

FINANCIAL STATEMENTS and TRUSTEES REPORT FOR THE YEAR ENDING 30th NOVEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES (including General Receipts and Payments Account)

	2021 Unrestricted Funds*	2020 Unrestricted Funds*
Receipts:		
Weekly offerings	5,502	3,632
Christmas Offering		100
Coffee Morning		20
Share of Sale of Dickens Church	27,471	0
TOTAL RECEIPTS	32,973	3,752
Payments:		
Preachers Expenses	270	100
Heat & Light	168	890
Insurance	1,648	1,523
Repairs & Renewals	5,157	4,287
Post & Stationary	8	18
Donations made	700	
Union & Circuit Fees	157	208
WRU Home Missions	200	
WRU Overseas Missions	200	
Sundry Expenses	840	71
TOTAL PAYMENTS	9,348	7,097
Cash movement for the year	23,625	(3,345)
Cash and Bank balances brought forward	23,893	27,238
Cash and Bank balances carried forward	47,518	23,893

Signed by Rosemary Hilton
Date:

Signed by Doreen Joyce Hawes
Date:

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Trustees Report of Alma Street Wesleyan Reform Church

The year ending November 2020 showed a significant reduction in Offering income as a result of the Church being closed through the pandemic. Offerings in the year ending November 2021 almost reached the pre-pandemic levels, even though some of the regular congregation have been unable to return due to their age and illness.

During the year the Church benefitted from the sale of the Dickens Church in Wellingborough, receiving £27,470.97 as a share of the proceeds.

The Church continues to hold a public worship service at 10:45am on Sundays and we continue to explore ways to serve our local community further.

Signed by Rosemary Hilton

Signed by Doreen Joyce Hawes

INDEPENDENT EXAMINER'S REPORT REPORT TO THE TRUSTEES/ MEMBERS OF ALMA STREET WESLEYAN REFORM CHURCH Report on the accounts of the Charity for the year ended 31 October 2021 Charity no: 1132429 I report to the trustees on my examination of the accounts of the Alma Street Wesleyan Reform Church ("the Trust") for the year ended 30 November 2021 Respective responsibilities of trustees and examiner: As the charity's 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 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: 1. accounting records were not kept in accordance with section 130 of the Act; or 2. the accounts do not accord with the accounting 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.

David Rooksby