



SOUTHFIELD CHURCH

FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

Company Registration Number 07214725

Charity Number 1136274

SOUTHFIELD CHURCH

FINANCIAL STATEMENTS

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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 7th April 2010, (company registration number 7214725), and formerly known as Southfield Church was given charitable status on 9th 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 23rd March 2020 due to the Covid-19 pandemic. Consequently, within the period 1st May 2020 – 30th 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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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The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.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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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 30th 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;

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TRUSTEES REPORT

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

- 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



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

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.

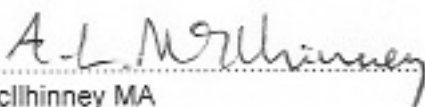
Basis of independent examiner's report

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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STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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

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

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


.....

Bob Clatworthy
Trustee


.....

Kin Leong
Trustee

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

SOUTHFIELD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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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2. Voluntary Income	Unrestricted Funds	Restricted Funds	Total Funds 2021
General gifts and offerings	40838.40	150.00	40988.40
	<u>40838.40</u>	<u>150.00</u>	<u>40988.40</u>
3. Incoming resources	Unrestricted Funds	Restricted Funds	Total Funds 2021
Use of church	0.00	-	0.00
Other	319.50	-	319.50
Transfer from Restricted funds			0.00
	<u>319.50</u>	<u>-</u>	<u>319.50</u>
4. Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds 2021
Worship and Teaching	3800.00	-	3800.00
Outreach	0.00	-	0.00
Church operation	17245.70	-	17245.70
Church gifts	25968.50	-	25968.50
	<u>47014.20</u>	<u>0.00</u>	<u>47014.20</u>
5. Analysis of Church Giving	£		
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>25331.00</u>		

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6. Governance costs	2021
	£
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

	2020	2021
	£	£
Debtors	0	0
Gift aid debtor	0	0
Total debtors	0	0

10. Creditors: amounts falling due within one year

	2020	2021
	£	£
Creditors	0	0
Total Creditors	0	0

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NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2020 TO 30 APRIL 2021

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

Purpose of Restricted Funds:

Bible Class - Teaching materials and prizes

Mums and Toddlers - Craft Activities and Refreshments

12. Analysis of net assets between funds

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

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