

Worsbrough Community Church
High Street
Worsbrough
Barnsley
S70 4SG
01226 286050
Charity number 1131766

Trustees Report

The trustees are pleased to report that the building is being used for worship every Sunday and during the week for prayer.

We opened a Community Pantry in November 2020 which benefits the local community around the Church. Our membership increases week on week. For a small subscription fee, members of the community will be able to receive food up to four times the value of their subscription.

The finances, which are monitored regularly, are in a healthy position due mainly to the giving of the members of Worsbrough Community Church. The stair lift is covered by a maintenance agreement and used weekly by our members.

We continue to support mission workers, missionaries and relief organisations on a regular basis in order to facilitate their work in many countries.

We thank God that He enables us to fulfil His purpose and plan for the church, and for the support of our members who are very generous with finance and their time to the work of the church.

28th July 2023

(signed)

On behalf of the Charity Trustees of Worsbrough Community Church

Worsbrough Community Church is a member of the Wesleyan Reform Union

Unaudited Financial Statements
For the year ended 31 March 2023
for
Worsbrough Community Church
Charity number: 1131766

Worsbrough Community Church

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for the Year ended 31st March 2023

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Worsbrough Community Church

General Information
for the Year Ended 31st March 2023

Address	170 High Street Worsbrough Barnsley S70 4SG
Accountants	Quinn's Accountancy Services 16 Lyndhurst Bank Penistone Sheffield S36 6ER

Financial Statements
for the Year Ended 31st March 2023

Accountants' Report to Worsbrough Community Church

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements from the accounting records of Worsbrough Community Church and from information and explanations supplied to us.

Quinn's Accountancy Services
16 Lyndhurst Bank
Penistone
Sheffield
S36 6ER

Worsbrough Community Church

Income and Expenditure Account
for the year ended 31st March 2023

	31-Mar-23		31-Mar-22	
	£	£	£	£
INCOME				
Offerings	3,830		5,096	
Gift Aid repaid	1,274		953	
Telephone, stationery, printing etc	2		83	
WRU Holdback Grant	7,500		3,000	
Assessments, plans & magazines	185		301	
Gifts and donations	306		580	
Coffee morning	17		-	
Toy Sale	379		-	
		13,493		10,013
Interest received		6		6
Total Income for the year		13,499		10,019
EXPENDITURE				
Electricity		2,964		1,968
Water rates		89		517
Insurance premium		1,412		1,329
Rubbish collection		130		150
Water cooler		110		356
Active Play Sessions		-		-
Repairs		856		720
Office Alterations		600		-
Garden expenses		-		92
Stairlift Service Contract		435		435
Alarm maintenance		60		85
Christmas/Easter & Jubilee expenses		896		-
Water heater/boiler		-		634
McAfee computer		-		90
Photocopier expenses		760		1,190
Copyright Licence		194		183
Fire Extinguisher Service		39		36
Telephone, printing, postage & stationery		399		422
WRU Assessments		241		305
Accountancy charges		270		270
Bank charges		57		29
Miscellaneous		131		191
Visiting preacher costs		85		90

Worsbrough Community Church

Income and Expenditure Account
for the year ended 31st March 2023

Donations - Tear Fund Appeal	-	200
Christian Aid Appeal	200	-
WRU Union Project	500	-
S & G Bryant	1,200	1,440
Ukraine Appeal	-	200
Care Afghan Appeal	-	500
Christmas Box Pantry	-	160
PRR	240	240
	<u>2,140</u>	<u>2,740</u>
Total expenditure for the year	11,868	11,832
	<u>1,631</u>	<u>- 1,813</u>
Church deficit for the year		
Bookshop contribution - appendix 1	- 216	236
Community Pantry contribution - appendix 2	1,447	1,050
	<u>2,862</u>	<u>- 527</u>
(Deficit)/Surplus for the year		

Worsbrough Community Church

Income and Expenditure Account for Dale Books and Cards
for the year ending 31st March 2023

Appendix 1

	31-Mar-23		31-Mar-22	
	£	£	£	£
Income				
Takings		6,501		6,141
Cost of Sales				
Opening Stock	18,308		21,028	
Purchases	3,533		2,955	
Less: Closing Stock	<u>15,826</u>		<u>18,308</u>	
		6,015		5,675
GROSS PROFIT		<u>486</u>		<u>466</u>
Expenditure				
Advertising	25		-	
Commission WRU	50		-	
CRT Fee	330		-	
Donation - Bible Society	72		-	
Together Magazine subscription	36		-	
Printing, postage & stationery	42		168	
One.com hosting fee	<u>147</u>		<u>62</u>	
		702		230
NET PROFIT		<u><u>- 216</u></u>		<u><u>236</u></u>

Worsbrough Community Church

Income and Expenditure Account for Community Pantry
for the year ending 31st March 2023

Appendix 2

	31-Mar-23		31-Mar-22	
	£	£	£	£
Income				
Membership		4,425		2,064
Donations		305		731
Toy Sale		25		52
BMBC re signage		2,052		571
Ward Alliance Grant		-		3,898
Circuit Grant		300		-
		<u>7,107</u>		<u>7,316</u>
Expenditure				
Equipment		855		4,132
Fairshare		1,630		1,133
Petrol		40		20
Pantry Stock		<u>3,135</u>		<u>981</u>
		<u>5,660</u>		<u>6,266</u>
NET PROFIT		<u><u>1,447</u></u>		<u><u>1,050</u></u>

Worsbrough Community Church

Statement of Assets
as at 31st March 2023

	31-Mar-23	31-Mar-22
Balances to carry forward to 2023/2024		
<u>Cash & Bank Balances</u>		
Lloyds / HSBC	14,287	8,541
Leeds & Holbeck	11,406	11,400
Cash in Hand	250	658
Floats	180	180
	<u>26,123</u>	<u>20,779</u>
 Represented by		
<u>Opening Balances</u>		
HSBC	8,541	4,219
Leeds & Holbeck	11,400	13,393
Cash in Hand	658	794
Floats	180	180
	<u>20,779</u>	<u>18,586</u>
 Surplus / (Deficit) for the year	2,862	- 527
 (Increase) / Decrease in Bookshop Stock	2,482	2,720
	<u>26,123</u>	<u>20,779</u>
	-	-

Accounts approval

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

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Dated

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

Worsbrough Community Church

I report to the trustees on my examination of the accounts of Worsbrough Community Church (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

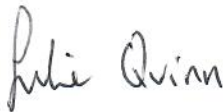
I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material aspect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Julie Quinn F.M.A.A.T; ATT
Quinn's Accountancy Services
16 Lyndhurst Bank
Penistone
Sheffield
S36 6ER

Dated: 14-7-23