

# ST DAVIDS COMMUNITY CHURCH

England & Wales · Charity number 1130387

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2009-06-26

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

## Contact

---

**Address** St. Davids Community Church  
Anthony Road  
Farringdon  
Sunderland  
SR3 3HG

**Phone** 01915229609

**Email** [stdavidscommunityproject@gmail.com](mailto:stdavidscommunityproject@gmail.com)

## Activities

---

**Objects:** A TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME SEE FITB TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FITC TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT

**Activities:** Working with people in the local community to develop and further their skills through various activities - Music lessons, Articultural Courses, Family Nurturing Courses.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARTS OF THE UNITED KINGDOM OR THE WORLD
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,689	£18,271	-	-
2024-03-31	£21,101	£34,409	-	-
2023-03-31	£35,275	£34,362	-	-
2022-03-31	£23,926	£35,856	-	-
2021-03-31	£42,346	£35,794	-	-

## Trustees

Name	Role	Appointed
ANDREW KENT		
Michael Lowrie		2026-01-01
Tracy White		2026-01-01

**ST DAVIDS COMMUNITY CHURCH**

England & Wales - Charity number 1130387

---

# Accounts

---

Charity number  
1130387

St Davids Community Church  
Trustees' Report and Accounts  
31 March 2023

**St Davids Community Church  
Trustees' report and accounts  
Contents**

	<b>Page</b>
Trustees' annual report	3,6
Independent examiner's report	7
Receipts and payments account	8
Statement of assets and liabilities	9
Notes to the accounts	10,11

**St Davids Community Church  
Trustees' Annual Report  
for the year ended 31 March 2023**

Charity number: 1130387

**Objectives and Activities**

***Summary of the purposes of the charity as set out in its governing document***

A) to advance the christian faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time see fit.

B) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

C) to advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time think fit.

***Summary of the main activities in relation to those purposes for the public benefit.***

The main activities undertaken during the year to further the charity's purpose and for the public benefit have been as follows:-

Church services were held every Sunday throughout the year, which were open to anyone wishing to attend.

Guest speakers also visited the church during the year and preached in our services.

Work with young people continues and includes educational residential experiences, volunteering opportunities and participation in sponsored events.

Local people are involved in the garden and woodwork project learning how to grow vegetables and plants and making items of garden furniture.

Drop In sessions provide opportunities for visitors to use computers and access information and advice in their search for employment and benefit entitlement.

Rainbow Kidz provides educational and leisure activities for children.

Crafts activities provided an opportunity for all ages and abilities to be creative.

Cookery sessions provided an opportunity for all ages and abilities to learn basic cooking skills.

Volunteers and families went on day trips to Richmond and Catterick for well-earned breaks for all of their hard work.

Two Men's breakfast mornings were organised which included a full english breakfast.

Four Women's nights were organised for coffee, cake and a chat.

Educational work was done in partnership with NHS providing awareness raising sessions and advice regarding smoking cessation, healthy eating and fitness.

***Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission***

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information**

***Contribution made by volunteers***

The valuable assistance from volunteers is much appreciated by the Trustees and volunteer involvement has contributed to the activities and services provided by the charity.

## **Achievements and Performance**

### ***Summary of the main achievements and performance of the charity:-***

Provision is inclusive, for all ages and abilities, including individuals and families.

More volunteer involvement has contributed to the success of the project.

Most activities, events and courses have been well attended throughout the period.

Numbers accessing the organisation have steadily increased.

More people were volunteering and undertook training.

## **Additional information**

### ***Fundraising activities during the year***

The organisation worked in partnership with the Youth A690 and received funding from Sunderland Council for Warm spaces to create a safe place for people to go to keep warm. We also received money from Sunderland Council for What matters next, phase 3 Warm spaces for tutor costs, activities, promotion and refreshments.

Fundraising was organised to raise some money for the sound system

## **Financial Review**

### ***Review of the charity's financial position at the end of the period***

The charity has recorded a surplus this year of £913 which is a vast improvement on the deficit of £11,930 in the previous year.

Income has increased this year to £35,275 (2022: £23,926) due to an increase in grant income, donations and a gift aid claim being submitted.

Expenditure has reduced slightly to £34,362 (2022: £35,856) but has remained at a similar level to the previous year.

The total funds held by the charity as at 31st March 2023 were £17,571 (2022: £16,658). This amount is made up of £631 restricted and £16,940 of unrestricted funds.

Unrestricted funds have increased to £16,940 this year (2022: £15,777) as a result of the surplus recorded.

The trustees are expecting the charities income to be at a similar level in the coming year. This will enable the charity to continue to run its full range of activities.

### ***Statement explaining the policy for holding reserves stating why they are held***

The trustees always plan to hold unrestricted cash reserves that are sufficient to cover the running costs of the charity for a minimum period of six months.

This would enable the charity to be able to continue providing our services should future donations and other income drop. The reserves will also act as a safety net for any large unexpected expenditure that may arise in the future.

### ***Amount of reserves held***

The amount of unrestricted reserves held by the charity as at 31st March 2023 were £16,940.

The reserves held are currently only slightly below the trustee's desired level.

### ***Reasons for holding zero reserves***

The charity has no plans to hold zero reserves.

***Details of fund materially in deficit***

No funds were in deficit at the year end.

***Explanation of any uncertainties about the charity continuing as a going concern***

There are no current concerns about the charity continuing as a going concern.

**Additional information**

***The charity's principal sources of funds***

Almost all of the charity's funding currently comes from donations.

Grants were also received during the year from Sunderland City Council to help fund our activities.

**Structure, Governance and Management**

**Description of charity's trusts:**

***Type of governing document***

The charity is governed by its constitution adopted on 8th June 2009.

***How is the charity constituted?***

St Davids Community Church is a registered charity (no.1130387) and was registered on 26th June 2009.

***Trustee selection methods including details of any constitutional provisions***

Trustees are elected each year at the Annual General Meeting of the charity by the members.

**Reference and Administrative details**

<b><i>Charity name</i></b>	St Davids Community Church
<b><i>Registered charity number</i></b>	1130387
<b><i>Charity's principal address</i></b>	Anthony Road Farringdon Sunderland Tyne & Wear SR3 3HG

**Names of the charity trustees who manage the charity**

L Kent	J Jeludin
A Kent	S Mileson

All trustees served for the whole year unless otherwise indicated above.

**Additional information**

Details of the Independent Examiner:  
SE Squirrell FMAAT  
8 West Acre  
Consett  
Co Durham  
DH8 0AY

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature:** \_\_\_\_\_

**Trustees name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Independent Examiner's Report

### Report to the trustees of St Davids Community Church

On the accounts for the year ended 31 March 2023

Charity number: 1130387

#### Set out on pages 8 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

SE Squirrell FMAAT  
The Association of Accounting Technicians

8 West Acre  
Consett  
Co Durham  
DH8 0AY

**St Davids Community Church**  
**Receipts and Payments Account**  
**For the period from 1 April 2022 to 31 March 2023**

	Notes	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £	Prior year funds 2022 £
<b>Receipts</b>					
Church Tithes		19,081	-	19,081	19,627
HMRC Gift Aid		2,767	-	2,767	-
Sunderland City Council - What Matters Next		-	2,340	2,340	-
Sunderland City Council - Community Chest		-	-	-	539
Sunderland City Council (YAP) - Warm Spaces		5,000	-	5,000	-
Other Donations		5,807	-	5,807	3,760
Other income		80	-	80	-
Sub total	4	32,735	2,340	35,075	23,926
<b>Asset and Investment Sales, etc.</b>		200	-	200	-
<b>Total receipts</b>		<b>32,935</b>	<b>2,340</b>	<b>35,275</b>	<b>23,926</b>
<b>Payments</b>					
Pastor's wages	3	20,256	-	20,256	21,600
Guest speakers		360	-	360	1,560
BGL, covid 19 support costs		-	754	754	1,053
Sunderland City Council - What Matters Next costs		-	1,836	1,836	-
Mother church pastor tithes		2,400	-	2,400	2,540
Premises		479	-	479	1,753
Insurance		1,825	-	1,825	1,715
Water		1,578	-	1,578	288
Electric and gas		2,279	-	2,279	1,892
Telephone		548	-	548	549
Accommodation		-	-	-	218
Cleaning		555	-	555	453
Provisions		4	-	4	251
Professional fees	2	430	-	430	410
Other Expenditure		1,058	-	1,058	1,574
Sub total		31,772	2,590	34,362	35,856
<b>Asset and investment purchases, etc.</b>		-	-	-	-
<b>Total payments</b>	4	<b>31,772</b>	<b>2,590</b>	<b>34,362</b>	<b>35,856</b>
<b>Net of receipts/payments (-)</b>		<b>1,163</b>	<b>- 250</b>	<b>913</b>	<b>- 11,930</b>
Cash funds last year end		15,777	881	16,658	28,588
<b>Cash funds this year end</b>		<b>16,940</b>	<b>631</b>	<b>17,571</b>	<b>16,658</b>

**St Davids Community Church**  
**Statement of Assets and Liabilities as at 31 March 2023**

		<b>2023</b>
	<b>Details</b>	<b>£</b>
<b>Cash funds</b>	Barclays bank account	17,539
	Cash account	<u>32</u>
	Total cash funds	<u>17,571</u>

		<b>Cost</b>	<b>Current value</b>
<b>Assets retained for the charity's own use</b>	Equipment	£ 5,653	£ 674
		£ -	£ -
		<u>£ -</u>	<u>£ -</u>
		£ 5,653	£ 674
		<u>£ 5,653</u>	<u>£ 674</u>

		<b>Amount due</b>	<b>When due</b>
<b>Liabilities</b>	Independent examiner fees	£ 460	Jan-24
	Other creditors	£ 403	Apr-23
	Gas and electric charges	<u>£ 554</u>	Apr-23
		£ 1,417	
		<u>£ 1,417</u>	

Signed on behalf of all the trustees

**Signature:** \_\_\_\_\_

**Trustees name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**St Davids Community Church**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Basis of preparation**

These accounts have been prepared as receipts and payments accounts as allowed under section 133 of the Charities Act 2011

**2 Details of certain items of expenditure**

**Fees for examination of the accounts**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Independent examiner's fees	430	410
Other fees paid to the independent examiner	-	-

**3 Paid Employees**

**Staff Costs**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Pastor's Remuneration	20,256	21,600
<b>Total staff costs</b>	<b>20,256</b>	<b>21,600</b>

The pastor works on a self-employed basis and is not subject to PAYE. The charity does not have any other employees.

**4 Charity funds**

**4.1 Details of material funds held and movements during the CURRENT reporting period**

**Restricted Funds**

<b>Fund names</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Fund balances carried forward £</b>
BGL Group Limited	754	-	754	-
Sunderland City Council - What Matters Next	-	2,340	1,836	504
Sunderland City Council - Community Chest	127	-	-	127
<b>Total Restricted Funds</b>	<b>881</b>	<b>2,340</b>	<b>2,590</b>	<b>631</b>

**Unrestricted Funds**

General fund	15,777	32,935	31,772	16,940
<b>Total Unrestricted Funds</b>	<b>15,777</b>	<b>32,935</b>	<b>31,772</b>	<b>16,940</b>
<b>Total Funds</b>	<b>16,658</b>	<b>35,275</b>	<b>34,362</b>	<b>17,571</b>

The purposes for which the funds detailed above are held by the charity are as follows:-

**Restricted funds:-**

Sunderland City Council - What Matters Next	Funding for community activities scheme.
Sunderland City Council - Community Chest	Funding for community gardening project.

### **Unrestricted and designated funds-**

These funds are held for meeting the objectives of the charity, and to provide reserves for future projects and activities. Subject to charity legislation, they are free from all restrictions on their use.

#### **4.2 Details of material funds held and movements during the PREVIOUS reporting period**

##### **Restricted Funds**

<b>Fund names</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Fund balances carried forward £</b>
BGL Group Limited	1,807	-	1,053	754
Sunderland City Council - Community Chest	-	539	412	127
<b>Total Restricted Funds</b>	<b>1,807</b>	<b>539</b>	<b>1,465</b>	<b>881</b>

##### **Unrestricted Funds**

General fund	26,781	23,387	34,391	15,777
<b>Total Unrestricted Funds</b>	<b>26,781</b>	<b>23,387</b>	<b>34,391</b>	<b>15,777</b>
<b>Total Funds</b>	<b>28,588</b>	<b>23,926</b>	<b>35,856</b>	<b>16,658</b>

#### **4.3 Transfers between funds**

There have been no transfers between funds during the year.

#### **4.4 Designated funds**

There are currently no designated funds.

### **5 Transactions with trustees and related parties**

#### **5.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

#### **5.2 Trustees' expenses**

No trustee expenses have been incurred.

#### **5.3 Transaction(s) with related parties**

There have been no related party transactions in the reporting period.

**ST DAVIDS COMMUNITY CHURCH**

England & Wales - Charity number 1130387

---

# Accounts

---

Charity number  
1130387

St Davids Community Church  
Trustees' Report and Accounts  
31 March 2021

**St Davids Community Church  
Trustees' report and accounts  
Contents**

	<b>Page</b>
Trustees' annual report	3,5
Independent examiner's report	6
Receipts and payments account	7
Statement of assets and liabilities	8
Notes to the accounts	9,10

**St Davids Community Church  
Trustees' Annual Report  
for the year ended 31 March 2021**

**Charity number:** 1130387

**Objectives and Activities**

***Summary of the purposes of the charity as set out in its governing document***

A) to advance the christian faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time see fit.

B) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

C) to advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time think fit.

***Summary of the main activities in relation to those purposes for the public benefit.***

The main activities undertaken during the year to further the charity's purpose and for the public benefit have been as follows:-

Work with young people continues and includes educational residential experiences, volunteering opportunities and participation in sponsored events.

Local people are involved in the garden and woodwork project learning how to grow vegetables and plants and making items of garden furniture.

Drop In sessions provide opportunities for visitors to use computers and access information and advice in their search for employment and benefit entitlement.

Rainbow Kidz provides educational and leisure activities for children.

Temporary food bank was a huge benefit, which allowed us to provide food parcels to the vulnerable and those shielding during the covid 19 pandemic.

Family trips to the beach were organised and involved sports sessions.

A ladies afternoon tea was organised to provide a time of socialising and mixing with others.

***Statement confirming whether the trustees have had regard to the guidance issued by the Charity***

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information**

***Contribution made by volunteers***

The valuable assistance from volunteers is much appreciated by the Trustees and volunteer involvement has contributed to the activities and services provided by the charity.

**Achievements and Performance**

***Summary of the main achievements and performance of the charity:-***

Provision is inclusive, for all ages and abilities, including individuals and families.

More volunteer involvement has contributed to the success of the project.

Most activities have been well attended throughout the period.

Numbers accessing the organisation have steadily increased.

More people were volunteering and undertook training.

#### **Additional information**

##### ***Fundraising activities during the year***

The organisation received two lots of funding totalling £5,980 from BGL to help with the effects and impact of the COVID 19 pandemic.

The organisation also received funding from the local council for our social isolation gardening project of £1,000 and the local council's community chest fund for our coffee morning and youth groups totalling £500.

#### **Financial Review**

##### ***Review of the charity's financial position at the end of the period***

The charity has recorded a good surplus this year of £6,552 which is a pleasing as a deficit was reported in the previous year of -£2,056. Income increased to £42,346 (2020: £34,205) helped by a gift aid claim of £6,409. Expenditure has decreased slightly to £35,794 (2020: £36,261) but remained at a similar level to the previous year.

The total funds held by the charity as at 31st March 2021 were £28,588 (2020: £22,036). This amount is made up of £1,807 restricted and £26,781 of unrestricted funds.

Unrestricted funds have increased to £26,781 this year (2020: £22,036).

##### ***Statement explaining the policy for holding reserves stating why they are held***

The trustees always plan to hold unrestricted cash reserves that are sufficient to cover the running costs of the charity for a minimum period of six months.

This would enable the charity to be able to continue providing our services should future donations and other income drop. The reserves will also act as a safety net for any large unexpected expenditure that may arise in the future.

##### ***Amount of reserves held***

The amount of unrestricted reserves held by the charity as at 31st March 2021 were £26,781.

The reserves held are currently meeting the trustee's desired level.

##### ***Reasons for holding zero reserves***

The charity has no plans to hold zero reserves.

##### ***Details of fund materially in deficit***

No funds were in deficit at the year end.

##### ***Explanation of any uncertainties about the charity continuing as a going concern***

There are no current concerns about the charity continuing as a going concern.

#### **Additional information**

##### ***The charity's principal sources of funds***

Almost all of the charity's funding currently comes from donations.

**Structure, Governance and Management**

**Description of charity's trusts:**

***Type of governing document***

The charity is governed by its constitution adopted on 8th June 2009.

***How is the charity constituted?***

St Davids Community Church is a registered charity (no.1130387) and was registered on 26th June 2009.

***Trustee selection methods including details of any constitutional provisions***

Trustees are elected each year at the Annual General Meeting of the charity by the members.

**Reference and Administrative details**

<b><i>Charity name</i></b>	St Davids Community Church
<b><i>Registered charity number</i></b>	1130387
<b><i>Charity's principal address</i></b>	Anthony Road Farringdon Sunderland Tyne & Wear SR3 3HG

**Names of the charity trustees who manage the charity**

L Kent	J Jeludin
H Austin	S Mileson
A Kent	

All trustees served for the whole year unless otherwise indicated above.

**Additional information**

Details of the Independent Examiner:  
SE Squirrell FMAAT  
11 Clarence Gardens  
Blackhill  
Consett  
Co Durham  
DH8 5TU

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature:** \_\_\_\_\_

**Trustees name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Independent Examiner's Report

### Report to the trustees of St Davids Community Church

On the accounts for the year ended 31 March 2021

Charity number: 1130387

### Set out on pages 7 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

SE Squirrell FMAAT  
The Association of Accounting Technicians

11 Clarence Gardens  
Blackhill  
Consett  
Co Durham  
DH8 5TU

**St Davids Community Church**  
**Receipts and Payments Account**  
**For the period from 1 April 2020 to 31 March 2021**

	Notes	Unrestricted funds 2021 £	Restricted income funds 2021 £	Total funds 2021 £	Prior year funds 2020 £
<b>Receipts</b>					
Church Tithes		25,822	-	25,822	12,790
HMRC Gift Aid		6,409	-	6,409	-
BGL Group Limited, Grant		-	5,980	5,980	-
Other Donations		2,135	-	2,135	19,194
Sunderland City Council - Social Isolation Grant		-	1,000	1,000	-
Sunderland City Council - Community Chest Grant		-	500	500	-
Iris Learning Trust		-	500	500	-
Sunderland City Council		-	-	-	1,000
Valley Road School		-	-	-	621
Gentoo Aspire		-	-	-	600
Sub total	4	34,366	7,980	42,346	34,205
<b>Asset and Investment Sales, etc.</b>		-	-	-	-
<b>Total receipts</b>		<b>34,366</b>	<b>7,980</b>	<b>42,346</b>	<b>34,205</b>
<b>Payments</b>					
Pastor's wages	3	21,600	-	21,600	21,600
Covid 19 support costs		269	3,236	3,505	-
Mother church pastor tithes		2,400	-	2,400	200
Premises		50	12	62	1,450
Insurance		1,763	-	1,763	1,684
Water		598	-	598	628
Electric and gas	-	180	-	180	4,162
Telephone		560	-	560	988
Motor vehicle & Travel		-	-	-	603
Vehicle fuel costs		-	-	-	366
Cleaning		444	-	444	475
Provisions		1	31	32	752
Professional fees	2	390	-	390	370
Administration		55	-	55	175
Other Expenditure		1,671	1,284	2,955	2,808
Sub total		29,621	4,563	34,184	36,261
<b>Asset and investment purchases, etc.</b>		-	1,610	1,610	-
<b>Total payments</b>	4	<b>29,621</b>	<b>6,173</b>	<b>35,794</b>	<b>36,261</b>
<b>Net of receipts/payments (-)</b>		<b>4,745</b>	<b>1,807</b>	<b>6,552</b>	<b>- 2,056</b>
Cash funds last year end		22,036	-	22,036	24,092
<b>Cash funds this year end</b>		<b>26,781</b>	<b>1,807</b>	<b>28,588</b>	<b>22,036</b>

**St Davids Community Church**  
**Statement of Assets and Liabilities as at 31 March 2021**

	<b>Details</b>	<b>2021</b> <b>£</b>
<b>Cash funds</b>	Barclays bank account	28,204
	Cash account	<u>384</u>
	Total cash funds	<u>28,588</u>

	<b>Details</b>	<b>Cost</b>	<b>Current value</b>
<b>Assets retained for the charity's own use</b>	Ford Minibus	£ 750	£ 246
	Equipment	£ 6,027	£ 1,574
		<u>£ -</u>	<u>£ -</u>
		<u>£ 6,777</u>	<u>£ 1,820</u>

	<b>Details</b>	<b>Amount due</b>	<b>When due</b>
<b>Liabilities</b>	Independent examiner fees	£ 410	Dec-21
	Gas bill	<u>£ 422</u>	Apr-21
		<u>£ 832</u>	

Signed on behalf of all the trustees

**Signature:** \_\_\_\_\_

**Trustees name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**St Davids Community Church**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Basis of preparation**

These accounts have been prepared as receipts and payments accounts as allowed under section 133 of the Charities Act 2011

**2 Details of certain items of expenditure**

**Fees for examination of the accounts**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Independent examiner's fees	390	370
Other fees paid to the independent examiner	-	-

**3 Paid Employees**

**Staff Costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Pastor's Remuneration	21,600	21,600
<b>Total staff costs</b>	<b>21,600</b>	<b>21,600</b>

The pastor works on a self-employed basis and is not subject to PAYE. The charity does not have any other employees.

**4 Charity funds**

**4.1 Details of material funds held and movements during the CURRENT reporting period**

**Restricted Funds**

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
BGL Group Limited	-	5,980	4,173	1,807
Sunderland City Council - Social Isolation	-	1,000	1,000	-
Sunderland City Council - Community Chest	-	500	500	-
Iris Learning Trust	-	500	500	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>7,980</b>	<b>6,173</b>	<b>1,807</b>

**Unrestricted Funds**

General fund	22,036	34,366	29,621	26,781
<b>Total Unrestricted Funds</b>	<b>22,036</b>	<b>34,366</b>	<b>29,621</b>	<b>26,781</b>
<b>Total Funds</b>	<b>22,036</b>	<b>42,346</b>	<b>35,794</b>	<b>28,588</b>

The purposes for which the funds detailed above are held by the charity are as follows:-

**Restricted funds:-**

BGL Group Limited, Grant                      Funding to support Covid 19 activities

**Unrestricted and designated funds-**

These funds are held for meeting the objectives of the charity, and to provide reserves for future projects and activities. Subject to charity legislation, they are free from all restrictions on their use.

#### 4.2 Details of material funds held and movements during the PREVIOUS reporting period

##### *Restricted Funds*

<b>Fund names</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Fund balances carried forward £</b>
Sunderland City Council	-	1,000	1,000	-
Valley Road School	-	621	621	-
Gentoo Aspire	-	600	600	-
Other funds	-	-	-	-
<b>Total Restricted Funds</b>	-	2,221	2,221	-

##### *Unrestricted Funds*

General fund	24,092	31,984	34,040	22,036
<b>Total Unrestricted Funds</b>	24,092	31,984	34,040	22,036
<b>Total Funds</b>	24,092	34,205	36,261	22,036

#### 4.3 Transfers between funds

There have been no transfers between funds during the year.

#### 4.4 Designated funds

There are currently no designated funds.

### 5 Transactions with trustees and related parties

#### 5.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

#### 5.2 Trustees' expenses

No trustee expenses have been incurred.

#### 5.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period.