Art Café	-	-	-	-	-
Minitries	62	-	-	62	1,384
Admin	-	-	-	-	22
<b>Sub total (Gross income for AR)</b>	<b>26,006</b>	<b>18</b>	<b>-</b>	<b>26,023</b>	<b>31,659</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,006</b>	<b>18</b>	<b>-</b>	<b>26,023</b>	<b>31,659</b>
<b>A3 Payments</b>					
Employee costs	22,103	-	-	22,103	18,312
Telephone and internet	1,859	-	-	1,859	1,829
Hire of hall	1,759	-	-	1,759	3,624
Events	367	-	-	367	925
Insurance	307	-	-	307	292
Christian Copyright license	-	-	-	-	294
Gifts to visiting speakers	512	-	-	512	300
Charity / Christian gifts	100	-	-	100	1,411
Subscriptions & membership fees	129	-	-	129	261
Art Café	50	-	-	50	150
Independent Examination	987	-	-	987	-
Miscellaneous	143	50	-	193	387
<b>Sub total</b>	<b>28,315</b>	<b>50</b>	<b>-</b>	<b>28,365</b>	<b>27,785</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Printer	-	-	-	-	303
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303</b>
<b>Total payments</b>	<b>28,315</b>	<b>50</b>	<b>-</b>	<b>28,365</b>	<b>28,088</b>
<b>Net of receipts/(payments)</b>	<b>-2,309</b>	<b>-33</b>	<b>-</b>	<b>-2,342</b>	<b>3,571</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,903</b>	<b>9,732</b>	<b>-</b>	<b>33,635</b>	<b>30,064</b>
<b>Cash funds this year end</b>	<b>21,594</b>	<b>9,700</b>	<b>-</b>	<b>31,293</b>	<b>33,635</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	49	-	-
	Current Bank Account	3,385	-	-
	Savings Bank Account	18,160	9,700	-
	<b>Total cash funds</b>	<b>21,594</b>	<b>9,700</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Computer and audio equipment at cost	1,000	-	-
	Printer at cost	303	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mr Philip Marshall, Treasurer, BOSCC	

Mr. Philip Marshall,  
Burnham-on-Sea Community Church,  
35 Rosewood Close,  
Burnham-on-Sea,  
Somerset, TA8 1HG

15/4/2021

Dear Phil and all Trustees of Burnham-On-Sea Community Church,

**Re: Independent Examination of 2020 records  
and Charity Accounts for Charity Commission**

Many thanks for giving us the opportunity to do a third independent check of your accounts and bookkeeping records & produce the accounts in a format for the Charity commission.

We have now completed a thorough check of the bookkeeping, prime documents (mainly invoices) and bank statements. We found everything in good order again. It was good to see many of the points we made regarding 2018 accounts have been actioned. There were no anomalies to report except we could not find a payment to CCLI?

We have produced your accounts in the Charity Commission format, and they are enclosed for your perusal and attention. We have listed the Building fund and Seedbed trust grant as restricted funds and all figures reconcile to your records. When you have viewed and signed, you will need to download them onto the Charity Commission website.

We trust this is all in order. If so, we will now return your physical records by 1<sup>st</sup> class tracked post and send you one invoice for the two years Independent examination and charity accounts.

Yours sincerely



Keith Jefferies ACMA, CGMA  
Director  
Jefferies Accountancy Services Ltd