



**Richmond Wesleyan Reform Church**

**Accounts and reports  
for the year ended 31 August 2023**

# **Richmond Wesleyan Reform Church**

## **Report of the trustees for the year ended 31 August 2023**

The trustees present their report and the financial statements for the year ended 31 August 2023. The trustees who served during the year and up to the date of this report are Mr I C Boot, Mr R Lawson & Mrs W E Hudson.

### **Structure, governance and management**

#### *Constitution*

The charity is governed by the Wesleyan Reform Union Reference Deed dated 27 October 1898.

#### *Organizational Structure*

The trustees oversee the operation of the Charity with management being devolved to the Pastor and Elders who are responsible for the day to day running of the Charity.

#### *Results*

The results for the year are set out on the receipts and payments account.

#### *Related Parties*

In the opinion of the trustees the only co-operative relationship is with the Wesleyan Reform Union.

### **Objectives and activities**

#### *Principal activities*

The trustees for the time being shall at all times permit the said premises and the chapel school or other buildings from time to time standing thereon to be used and occupied and enjoyed as a place for the public worship of God and for the instruction of children and adults under the direction of the society or church assembling for worship thereon in connection with the said denomination or Connexion according to the principles constitution usages polity and rules from time to time of the said denomination and also for the promotion of such other religious, educational or charitable purposes as the said society or church shall from time to time direct.

#### *Review of activities*

During the year the church has continued to focus on being an evangelical church that is committed to teaching the Bible, out of our conviction that when the Bible is taught, God's word speaks to us.

#### *Public benefit*

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

They have referred to this guidance when reviewing the aims, objectives and in planning activities. The trustees ensure that activities are carried out for public benefit by delivering services valued by the people we support and promoting an efficiently managed charity that engenders public confidence.

### **Achievements and performance**

#### **Financial review**

##### *Risks*

The trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact.

The position of the Charity is regularly reviewed by the trustees and steps are taken as required to react to changes in the circumstances.

## Richmond Wesleyan Reform Church

### Report of the trustees for the year ended 31 August 2023

#### *Reserves*

As at the Balance Sheet date the Charity had unrestricted cash reserves of £21,116. They consider the period passed as meeting the charitable requirements. The Net Operating deficit amounted to £10,375 (2021 – deficit £3,868). The trustees are mindful of the constant need for repairs and renovations to the property.

#### **Statement of trustees' responsibilities**

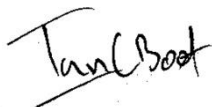
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees



I C Boot  
**Trustee**

3<sup>rd</sup> April 2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Richmond Wesleyan Reform Church

On accounts for the  
period ended

31st August 2023

Charity no  
(if any)

1135034

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31/08/2023**

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 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

03/04/24

Name:

D WATSON

Relevant professional  
qualification(s) or body  
(if any):

Association of Chartered Certified Accountants

Address:

54 Main Street, Anston,

Sheffield,

S25 4BD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Richmond Wesleyan Reform Church

Charity Number

1135034

## Receipts and payments acc

CC16a

For the period from	01/09/22	To	31/08/23
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	YE22 Comparative
<b>A1 Receipts</b>					
Offerings - Gift Aided	16,972.61	-	-	16,972.61	17,920.26
Offerings - Other	9,755.78	-	-	9,755.78	11,265.87
Bank interest received	99.61	-	-	99.61	2.84
Donations - Other	1,890.00	-	-	1,890.00	700.00
Café 371 Net Surplus	189.53	-	-	189.53	-
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>28,907.53</b>	<b>-</b>	<b>-</b>	<b>28,907.53</b>	<b>29,888.97</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total receipts</b>	<b>28,907.53</b>	<b>-</b>	<b>-</b>	<b>28,907.53</b>	<b>29,888.97</b>
<b>A3 Payments</b>					
Salaries & employers NIC	15,379.30	-	-	15,379.30	15,096.35
Missions - Overseas	2,336.00	-	-	2,336.00	2,478.00
Missions - TEAR Fund	-	-	-	-	597.00
Missions - Roger Carswell	360.00	-	-	360.00	360.00
Christian Copyright Licence	851.28	-	-	851.28	791.17
Circuit Dues	703.00	-	-	703.00	779.50
Cleaning Materials	63.68	-	-	63.68	-
Sundries	446.85	-	-	446.85	418.53
Childrens Club Expenses	128.46	-	-	128.46	-
Electricity	705.16	-	-	705.16	889.13
Gas	4,054.07	-	-	4,054.07	156.37
Water	314.25	-	-	314.25	230.73
Outreach events expenses	180.72	-	-	180.72	151.77
Insurance	2,029.45	-	-	2,029.45	1,944.91
Repairs and Maintenance	9,920.86	-	-	9,920.86	8,841.33
Speakers' Expenses	165.00	-	-	165.00	110.00
Office Costs	1,517.28	-	-	1,517.28	824.69
Bank charges	126.87	-	-	126.87	87.14
<b>Sub total</b>	<b>39,282.23</b>	<b>-</b>	<b>-</b>	<b>39,282.23</b>	<b>33,756.62</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
Loans Repaid	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,282.23</b>	<b>-</b>	<b>-</b>	<b>39,282.23</b>	<b>33,756.62</b>
<b>Net of receipts/(payments)</b>	<b>(10,374.70)</b>	<b>-</b>	<b>-</b>	<b>(10,374.70)</b>	<b>(3,867.65)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last period end</b>	<b>31,490.47</b>	<b>-</b>	<b>-</b>	<b>31,490.47</b>	<b>35,358.12</b>
<b>Cash funds this period end</b>	<b>21,115.77</b>	<b>-</b>	<b>-</b>	<b>21,115.77</b>	<b>31,490.47</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Current Bank Account	8,784.50	-	-
	HSBC Money Manager Account	12,331.27	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,115.77</b>	-	-
	(agree balances with receipts and payments account(s))			

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				
			-	-

	Details	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Ian C Boot	Ian C Boot FCCA	03/04/24