

# SOUTHFIELD CHURCH

England & Wales - Charity number 1136274

## Details

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**Other names** SOUTHFIELD CHURCH LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [07214725](#)

**Registered** 2010-06-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 14 Rock Avenue  
Nailsea  
Bristol  
BS48 2AJ

**Phone** 01275854575

**Email** [clat@blueyonder.co.uk](mailto:clat@blueyonder.co.uk)

**Website** [www.southfieldchurch.org](http://www.southfieldchurch.org)

## Activities

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**Objects:** THE CHARITABLE PURPOSES OF THE CHARITY ARE TO ADVANCE THE CHRISTIAN RELIGION IN THE TRADITION OF AND IN ACCORDANCE WITH THE BASIS OF FAITH. THESE ARE ITS CHARITABLE PURPOSES FOR THE PURPOSES OF THE 2006 ACT. FOR AS LONG AS THE CHARITY IS REGISTERED AS A CHARITY IN ENGLAND AND WALES, ITS PURPOSES MAY ONLY BE ALTERED WITH THE PRIOR CONSENT OF THE COMMISSION AND IN ACCORDANCE WITH ANY CONDITIONS ATTACHED TO SUCH CONSENT.

**Activities:** Sunday Family Services, including activities for children and young people. Women's Meeting, a Ladies Prayer Group, times of Prayer, Praise and Fellowship, Home Care Groups, and a Ladies Book Group. Use of building for "Mother & Toddler", singers, a signing activity for babies, a club for 7-11 year olds, and for children's birthday parties.

## Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£78,188	£76,029	-	-
2024-04-30	£62,664	£62,553	-	-
2023-04-30	£52,640	£44,377	-	-
2022-04-30	£46,421	£39,745	-	-
2021-04-30	£41,308	£47,014	-	-

## Trustees

Name	Role	Appointed
KIN TUNG LEONG		
ROBERT ANDREW CLATWORTHY		
Trevor Jones		2016-04-04

**SOUTHFIELD CHURCH**

England & Wales - Charity number 1136274

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# Accounts

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**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025**

**Company Registration Number 07214725**

**Charity Number 1136274**

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

**PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025**

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### **1. Reference & Administration Details**

The Trustees (who are directors for the purpose of company law) who served during the year and since the year-end were as follows:

RA Clatworthy (Chairman)  
KT Leong (Secretary)  
TGL Jones MBE (Treasurer)  
N Bexon  
A Bexon

The Trustees meet to administer the accounts and work of the church.

Principal Address

85a Southfield Road  
Nailsea  
North Somerset  
BS48 1SB

Bankers: Co-operative Bank

### **2. Structure, Governance and Management**

Southfield Church, a company limited by guarantee and incorporated on 7<sup>th</sup> April 2010, (company registration number 7214725), and formerly known as Southfield Church was given charitable status on 9<sup>th</sup> June 2010 (charity registration number 1136274). The church has been in existence on this site since May 1960.

The day to day running of the church is under the leadership of Kin and Sarah Leong and John-Mark Molyneux, the part-time Church Worker. Many other members of the church have roles both of a spiritual and practical nature.

The trustees are willing to consider nominations for new trustees given regard to any previous involvement they may have had with the church and any particular skills that can be used for the benefit of the trust.

### **3. Objects and Activities**

The aims of the church are to encourage the commitment of people's lives to the Lord Jesus Christ and the spiritual development in individuals of all ages. The advancement of the Christian faith in the tradition of and in accordance with the basis of faith (Evangelical Alliance).

The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.

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# SOUTHFIELD CHURCH

## TRUSTEES REPORT

### PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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#### 4. Achievements and Performance

In the last year, the church has continued to develop under the leadership of John-Mark Molyneux and Kin and Sarah Leong.

**Café Church** services continue to be held on the 2nd Sunday of the month and whilst the teaching programme on these dates is now a continuation of the regular programme, care is taken to ensure the services are accessible and interactive. Tea/coffee and cakes are served before and after the service, seating is more informal and there is often an opportunity for attendees to discuss elements of the talk in small groups. It is great to keep seeing new faces coming along including some who attend the Friday Café. Recently Café church talks have done a 'whole-church' Bible study format, which has involved people well and proved engaging.

The Friday **Well Café** continues to be very popular. This runs alongside a Trussell Trust foodbank branch operating in the church building. The two activities very much support one another and external agencies such as Citizen's Advice Bureau and Community Connect are involved too. The Café is a welcome place for foodbank clients to receive the support they need over a cup of tea and light refreshments. Members of the local community and beyond also attend for social contact. Church members are actively involved in supporting the café. We've often been able to pray with people in this context, seeing some clear answers to prayer. Everyone who received prayer felt touched and blessed by it.

The **Open Mic nights** are now an established event and another two took place in the year and proved extremely popular. Regular and new artistic acts have been exhibited and enjoyed by both church members and those from the local community. The last Open Mic had a couple entrants who got too close to 'preaching', so John-Mark will be more careful to limit contributions to 5 mins each, and ensure it doesn't feel like a 'preach'.

We arranged, hosted and led two '**Carol singing for the community**' sessions in Livro Lounge in December '23. The staff were very welcoming, and the customers and those invited very much enjoyed joining in with the singing led by a small band. The band involved musicians from different churches.

We also held two '**healing**' services (6 months apart) during the Sunday morning services. These services saw many people come for prayer, and members of the congregation stepping up to pray for people. Some were healed, everybody was encouraged.

A **Sunday School** has been re-instated called the Olive Tree Group. This is an all-age group but it works well. The children and young people go out most weeks for around 30 minutes and bible passages studied so far have included the story of creation through to the Tower of Babel and Jesus' birth through to the start of his ministry. Sessions have included crafts and games. Sophie might begin to play more of a leading role in this group.

**Morning worship:** we're seeing Sophie playing keys more, and potentially singing as her contribution of singing and playing at Open Mic was excellent. Shirley and Jane sing at times. Kate Molyneux is beginning to join John-Mark.

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# SOUTHFIELD CHURCH

## TRUSTEES REPORT

### PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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An **afternoon tea** with a talk by Miranda Flory was held on Oct 13<sup>th</sup>. Miranda is a Christian doctor and shared aspects of her work dealing with supporting the elderly and also end of life care. The event was well attended and the Q&A session was very popular. We may try and get Miranda to speak again.

**Lent** saw 2 session Tuesday morning teachings: Jesus: the man. Jesus: as God. This was poorly advertised, but those who attended engaged very well with these 2 central doctrines of Jesus' humanity and divinity.

**Prayer meetings:** These are consistently well led and attended. This is a spiritual backbone to the church, giving us the chance to bring before God's throne the many ministries the church is involved with, individuals in need of prayer, and the general spiritual temperature of the church.

#### 5. Financial Review

The accounts for the period ended 30<sup>th</sup> April 2025 are included on pages 6 to 11 of this report and show a balance of £38389 in the bank.

The trustees consider that free unrestricted reserves should be maintained at a sufficient level to meet the immediate ongoing running costs of Southfield Church and to meet any unforeseen needs in the world around us, or with the people we currently support.

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# SOUTHFIELD CHURCH

## TRUSTEES REPORT

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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### Responsibilities of the Trustees

The Trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 judgments 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


### Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Trustees on: 1<sup>st</sup> June 2025

R A Clatworthy  
Chairman

Dated:

  
1/6/25

# SOUTHFIELD CHURCH

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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I report on the accounts of the company for the period ended 30 April 2025, which are set out in this report

### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 the seeking of explanations from you as trustees concerning any such 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alex McIlhinney

*A.L. McIlhinney*

Dated

*31/5/25*

1 The Walled Garden, Dark Lane, Chew Magna BS40 8QD

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# SOUTHFIELD CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Incoming resources</b>				
Voluntary Income	2	61601	2068	63669
Café Donations		643		643
Incoming resources from charitable activities	3 & 11	13875	-	13875
<b>Total incoming resources</b>		<b>76119</b>	<b>2068</b>	<b>78188</b>
<b>Resources expended</b>				
Charitable activities	4 & 5	55720	1372	57092
Café Expenses		626	-	626
Governance costs	6	-	-	-
Staff costs		18311		18311
		<b>74657</b>	<b>1372</b>	<b>76029</b>
<b>Net income/(expenditure)</b>		<b>1462</b>	<b>696</b>	<b>2159</b>
<b>Net movement in funds</b>		<b>1462</b>	<b>696</b>	<b>2159</b>
Total Funds at 30 April 2024		35263	968	36231
<b>Total Funds at 30 April 2025</b>	11	<b>36725</b>	<b>1665</b>	<b>38389</b>

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All the activities of the charity are classed as continuing

The notes form part of these financial statements

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# SOUTHFIELD CHURCH

## BALANCE SHEET

AT 30 APRIL 2025

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		2024
Current assets	Note	£
Debtors	9	898
Cash in current account at ther bank		7194
Deposit Account		30599
Petty Cash		190
		<hr/>
		<b>38881</b>
		<hr/>
<b>Creditors: Amount falling due within one year</b>	10	492
		<hr/>
<b>Net assets</b>		<b>38389</b>
		<hr/>
<b>Funds</b>		
Restricted funds		1665
Unrestricted funds		36725
		<hr/>
		<b>38389</b>
		<hr/>

For the period ending 30 April 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees on 1<sup>st</sup> June 2025 and are signed on their behalf by:

Bob Clatworthy  
Trustee



Kin Leong  
Trustee



# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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#### 1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005.

The charity has taken advantage of the provisions in the Charities SORP for small charities to not show incoming resources and resources expended analysis by activity categories.

- b) Income from donations is included incoming resources when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

Income from Gift Aid Tax refunds is recognised at the time the donation is received by the charity.

- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to charitable activities. Support costs have been allocated 100% towards the charitable activities of the charity. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Grants payable are charged to the Statement of Financial Activities in the accounting period in which communication of the award is communicated to the recipient.

- e) New fixed assets costing more than £2,500 are capitalised at cost and depreciated over their useful life. The charity does not currently hold fixed assets.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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<b>2. Voluntary Income</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>
General gifts and offerings	61600.93	2068.25	63669.18
	<u>61600.93</u>	<u>2068.25</u>	<u>63669.18</u>

<b>3. Incoming resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>
Use of church	1450.00	-	1450.00
Café Donations	642.89		642.89
Interest	420.47		420.47
Other	12005.00	-	12005.00
	<u>14518.36</u>	<u>-</u>	<u>14518.36</u>

<b>4. Charitable activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>
Worship and Teaching	3285.14	-	3285.14
Outreach	1024.89	-	1024.89
Church operation	32347.49	-	32347.49
Staff Costs	18310.85		18310.85
Church gifts	19688.75		19688.75
Hardship Fund		1371.83	1371.83
	<u>74657.12</u>	<u>1371.83</u>	<u>76028.95</u>

<b>5. Analysis of Church Giving</b>	<b>£</b>
Steve Loader	2730.00
Edwin Buwule	3781.25
Eunice Burdon	2605.00
Ian and Carole Loring	4820.00
Open Doors	2160.00
Counties	840.00
4H	840.00
Schools Connect	1100.00
Gifts less than £1000	812.50
	<u>19688.75</u>

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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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<b>6. Governance costs</b>	<b>2025</b>
	<b>£</b>
Payment of Trustees' expenses	-
Remuneration of Trustees	-
Independent Examiner's fees	-

### **7. Staff costs and numbers**

During the year there was one part-time employee.

### **8. Taxation**

The charity is exempt from corporation tax on its charitable activities

### **9. Debtors**

	<b>2025</b>
	<b>£</b>
Debtors	<b>898</b>
<b>Total debtors</b>	<b>898</b>

### **10. Creditors: amounts falling due within one year**

	<b>2025</b>
	<b>£</b>
Creditors	<b>492</b>
<b>Total Creditors</b>	<b>492</b>

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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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<b>11. Total Funds</b>	<b>at 1st May 2024</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>at 30th April 2025</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hardship Fund	968	2068	-1372	1665
<b>Total incoming resources</b>	<b>968</b>	<b>2068</b>	<b>-1372</b>	<b>1665</b>
<b>Unrestricted funds</b>				
General Funds	35263	76119	-74657	36725
<b>Total Funds</b>	<b>36231</b>	<b>0</b>	<b>0</b>	<b>38389</b>

#### **Purpose of Restricted Funds:**

Hardship Fund - To support the work around the Foodbank that runs out of Southfield Church

#### **12. Analysis of net assets between funds**

<b>Restricted funds</b>	<b>Total 2024</b>	<b>Total 2025</b>
Hardship Fund	968	1665
<b>Restricted Funds</b>	<b>968</b>	<b>1665</b>
<b>Unrestricted funds</b>	<b>35263</b>	<b>36725</b>
<b>Total Funds</b>	<b>36231</b>	<b>38389</b>

#### **13. Company Limited by Guarantee**

The Company is limited by guarantee and as such has no issued share capital.

In the event of the company being wound up, the liability of the members is limited to £1 each

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**SOUTHFIELD CHURCH**

England & Wales - Charity number 1136274

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# Accounts

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**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024**

**Company Registration Number 07214725**

**Charity Number 1136274**

**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024**

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# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

### **PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024**

#### **1. Reference & Administration Details**

The Trustees (who are directors for the purpose of company law) who served during the year and since the year-end were as follows:

RA Clatworthy (Chairman)  
KT Leong (Secretary)  
TGL Jones MBE (Treasurer)  
N Bexon (Appointed on 11.06.2023)  
A Bexon (Appointed on 11.06.2023)

The Trustees meet to administer the accounts and work of the church.

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85a Southfield Road  
Nailsea  
North Somerset  
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Bankers: Co-operative Bank

#### **2. Structure, Governance and Management**

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The day to day running of the church is under the leadership of Kin and Sarah Leong and John-Mark Molyneux, the part-time Church Worker. Many other members of the church have roles both of a spiritual and practical nature.

The trustees are willing to consider nominations for new trustees given regard to any previous involvement they may have had with the church and any particular skills that can be used for the benefit of the trust.

#### **3. Objects and Activities**

The aims of the church are to encourage the commitment of people's lives to the Lord Jesus Christ and the spiritual development in individuals of all ages. The advancement of the Christian faith in the tradition of and in accordance with the basis of faith (Evangelical Alliance).

The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

### **PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024**

#### **4. Achievements and Performance**

In the last year, the church has developed in many ways. John-Mark Molyneux was employed as a part-time church worker in March 2023 and also became a member of the Leadership Team. Philip and Hazel Carr stepped down from the leadership team to take up employment in the US just before this date.

Café Church services, held on the 2<sup>nd</sup> Sunday of the month have started to focus on core Christian teaching and a number of new people have been attending either regularly or occasionally. Tea/coffee and cakes are served before and after the service, seating is more informal and there is often an opportunity for attendees to discuss elements of the talk in small groups.

The Friday Well Café continues to be very popular. This runs alongside a Trussell Trust foodbank branch operating in the church building. The two activities very much support one another. The Café is a welcome place for foodbank clients to receive the support they need over a cup of tea and light refreshments. Members of the local community and beyond also attend for social contact. Church members are actively involved in supporting the café.

Two Open Mic nights took place in the year and proved extremely popular. A range of artistic gifts were exhibited and enjoyed by both church members and those from the local community.

We arranged, hosted and led two 'Carol singing for the community' sessions in Coffee No.1 in December '23. The staff were very welcoming, and on both occasions, we brought many customers to their business as well as inviting all the customers to join in with the carol singing and hear about the carol service we were hosting.

We also held two 'healing' services (6 months apart) during the Sunday morning services. These services saw new people come for prayer, and members of the congregation stepping up to pray for people. Some were healed, everybody was encouraged.

An afternoon tea with a talk by Major General Tim Cross was held in November. Tim is a Christian and shared aspects of his military life and beyond. The event was well attended and the Q&A session was very popular.

Bring and share lunches were held approximately quarterly as a means to update the church on future plans.

The PA system was upgraded as it was faulty and no longer fit for purpose.

A coffee bar was built and installed by John-Mark to serve Cafe church and outreach events from the entrance foyer.

#### **5. Financial Review**

The accounts for the period ended 30<sup>th</sup> April 2024 are included on pages 5 to 10 of this report and show a balance of £35,618 in the bank.

The trustees consider that free unrestricted reserves should be maintained at a sufficient level to meet the immediate ongoing running costs of Southfield Church, including 6 months reserve salary for our employee, and to meet any unforeseen needs in the world around us, or with the people we currently support.

# SOUTHFIELD CHURCH

## TRUSTEES REPORT

### PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

#### 6. Plans for the future

The leadership team are excited to see new people attend services – both those who already have a faith and those who are exploring what being a Christian means. We plan to further develop Café Church so that it is accessible to all.

We will continue to develop our events programme, especially the Open Mic nights. We are also looking at putting on more talks by Christians from different walks of life.

Plans are under way to install a new kitchen. 50% of the funding has been secured and further sources are being explored. We hope the work will be carried out in the summer of 2024.

#### Responsibilities of the Trustees

The Trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

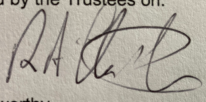
- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
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The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Trustees on:

Approved by the Trustees on:  
  
R A Clatworthy  
Chairman  
Dated: 23/6/24

# SOUTHFIELD CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

### PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

I report on the accounts of the company for the period ended 30 April 2024, which are set out on pages 5 to 10.

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- \* to state whether particular matters have come to my attention.

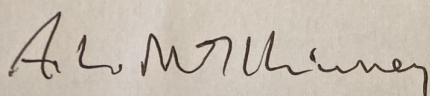
#### Basis of independent examiner's report

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 the seeking of explanations from you as trustees concerning any such 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alex McIlhinney

Dated

12 May, 2024

1 The Walled Garden, Dark Lane, Chew Magna BS40 8QD

## SOUTHFIELD CHURCH

### STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Incoming resources</b>				
Voluntary Income	2	58856	980	59836
Café Donations		898		898
Incoming resources from charitable activities	3 & 11	1930	-	1930
<b>Total incoming resources</b>		<b>61684</b>	<b>980</b>	<b>62664</b>
<b>Resources expended</b>				
Charitable activities	4 & 5	42598	1417	44015
Café Expenses		591	-	591
Governance costs	6	-	-	-
Staff costs		17946		17946
		<b>61136</b>	<b>1417</b>	<b>62553</b>
<b>Net income/(expenditure)</b>		<b>548</b>	<b>-437</b>	<b>111</b>
<b>Net movement in funds</b>		<b>548</b>	<b>-437</b>	<b>111</b>
Total Funds at 30 April 2023		34102	1405	35507
<b>Total Funds at 30 April 2024</b>	<b>11</b>	<b>34650</b>	<b>968</b>	<b>35618</b>

All of the activities of the charity are classed as continuing

The notes on pages 8 to 11 form part of these financial statement

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

		<b>2024</b>
<b>Current assets</b>	<b>Note</b>	<b>£</b>
Debtors	9	872
Cash at bank and in hand		5538
		<hr/> <b>6411</b> <hr/>
<b>Creditors: Amount falling due within one year</b>	<b>10</b>	<b>367</b>
		<hr/> <b>6043</b> <hr/>
<b>Net assets</b>		<hr/> <b>6043</b> <hr/>
<b>Funds</b>		
Restricted funds		968
Unrestricted funds		34650
		<hr/> <b>35618</b> <hr/>

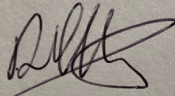
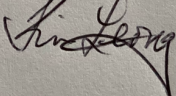
For the period ending 30 April 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees and are signed on their behalf by:

Bob Clatworthy	Kin Leong	Date: 23/6/24
		

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

#### 1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005.

The charity has taken advantage of the provisions in the Charities SORP for small charities to not show incoming resources and resources expended analysis by activity categories.

- b) Income from donations is included incoming resources when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

Income from Gift Aid Tax refunds is recognised at the time the donation is received by the charity.

- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to charitable activities. Support costs have been allocated 100% towards the charitable activities of the charity. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Grants payable are charged to the Statement of Financial Activities in the accounting period in which communication of the award is communicated to the recipient.

- e) New fixed assets costing more than £2,500 are capitalised at cost and depreciated over their useful life. The charity does not currently hold fixed assets.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>
<b>2. Voluntary Income</b>			
General gifts and offerings	58856.06	980.00	59836.06
	<hr/>	<hr/>	<hr/>
	58856.06	980.00	59836.06
<b>3. Incoming resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>
Use of church	1740.00	-	1740.00
Café Income	897.54		897.54
Interest	178.97		
Other	11.00	-	11.00
	<hr/>	<hr/>	<hr/>
	2827.51	-	2648.54
<b>4. Charitable activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>
Worship and Teaching	3620.10	-	3620.10
Outreach	1841.06	-	1841.06
Church operation	32704.98	-	32704.98
Hardship Fund	-	1417.00	1417.00
Church gifts	22969.50		22969.50
	<hr/>	<hr/>	<hr/>
	61135.64	1417.00	62552.64
<b>5. Analysis of Church Giving</b>	<b>£</b>		
Steve Loader	2642.50		
Edwin Buwule	4775.00		
Eunice Burdon	2480.00		
Ian and Carole Loring	4920.00		
Open Doors	2160.00		
Counties	840.00		
4H	840.00		
Schools Connect	2000.00		
Gifts less than £1000	2312.00		
	<hr/>		
	22969.50		

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

<b>6. Governance costs</b>	<b>2024</b>
	<b>£</b>
Payment of Trustees' expenses	-
Remuneration of Trustees	-
Independent Examiner's fees	-

### 7. Staff costs and numbers

During the year there was one part-time employee.

### 8. Taxation

The charity is exempt from corporation tax on its charitable activities

### 9. Debtors

	<b>2024</b>
	<b>£</b>
Debtors	<b>872</b>
<b>Total debtors</b>	<b>872</b>

### 10. Creditors: amounts falling due within one year

	<b>2024</b>
	<b>£</b>
Creditors	<b>367</b>
<b>Total Creditors</b>	<b>367</b>

## SOUTHFIELD CHURCH

### NOTES TO THE FINANCIAL STATEMENTS

#### PERIOD FROM 1 MAY 2023 TO 30 APRIL 2024

<b>11. Total Funds</b>	<b>at 1st May 2023</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>at 30th April 2024</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hardship Fund	1405	980	-1417	968
<b>Total incoming resources</b>	<b>1405</b>	<b>980</b>	<b>-1417</b>	<b>968</b>
<b>Unrestricted funds</b>				
General Funds	34102	61684	-61136	34650
<b>Total Funds</b>	<b>35507</b>	<b>0</b>	<b>0</b>	<b>35618</b>

#### **Purpose of Restricted Funds:**

Bible Class - Fund closed during the year and transferred to General Funds

Mums and Toddlers - Fund closed during the year and transferred to General Funds

Hardship Fund - To support the work around the Foodbank that runs out of Southfield Church

#### **12. Analysis of net assets between funds**

<b>Restricted funds</b>	<b>Total 2023</b>	<b>Total 2024</b>
Hardship Fund	1405	968
<b>Restricted Funds</b>	<b>1405</b>	<b>968</b>
<b>Unrestricted funds</b>	<b>34102</b>	<b>34650</b>
<b>Total Funds</b>	<b>35507</b>	<b>35618</b>

#### **13. Company Limited by Guarantee**

The Company is limited by guarantee and as such has no issued share capital.

In the event of the company being wound up, the liability of the members is limited to £1 each

**SOUTHFIELD CHURCH**

England & Wales - Charity number 1136274

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# Accounts

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**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023**

**Company Registration Number 07214725**

**Charity Number 1136274**

**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023**

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<b>CONTENTS</b>	<b>PAGE</b>
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Independent Examiners report to the Trustees	<b>5</b>
Statement of Financial Activities	<b>6</b>
Balance Sheet	<b>7</b>
Notes to the financial statements	<b>8 to 11</b>

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

**PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023**

---

### **1. Reference & Administration Details**

The Trustees (who are directors for the purpose of company law) who served during the year and since the year-end were as follows:

P A Carr (Resigned 06.03.23)  
R A Clatworthy (Chairman)  
K T Leong (Secretary)  
T GL Jones MBE (Treasurer)

The Trustees meet to administer the accounts and work of the church.

Principal Address

85a Southfield Road  
Nailsea  
North Somerset  
BS48 1SB

Bankers: Co-operative Bank

### **2. Structure, Governance and Management**

Southfield Church, a company limited by guarantee and incorporated on 7<sup>th</sup> April 2010, (company registration number 7214725), and formerly known as Southfield Church was given charitable status on 9<sup>th</sup> June 2010 (charity registration number 1136274). The church has been in existence on this site since May 1960.

For most of the year, the day to day running of the church was under the leadership of Kin and Sarah Leong and Philip and Hazel Carr. However, Philip Carr resigned as of 6<sup>th</sup> March 2023 in order to take up a job offer in the US. John-Mark Molyneux joined the leadership team on 4<sup>th</sup> April 2023 as a part-time paid worker (20 hours per week.). Many other members of the church have roles both of a spiritual and practical nature.

The trustees are willing to consider nominations for new trustees given regard to any previous involvement they may have had with the church and any particular skills that can be used for the benefit of the trust.

### **3. Objects and Activities**

The aims of the church are to encourage the commitment of people's lives to the Lord Jesus Christ and the spiritual development in individuals of all ages. The advancement of the Christian faith in the tradition of and in accordance with the basis of faith (Evangelical Alliance).

The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.

Sunday morning services take place at 10.30am. The sermons are recorded and are available on the church website.

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## **SOUTHFIELD CHURCH**

### **TRUSTEES REPORT**

#### **PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023**

---

The Ladies Prayer Group meets alternate weeks in the church building. They meet to pray for the work of the fellowship and missionaries that we support, as well as praying for the needs of the world in general.

The Tuesday evening time of Prayer, Praise and Fellowship takes place on alternate weeks.

Home Care groups also take place on Wednesday/ Thursdays each week in various church member's homes. These are times of prayer, praise, fellowship and Bible study. All Church members are allocated to a group with a leader. Not everyone attends, but each group is responsible for keeping in touch with everyone in the group, with the aim of encouraging one another in fellowship and meeting, where possible, the needs of each person.

Southfield Men's Group - a group that meets to encourage social times together with an opportunity to invite friends and neighbours who do not attend the church, has met on a number of occasions.

Nailsea Foodbank - the Trussell Trust foodbank branch has continued to run from the church building and demand continues to be high. The Well Café continues to be open alongside the foodbank and has also operated as a warm space in the winter months. It is attended by members of the local community and foodbank clients and continues to operate on a donations only basis. It is now very busy on a Friday morning.

The church building is let to the Byte Club and to Living Waters Church for their music practices.

As a church we have pledged to give away approximately 25% of our income from offerings. We send monthly gifts on a regular basis to Albania, Thailand, Uganda and also to "Open Doors" and support with annual gifts to people serving the Lord in other countries. We also support Tearfund and other similar charities working in deprived areas of the world. On top of this we also support people working in this country as well as helping the needy in our own area. Gifts of Harvest produce were given to Nailsea Foodbank. We continue to be heavily involved in supporting a school's worker for Nailsea School.

The church sought special pledges from members at the start of the year to support employing John-Mark Molyneux. The budgeted amount was met.

The church is affiliated to the Muller Partnership, and we are members "Christians Together in Nailsea and District". We are also a member of the Evangelical Alliance.

# SOUTHFIELD CHURCH

## TRUSTEES REPORT

PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

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### 4. Achievements and Performance

The continuation of leadership from Philip and Hazel Carr to John-Mark Molyneux has gone very smoothly.

We have continued all of our financial support to speakers, those serving the Lord in England and other countries.

### 5. Financial Review

The accounts for the period ended 30<sup>th</sup> April 2023 are included on pages 6 to 11 of this report and show a balance of £35507 in the bank.

The trustees consider that free unrestricted reserves should be maintained at a sufficient level to meet the immediate ongoing running costs of Southfield Church and to meet any unforeseen needs in the world around us, or with the people we currently support.

### 6. Plans for the future

The church would like to continue to use the café to connect with the local community and to provide a sanctuary to those who have various needs.

### Responsibilities of the Trustees

The Trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 judgments 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

**PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023**

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### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Trustees on: 11/06/23



R A Clatworthy  
Chairman

Dated: 11/06/23

# SOUTHFIELD CHURCH

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

### PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

---

I report on the accounts of the company for the period ended 30 April 2023, which are set out on pages 6 to 11.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 the seeking of explanations from you as trustees concerning any such 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*AL. McIlwainey*

Dated *21 May 2023*

1 The Walled Garden, Dark Lane, Chew Magna BS40 8QD

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## SOUTHFIELD CHURCH

### STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

---

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Incoming resources</b>				
Voluntary Income	2 & 11	49621	2003	51624
Café Donations		845		845
Incoming resources from charitable activities	3	171	-	171
Funds transfer		155		155
<b>Total incoming resources</b>		<b>50793</b>	<b>2003</b>	<b>52640</b>
<b>Resources expended</b>				
Charitable activities	4 & 5	42143	1487	43630
Café Expenses		591	-	591
Governance costs	6	-	-	-
Funds transfer			155	155
		<b>42734</b>	<b>1642</b>	<b>44377</b>
<b>Net income/(expenditure)</b>		<b>8058</b>	<b>360</b>	<b>8418</b>
<b>Net movement in funds</b>		<b>8058</b>	<b>360</b>	<b>8418</b>
Total Funds at 30 April 2022		26044	1045	27089
<b>Total Funds at 30 April 2023</b>	11	<b>34102</b>	<b>1405</b>	<b>35507</b>

All of the activities of the charity are classed as continuing

The notes on pages 8 to 11 form part of these financial statements

# SOUTHFIELD CHURCH

## BALANCE SHEET

AT 30 APRIL 2023

---

		<b>2023</b>
<b>Current assets</b>	<b>Note</b>	<b>£</b>
Debtors	9	211
Cash at bank and in hand		35753
		<hr/> <b>35964</b> <hr/>
<b>Creditors: Amount falling due within one year</b>	10	456
		<hr/> <b>35507</b> <hr/>
<b>Net assets</b>		<hr/> <b>35507</b> <hr/>
<b>Funds</b>		
Restricted funds		1405
Unrestricted funds		34102
		<hr/> <b>35507</b> <hr/>

For the period ending 30 April 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees on 11/06/23 and are signed on their behalf by:

  
Bob Clatworthy  
Trustee

Kin Leong  
Trustee 

The notes on pages 8 to 11 form part of these financial statements

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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

---

#### 1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005.

The charity has taken advantage of the provisions in the Charities SORP for small charities to not show incoming resources and resources expended analysis by activity categories.

- b) Income from donations is included incoming resources when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

Income from Gift Aid Tax refunds is recognised at the time the donation is received by the charity.

- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to charitable activities. Support costs have been allocated 100% towards the charitable activities of the charity. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Grants payable are charged to the Statement of Financial Activities in the accounting period in which communication of the award is communicated to the recipient.

- e) New fixed assets costing more than £2,500 are capitalised at cost and depreciated over their useful life. The charity does not currently hold fixed assets.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

---

	Unrestricted Funds	Restricted Funds	Total Funds 2023
<b>2. Voluntary Income</b>			
General gifts and offerings	50637.58	2002.50	<b>52640.08</b>
	<u>49621.39</u>	<u>2002.50</u>	<u><b>52640.08</b></u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022
<b>3. Incoming resources</b>			
Use of church	130.00	-	<b>130.00</b>
Café Income	845.19		<b>845.19</b>
Other	41.00	-	<b>41.00</b>
	<u>1016.19</u>	<u>-</u>	<u><b>1016.19</b></u>
	Unrestricted Funds	Restricted Funds	Total Funds 2023
<b>4. Charitable activities</b>			
Worship and Teaching	4480.00	-	<b>4480.00</b>
Outreach	751.95	-	<b>751.95</b>
Church operation	11510.40	-	<b>11510.40</b>
Hardship Fund	-	1487.32	<b>1487.32</b>
Church gifts	25992.00		<b>25992.00</b>
	<u>42734.35</u>	<u>1487.32</u>	<u><b>44221.67</b></u>
<b>5. Analysis of Church Giving</b>		£	
Steve Loader		3792.50	
Edwin Buwule		3500.00	
Eunice Burdon		2480.00	
Ian and Carole Loring		5225.00	
Open Doors		2160.00	
Counties		972.50	
4H		945.00	
Tear fund		1000.00	
Schools Connect		1000.00	
Individuals less than £1000		3205.00	
Organisations less than £1000		1712.00	
		<u>25992.00</u>	

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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

---

<b>6. Governance costs</b>	<b>2023</b>
	<b>£</b>
Payment of Trustees' expenses	-
Remuneration of Trustees	-
Independent Examiner's fees	-

### **7. Staff costs and numbers**

During the year there was only one employee for one month

### **8. Taxation**

The charity is exempt from corporation tax on its charitable activities

### **9. Debtors**

	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Debtors	0	<b>211</b>
<b>Total debtors</b>	<u><b>0</b></u>	<u><b>211</b></u>

### **10. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Creditors	0	<b>456</b>
<b>Total Creditors</b>	<u><b>0</b></u>	<u><b>456</b></u>

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## SOUTHFIELD CHURCH

### NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

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<b>11. Total Funds</b>	<b>at 1st May 2022</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>at 30th April 2023</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hardship Fund	890	2003	-1487	1405
Bible Class	19	0	-19	0
Mums and Toddlers	136	0	-136	0
<b>Total incoming resources</b>	<b>1045</b>	<b>2003</b>	<b>-1642</b>	<b>1405</b>
<b>Unrestricted funds</b>				
General Funds	26044	50638	-42734	34102
<b>Total Funds</b>	<b>27089</b>	<b>0</b>	<b>0</b>	<b>35507</b>

#### **Purpose of Restricted Funds:**

Bible Class - Fund closed during the year and transferred to General Funds

Mums and Toddlers - Fund closed during the year and transferred to General Funds

Hardship Fund - To support the work around the Foodbank that runs out of Southfield Church

#### **12. Analysis of net assets between funds**

<b>Restricted funds</b>	<b>Total</b>
Foodbank	1405
Bible Class	0
Mums and Toddlers	0
<b>Restricted Funds</b>	<b>1405</b>
<b>Unrestricted funds</b>	<b>34102</b>
<b>Total Funds</b>	<b>35507</b>

#### **13. Company Limited by Guarantee**

The Company is limited by guarantee and as such has no issued share capital.

In the event of the company being wound up, the liability of the members is limited to £1 each

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**SOUTHFIELD CHURCH**

England & Wales - Charity number 1136274

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# Accounts

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**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

**Company Registration Number 07214725**

**Charity Number 1136274**

**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

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# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

**PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

---

### **1. Reference & Administration Details**

The Trustees (who are directors for the purpose of company law) who served during the year and since the year-end were as follows:

P A Carr  
R A Clatworthy (Chairman)  
K T Leong (Secretary)  
T G L Jones MBE (Treasurer)  
N A Russell (Resigned 14/01/22)

The Trustees meet to administer the accounts and work of the church.

#### **Principal Address**

85a Southfield Road  
Nailsea  
North Somerset  
BS48 1SB

#### **Bankers**

HSBC Bank (Account closed January 2022)  
Co-operative Bank (Account opened January 2022)

### **2. Structure, Governance and Management**

Southfield Church, a company limited by guarantee and incorporated on 7<sup>th</sup> April 2010, (company registration number 7214725), and formerly known as Southfield Church was given charitable status on 9<sup>th</sup> June 2010 (charity registration number 1136274). The church has been in existence on this site since May 1960.

The day to day running of the church is under the leadership of Kin Leong and Philip Carr, assisted by Sarah Leong and Hazel Carr. Many other members of the church have roles both of a spiritual and practical nature. Currently no one in the church receives any remuneration.

The trustees are willing to consider nominations for new trustees given regard to any previous involvement they may have had with the church and any particular skills that can be used for the benefit of the trust.

### **3. Objects and Activities**

The aims of the church are to encourage the commitment of people's lives to the Lord Jesus Christ and the spiritual development in individuals of all ages. The advancement of the Christian faith in the tradition of and in accordance with the basis of faith (Evangelical Alliance).

The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

### **PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

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The Sunday morning services resumed as normal after the covid restrictions of the previous year. However, streaming continued until the autumn of 2021. After this time, the sermons were recorded and made available via the church's website.

The Ladies Prayer Group has resumed fortnightly, using the church building. They meet to pray for the work of the fellowship and missionaries that we support, as well as praying for the needs of the world in general.

The Tuesday evening time of Prayer, Praise and Fellowship now takes place fortnightly. During the winter months Zoom has been used for this.

The decision was made to close the "Mother & Toddler" group and Women's Meeting.

Home Care groups also take place on Wednesday/ Thursdays each week. These are times of prayer, praise, fellowship and Bible study. All Church members are allocated to a group with a leader. Not everyone attends, but each group is responsible for keeping in touch with everyone in the group, with the aim of encouraging one another in fellowship and meeting, where possible, the needs of each person.

A refreshed Southfield Men's Group started up in April with a men's breakfast. This is a group that meets to encourage social times together with an opportunity to invite friends and neighbours who do not attend the church.

Nailsea Foodbank - a Trussell Trust foodbank has continued to run from the church building and has made use of the spaces in the building that have otherwise been unused to upscale its operation. It now supports significantly more people in need. Nailsea Foodbank is held each Friday but urgent deliveries are supplied when necessary at other times.

The church building has now been re-let to the Byte computer group on a Friday evening.

As a church we have pledged to give away approximately 25% of our income from offerings. We send monthly gifts on a regular basis to Albania, Thailand, Uganda and also to "Open Doors" and support with annual gifts to people serving the Lord in other countries. We also support Tearfund and other similar charities working in deprived areas of the world. On top of this we also support people working in this country as well as helping the needy in our own area. Gifts of Harvest produce were given to Nailsea Foodbank.

In September, the church opened the Well Café on a Friday between 11am and 2pm. This is open to all members of the local community and also to foodbank clients. It serves teas, coffees, cakes and light lunches and operates on a donations only basis. To date, the café has proved to be a welcoming space to all sorts of people and church members have sought to provide friendship and a listening ear.

We continue to be heavily involved in supporting a school's worker for Nailsea School.

The church is affiliated to the Muller Partnership, and we are members "Christians Together in Nailsea and District".

#### **4. Achievements and Performance**

Following the gradual lifting of all covid restrictions, the church has returned to running services as normal. We have continued all of our financial support to speakers, those serving the Lord in England and other countries.

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

**PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

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### **5. Financial Review**

The accounts for the period ended 30<sup>th</sup> April 2022 are included on pages 6 to 11 of this report and show a balance of £27088 in the bank.

The trustees consider that free unrestricted reserves should be maintained at a sufficient level to meet the immediate ongoing running costs of Southfield Church and to meet any unforeseen needs in the world around us, or with the people we currently support.

### **6. Plans for the future**

The church would like to continue to use the café to connect with the local community and to provide a sanctuary to those who have various needs.

### **Responsibilities of the Trustees**

The Trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 judgments 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Trustees on: 12/06/22



R A Clatworthy, Chairman. Dated 26/06/22

## **SOUTHFIELD CHURCH**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

---

I report on the accounts of the company for the period ended 30 April 2022, which are set out on pages 6 to 11.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 the seeking of explanations from you as trustees concerning any such 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dated 18/05/22

Alex McIlhinney, 1 The Walled Garden, Dark Lane, Chew Magna BS40 8QD

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# SOUTHFIELD CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022

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	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Incoming resources</b>				
Voluntary Income	2	44563	1050	45613
Incoming resources from charitable activities	3 & 11	808	-	808
<b>Total incoming resources</b>		<u>45371</u>	<u>1050</u>	<u>46421</u>
<b>Resources expended</b>				
Charitable activities	4 & 5	39435	310	39745
Governance costs	6	-	-	-
		<u>39435</u>	<u>310</u>	<u>39745</u>
<b>Net income/(expenditure)</b>		<b>5936</b>	<b>740</b>	<b>6676</b>
<b>Net movement in funds</b>		<b>5936</b>	<b>740</b>	<b>6676</b>
Total Funds at 30 April 2021		<u>20109</u>	<u>305</u>	<u>20414</u>
<b>Total Funds at 30 April 2022</b>	11	<u>26044</u>	<u>1045</u>	<u>27089</u>

All of the activities of the charity are classed as continuing

The notes on pages 8 to 11 form part of these financial statements

# SOUTHFIELD CHURCH

## BALANCE SHEET

AT 30 APRIL 2022

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		<b>2022</b>
<b>Current assets</b>	<b>Note</b>	<b>£</b>
Debtors	9	0
Cash at bank and in hand		27089
		<hr/>
		<b>27089</b>
		<hr/>
<b>Creditors: Amount falling due within one year</b>	<b>10</b>	<b>0</b>
		<hr/>
<b>Net assets</b>		<b>0</b>
		<hr/>
		<hr/>
<b>Funds</b>		
Restricted funds		1045
Unrestricted funds		26044
		<hr/>
		<b>27089</b>
		<hr/>

For the period ending 30 April 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees on 12/06/22 and are signed on their behalf by:



Bob Clatworthy  
Trustee

Kin Leong  
Trustee



The notes on pages 7 to 10 form part of these financial statements

# **SOUTHFIELD CHURCH**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022**

---

#### **1 Accounting policies**

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005.

The charity has taken advantage of the provisions in the Charities SORP for small charities to not show incoming resources and resources expended analysis by activity categories.

- b) Income from donations is included incoming resources when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

Income from Gift Aid Tax refunds is recognised at the time the donation is received by the charity.

- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to charitable activities. Support costs have been allocated 100% towards the charitable activities of the charity. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Grants payable are charged to the Statement of Financial Activities in the accounting period in which communication of the award is communicated to the recipient.

- e) New fixed assets costing more than £2,500 are capitalised at cost and depreciated over their useful life. The charity does not currently hold fixed assets.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022
<b>2. Voluntary Income</b>			
General gifts and offerings	44562.53	1050.00	<b>45612.53</b>
	<u>44562.53</u>	<u>1050.00</u>	<u><b>45612.53</b></u>
<b>3. Incoming resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>
Use of church	300.00	-	<b>300.00</b>
Other	508.44	-	<b>508.44</b>
Transfer from Restricted funds			<b>0.00</b>
	<u>808.44</u>	<u>-</u>	<u><b>808.44</b></u>
<b>4. Charitable activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>
Worship and Teaching	4145.00	-	<b>4145.00</b>
Outreach	1584.67	-	<b>1584.67</b>
Church operation	8064.55	-	<b>8064.55</b>
Church gifts	25641.00	310.00	<b>25951.00</b>
	<u>39435.22</u>	<u>310.00</u>	<u><b>39745.22</b></u>
<b>5. Analysis of Church Giving</b>		<b>£</b>	
CCSM		1800.00	
Steve Loader		2632.50	
Edwin Buwule		3965.00	
Eunice Burdon		2570.00	
Ian and Carolee Loring		2445.00	
Open Doors		2160.00	
Schools Connect		3000.00	
ECM Ukraine		1262.50	
Individuals less than £1000		2535.00	
Organisations less than £1000		3271.00	
		<u><b>25641.00</b></u>	

## SOUTHFIELD CHURCH

### NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022

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<b>6. Governance costs</b>	<b>2022</b>
	<b>£</b>
Payment of Trustees' expenses	-
Remuneration of Trustees	-
Independent Examiner's fees	-

#### **7. Staff costs and numbers**

During the year there were no employees

#### **8. Taxation**

The charity is exempt from corporation tax on its charitable activities

#### **9. Debtors**

	<b>2021</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	0	0
<b>Total debtors</b>	<u>0</u>	<u>0</u>

#### **10. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Creditors	0	0
<b>Total Creditors</b>	<u>0</u>	<u>0</u>

## SOUTHFIELD CHURCH

### NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022

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<b>11. Total Funds</b>	<b>at 1st May 2021</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>at 30th April 2022</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Foodbank	150	1050	310	890
Bible Class	19	0	0	19
Mums and Toddlers	136	0	0	136
<b>Total incoming resources</b>	<b>305</b>	<b>1050</b>	<b>310</b>	<b>1045</b>
<b>Unrestricted funds</b>				
General Funds	25525			26044
<b>Total Funds</b>	<b>25830</b>	<b>0</b>	<b>0</b>	<b>27089</b>

#### **Purpose of Restricted Funds:**

Bible Class - Teaching materials and prizes

Mums and Toddlers - Craft Activities and Refreshments

Foodbank - To support the work of the Foodbank that runs out of Southfield Church

#### **12. Analysis of net assets between funds**

<b>Restricted funds</b>	<b>Total</b>
Foodbank	890
Bible Class	19
Mums and Toddlers	136
<b>Restricted Funds</b>	<b>1045</b>
<b>Unrestricted funds</b>	<b>26044</b>
<b>Total Funds</b>	<b>27089</b>

#### **13. Company Limited by Guarantee**

The Company is limited by guarantee and as such has no issued share capital.

In the event of the company being wound up, the liability of the members is limited to £1 each

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**SOUTHFIELD CHURCH**

England & Wales - Charity number 1136274

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# Accounts

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**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021**

**Company Registration Number 07214725**

**Charity Number 1136274**

**SOUTHFIELD CHURCH**

**FINANCIAL STATEMENTS**

**PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021**

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# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

**PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021**

---

### **1. Reference & Administration Details**

The Trustees (who are directors for the purpose of company law) who served during the year and since the year-end were as follows:

P A Carr  
R A Clatworthy (Chairman)  
K T Leong (Secretary)  
T GL Jones MBE (Treasurer)  
N A Russell

The Trustees meet to administer the accounts and work of the church.

Principal Address

85a Southfield Road  
Nailsea  
North Somerset  
BS48 1SB

Bankers

HSBC Bank  
6-8 Colliers Walk  
Nailsea  
North Somerset  
BS48 1RL

### **2. Structure, Governance and Management**

Southfield Church, a company limited by guarantee and incorporated on 7<sup>th</sup> April 2010, (company registration number 7214725), and formerly known as Southfield Church was given charitable status on 9<sup>th</sup> June 2010 (charity registration number 1136274). The church has been in existence on this site since May 1960.

The day to day running of the church is under the leadership of Kin Leong and Philip Carr, assisted by their wives, Sarah Leong and Hazel Carr. Many other members of the church have roles both of a spiritual and practical nature. Currently no one in the church receives any remuneration.

The trustees are willing to consider nominations for new trustees given regard to any previous involvement they may have had with the church and any particular skills that can be used for the benefit of the trust.

### **3. Objects and Activities**

A national lockdown was imposed on 23<sup>rd</sup> March 2020 due to the Covid-19 pandemic. Consequently, within the period 1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021, there have been times when it has not been possible for any of the activities to meet in person.

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# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

### **PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021**

---

The aims of the church are to encourage the commitment of people's lives to the Lord Jesus Christ and the spiritual development in individuals of all ages. The advancement of the Christian faith in the tradition of and in accordance with the basis of faith (Evangelical Alliance).

The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.

The Sunday morning Service has been streamed online throughout this period. When possible, this has been broadcast from the church building with or without a socially distanced congregation as appropriate as public health guidelines have changed throughout the year. Speakers have either attended in person or provided a video message, depending on their personal circumstances and restrictions at the time.

The Ladies Prayer Group has met alternate weeks using Zoom, and recently has returned to meeting in the church building. They meet to pray for the work of the fellowship and missionaries that we support, as well as praying for the needs of the world in general.

After a short period of not meeting, the Tuesday evening time of Prayer, Praise and Fellowship now takes place on alternate weeks, currently on Zoom.

The "Mother & Toddler" group and Women's Meeting that used to meet on Wednesdays have not met during this period.

Home Care groups also take place on Wednesday/ Thursdays each week via Zoom. These are times of prayer, praise, fellowship and Bible study. All Church members are allocated to a group with a leader. Not everyone attends, but each group is responsible for keeping in touch with everyone in the group, with the aim of encouraging one another in fellowship and meeting, where possible, the needs of each person.

Southfield Men's Group - a group that meets to encourage social times together with an opportunity to invite friends and neighbours who do not attend the church, have not met during this period. The Pic 'n' Mix group no longer meets.

Nailsea Foodbank - a Trussell Trust foodbank has continued to run from the church building and has made use of the spaces in the building that have otherwise been unused to upscale its operation. It now supports significantly more people in need, and has been able to make deliveries for people who cannot attend in person with the provision of delivery drivers by Nailsea Community Group. Nailsea Foodbank is held each Friday but urgent deliveries are supplied when necessary at other times.

The church building has not been let to any external groups during this period.

As a church we have pledged to give away approximately 25% of our income from offerings. We send monthly gifts on a regular basis to Albania, Thailand, Uganda and also to "Open Doors" and support with annual gifts to people serving the Lord in other countries. We also support Tearfund and other similar charities working in deprived areas of the world. On top of this we also support people working in this country as well as helping the needy in our own area. Gifts of Harvest produce were given to Nailsea Foodbank.

The church is affiliated to the Muller Partnership, and we are members "Christians Together in Nailsea and District".

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# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

### **PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021**

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#### **4. Achievements and Performance**

Following the rapid transition to online services, and lessons learned in the early weeks, there followed a period of nearly 4 months where services were broadcast online. When restrictions allowed services returned to the church building with a socially distanced congregation who needed to observe other precautions. The services continued to be streamed for those who could not attend, which has resulted in the services being available to view on YouTube.

We have continued all of our financial support to speakers, those serving the Lord in England and other countries.

#### **5. Financial Review**

The accounts for the period ended 30<sup>th</sup> April 2021 are included on pages 6 to 11 of this report and show a balance of £20,414 in the bank.

The trustees consider that free unrestricted reserves should be maintained at a sufficient level to meet the immediate ongoing running costs of Southfield Church and to meet any unforeseen needs in the world around us, or with the people we currently support.

#### **6. Plans for the future**

Following the closures due to the pandemic, a number of the weekday activities will not resume, as those leading have felt it was time to step down. We therefore face the new year with something of a blank canvas and wish to start a community café to run at the same time as Nailsea Foodbank. This would seek to provide a friendly, welcoming space with good quality refreshments where church members listen to and chat with neighbours. The intention is that some ordinary conversations may eventually lead to closer relationships and faith conversations. It would also provide a space for Foodbank clients to link up with other agencies that will be able to provide further appropriate support.. It will probably run on a donation basis. The hope is to add an additional day for parents with young children in the future.

We continue to be heavily involved in supporting a school's worker for Nailsea School.

#### **Responsibilities of the Trustees**

The Trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 judgments and estimates that are reasonable and prudent;

# **SOUTHFIELD CHURCH**

## **TRUSTEES REPORT**

### **PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021**

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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Trustees on: 31/05/21



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R A Clatworthy  
Chairman

Dated: 31/05/21

# SOUTHFIELD CHURCH

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

### PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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I report on the accounts of the company for the period ended 30 April 2021, which are set out on pages 6 to 11.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act;
- \* to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- \* to state whether particular matters have come to my attention.

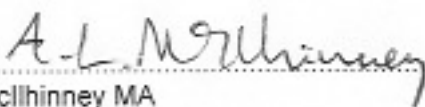
#### **Basis of independent examiner's report**

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 the seeking of explanations from you as trustees concerning any such 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
A McIlhinney MA

Dated 04/05/21

1 The Walled Garden, Dark Lane, Chew Magna BS40 8QD

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# SOUTHFIELD CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Incoming resources</b>				
Voluntary Income	2	40838	150	40988
Incoming resources from charitable activities	3 & 11	320	-	320
<b>Total incoming resources</b>		<b>41158</b>	<b>150</b>	<b>41308</b>
<b>Resources expended</b>				
Charitable activities	4 & 5	47014	0	47014
Governance costs	6	-	-	-
		<b>47014</b>	<b>0</b>	<b>47014</b>
<b>Net income/(expenditure)</b>		<b>-5856</b>	<b>150</b>	<b>-5706</b>
<b>Net movement in funds</b>		<b>-5856</b>	<b>150</b>	<b>-5706</b>
Total Funds at 30 April 2020		25965	155	26120
<b>Total Funds at 30 April 2021</b>	11	<b>20109</b>	<b>305</b>	<b>20414</b>

All of the activities of the charity are classed as continuing

The notes on pages 8 to 11 form part of these financial statements

# SOUTHFIELD CHURCH

## BALANCE SHEET

AT 30 APRIL 2021

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		<b>2021</b>
<b>Current assets</b>	<b>Note</b>	<b>£</b>
Debtors	9	0
Cash at bank and in hand		20414
		<hr/> <b>20414</b> <hr/>
<b>Creditors: Amount falling due within one year</b>	10	0
		<hr/> <b>0</b> <hr/>
<b>Funds</b>		
Restricted funds		305
Unrestricted funds		20109
		<hr/> <b>20414</b> <hr/>

For the period ending 30 April 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees on 31/05/21 and are signed on their behalf by:



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Bob Clatworthy  
Trustee



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Kin Leong  
Trustee

**The notes on pages 8 to 11 form part of these financial statements**

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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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#### 1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005.

The charity has taken advantage of the provisions in the Charities SORP for small charities to not show incoming resources and resources expended analysis by activity categories.

- b) Income from donations is included incoming resources when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

Income from Gift Aid Tax refunds is recognised at the time the donation is received by the charity.

- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to charitable activities. Support costs have been allocated 100% towards the charitable activities of the charity. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Grants payable are charged to the Statement of Financial Activities in the accounting period in which communication of the award is communicated to the recipient.

- e) New fixed assets costing more than £2,500 are capitalised at cost and depreciated over their useful life. The charity does not currently hold fixed assets.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>
<b>2. Voluntary Income</b>			
General gifts and offerings	40838.40	150.00	<b>40988.40</b>
	<u>40838.40</u>	<u>150.00</u>	<u><b>40988.40</b></u>
<b>3. Incoming resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>
Use of church	0.00	-	<b>0.00</b>
Other	319.50	-	<b>319.50</b>
Transfer from Restricted funds			<b>0.00</b>
	<u>319.50</u>	<u>-</u>	<u><b>319.50</b></u>
<b>4. Charitable activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>
Worship and Teaching	3800.00	-	<b>3800.00</b>
Outreach	0.00	-	<b>0.00</b>
Church operation	17245.70	-	<b>17245.70</b>
Church gifts	25968.50	-	<b>25968.50</b>
	<u>47014.20</u>	<u>0.00</u>	<u><b>47014.20</b></u>
<b>5. Analysis of Church Giving</b>		<b>£</b>	
CCSM		2160.00	
Steve Loader		2555.00	
Edwin Buwule		3637.50	
Eunice Burdon		2430.00	
Ian and Carolee Loring		2430.00	
Open Doors		3160.00	
Schools Connect		1550.00	
TearFund		150.00	
Individuals less than £1000		3950.00	
Organisations less than £1000		3308.50	
		<u><b>25331.00</b></u>	

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# SOUTHFIELD CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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<b>6. Governance costs</b>	<b>2021</b>
	<b>£</b>
Payment of Trustees' expenses	-
Remuneration of Trustees	-
Independent Examiner's fees	-

### **7. Staff costs and numbers**

During the year there were no employees

### **8. Taxation**

The charity is exempt from corporation tax on its charitable activities

### **9. Debtors**

	<b>2020</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Debtors	0	0
Gift aid debtor	0	0
<b>Total debtors</b>	<b>0</b>	<b>0</b>

### **10. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Creditors	0	0
<b>Total Creditors</b>	<b>0</b>	<b>0</b>

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## SOUTHFIELD CHURCH

### NOTES TO THE FINANCIAL STATEMENTS

#### PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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<b>11. Total Funds</b>	<b>at 1st May 2020</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>at 30th April 2021</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Foodbank	0	150	0	150
Bible Class	19	0	0	19
Mums and Toddlers	136	0	0	136
<b>Total incoming resources</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>305</b>
<b>Unrestricted funds</b>				
General Funds	25525			20109
<b>Total Funds</b>	<b>25680</b>	<b>0</b>	<b>0</b>	<b>20414</b>

#### **Purpose of Restricted Funds:**

Bible Class - Teaching materials and prizes

Mums and Toddlers - Craft Activities and Refreshments

#### **12. Analysis of net assets between funds**

<b>Restricted funds</b>	<b>Total</b>
Foodbank	<b>150</b>
Bible Class	19
Mums and Toddlers	136
<b>Restricted Funds</b>	<b>305</b>
<b>Unrestricted funds</b>	<b>20109</b>
<b>Total Funds</b>	<b>20414</b>

#### **13. Company Limited by Guarantee**

The Company is limited by guarantee and as such has no issued share capital.

In the event of the company being wound up, the liability of the members is limited to £1 each

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