

Charity number
1130387

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

St Davids Community Church
Trustees' report and accounts
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**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

Charity name St Davids Community Church

Registered charity number 1130387

Charity's principal address Anthony Road
Farringdon
Sunderland
Tyne & Wear
SR3 3HG

Names of the charity trustees who manage the charity

L Kent	J Jeludin
H Austin	S Milesen
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 £
Receipts					
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
Asset and Investment Sales, etc.		-	-	-	-
Total receipts		<u>34,366</u>	<u>7,980</u>	<u>42,346</u>	<u>34,205</u>
Payments					
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
Asset and investment purchases, etc.		-	1,610	1,610	-
Total payments	4	<u>29,621</u>	<u>6,173</u>	<u>35,794</u>	<u>36,261</u>
Net of receipts/payments (-)		4,745	1,807	6,552	- 2,056
Cash funds last year end		22,036	-	22,036	24,092
Cash funds this year end		<u>26,781</u>	<u>1,807</u>	<u>28,588</u>	<u>22,036</u>

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

	Details	2021 £
Cash funds	Barclays bank account	28,204
	Cash account	384
	Total cash funds	28,588

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

	Details	Amount due	When due
Liabilities	Independent examiner fees	£ 410	Dec-21
	Gas bill	£ 422	Apr-21
		£ 832	

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

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

3 Paid Employees

Staff Costs

	2021	2020
	£	£
Pastor's Remuneration	21,600	21,600
Total staff costs	21,600	21,600

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

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
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	-
Total Restricted Funds	-	7,980	6,173	1,807

Unrestricted Funds

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

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

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

Unrestricted Funds

General fund	24,092	31,984	34,040	22,036
Total Unrestricted Funds	24,092	31,984	34,040	22,036
Total Funds	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.