



# Trustees' Annual Report for the period

|             |                   |         |        |           |                 |         |        |
|-------------|-------------------|---------|--------|-----------|-----------------|---------|--------|
| <b>From</b> | Period start date |         |        | <b>To</b> | Period end date |         |        |
|             | Day06             | Month04 | Year20 |           | Day05           | Month04 | Year21 |

## Section A Reference and administration details

**Charity name**

JUMP WESLEYAN REFORM CHURCH

**Other names charity is known by**

**Registered charity number (if any)**

1132376

**Charity's principal address**

|                         |
|-------------------------|
| Church Street           |
| Jump                    |
| Barnsley                |
| <b>Postcode S74 0HZ</b> |

### Names of the charity trustees who manage the charity

|    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1  | JEAN SYKES        |                 |                                   |   |
| 2  | DAVID SHUTTLEORTH |                 |                                   |   |
| 3  | MICHAEL YOUNG     |                 |                                   |   |
| 4  |                   |                 |                                   |   |
| 5  |                   |                 |                                   |   |
| 6  |                   |                 |                                   |   |
| 7  |                   |                 |                                   |   |
| 8  |                   |                 |                                   |   |
| 9  |                   |                 |                                   |   |
| 10 |                   |                 |                                   |   |
| 11 |                   |                 |                                   |   |
| 12 |                   |                 |                                   |   |
| 13 |                   |                 |                                   |   |
| 14 |                   |                 |                                   |   |
| 15 |                   |                 |                                   |   |
| 16 |                   |                 |                                   |   |
| 17 |                   |                 |                                   |   |
| 18 |                   |                 |                                   |   |
| 19 |                   |                 |                                   |   |
| 20 |                   |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |                                      |
|---|--------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Wesleyan Reform Union Reference Deed |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                                |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by Church members          |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The Trustees permit the premises to be used for and enjoyed as a place of worship and such other charitable purposes as the church shall direct.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We hold weekly services of public worship open to everyone and provide Christian teaching through sermons, Bible studies and prayer meetings.  
We hold weekly youth groups with a Christian ethos and a weekly Pop in for over 60's  
We are also working in the local Junior School.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The church was unable to accomplish its main objectives due to closure because of Covid restrictions, however we have kept in touch with all our members and friends with weekly news letters and gifts distributed at Christmas and Easter particularly with the school. We are hoping to restart all our activities in the coming weeks.

We have still been able to support other charities at home and abroad.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Income during the year included a grant of £3000 towards the cost of a self employed worker and grants to remove trees and erect a fence round the car park and two new security doors to the rear of the premises

Accounts are reported every quarter to the church members.

**Details of any funds materially in deficit**

none

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

|  |                     |                            |
|--|---------------------|----------------------------|
| <b>Signature(s)</b>                        | J M Sykes           | D. A. Shuttleworth         |
| <b>Full name(s)</b>                        | Jean Margaret Sykes | David Anthony Shuttleworth |
| <b>Position (eg Secretary, Chair, etc)</b> |                     |                            |
| <b>Date</b>                                | 11/10/21            |                            |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jump Wesleyan Reform Church

1132376

## Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
|                     | 4/6/2020          |    | 4/5/2021        |

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |
| Voluntary receipts                                    | 13,802                                 | -                                    | -                                   | 13,802                          |
| Donations and Appeals                                 | 3,180                                  | -                                    | -                                   | 3,180                           |
| Gift aid  | 3,580                                  | -                                    | -                                   | 3,580                           |
| grants  | 23,597                                 | -                                    | -                                   | 23,597                          |
| Bank interest   | 229                                    | -                                    | -                                   | 229                             |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                | 44,388                                 | -                                    | -                                   | 44,388                          |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                 | 44,388                                 | -                                    | -                                   | 44,388                          |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |
| Self employed worker                                  | 7,810                                  | -                                    | -                                   | 7,810                           |
| Utilities   | 1,364                                  | -                                    | -                                   | 1,364                           |
| Gifts to charities and appeals                        | 6,479                                  | -                                    | -                                   | 6,479                           |
| General running costs incl covid                      | 5,721                                  | -                                    | -                                   | 5,721                           |
| Union assessment                                      | 777                                    | -                                    | -                                   | 777                             |
| Tree felling, new fence and rear doors                | 11,213                                 | -                                    | -                                   | 11,213                          |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | 33,364                                 | -                                    | -                                   | 33,364                          |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               |
| <b>Total payments</b>                                 | 33,364                                 | -                                    | -                                   | 33,364                          |
| <b>Net of receipts/(payments)</b>                     | 11,024                                 | -                                    | -                                   | 11,024                          |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                    | 43,823                                 | -                                    | -                                   | 43,823                          |
| <b>Cash funds this year end</b>                       | 54,847                                 | -                                    | -                                   | 54,847                          |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b>                                | Virgin Money Current a/c                               | 40,001                             | -                                |
|   | Investment account                                     | 14,846                             | -                                |
|   |  | -                                  | -                                |
|   | <b>Total cash funds</b>                                | <b>54,847</b>                      | <b>-</b>                         |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |
| <b>B2 Other monetary assets</b>                     |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
|   |  | -                                  | -                                |
| <b>B3 Investment assets</b>                         |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
| <b>B4 Assets retained for the charity's own use</b> |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
| <b>B5 Liabilities</b>                               |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |
|   |  |                                    | -                                |

  

| Signed by one or two trustees on behalf of all the trustees | Signature         | Print Name           |
|---|-------------------|----------------------|
|   | J. M. SYKES       | JEAN M SYKES         |
|   | D.A. SHUTTLEWORTH | DAVID A SHUTTLEWORTH |



CC16a

Last year

to the nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |
| - |

|   |
|---|
| - |
|---|

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

|   |
|---|
| - |
| - |
| - |

|   |
|---|
| - |
|---|

|   |
|---|
| - |
| - |
| - |
| - |



**Endowment  
funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment  
funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due  
(optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of  
approval

10/11/2021

**10/11/2021**

## **Independent Examiner's Report to the Trustees of Jump Wesleyan Reform Church**

I report on the accounts of the church for the year ending March 2021, which is set out below.

### **Respective responsibilities of trustees and examiner**

The Church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ Examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from any trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
  - ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Graham Evans BSc

23/08/21

(Finance Director - retired)

# G Evans

10 Carr Road  
Wath-upon-Deane  
Rotherham  
S63 7AA