



**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**

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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:

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The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.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

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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

# SOUTHFIELD CHURCH

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

PERIOD FROM 1 MAY 2021 TO 30 APRIL 2022

	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>		<b>45371</b>	<b>1050</b>	<b>46421</b>
<b>Resources expended</b>				
Charitable activities	4 & 5	39435	310	39745
Governance costs	6	-	-	-
		<b>39435</b>	<b>310</b>	<b>39745</b>
<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		20109	305	20414
<b>Total Funds at 30 April 2022</b>	<b>11</b>	<b>26044</b>	<b>1045</b>	<b>27089</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 2022**

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

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**

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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 2021 TO 30 APRIL 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>
<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>	<b>0</b>	<b>0</b>

#### **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>	<b>0</b>	<b>0</b>

## **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>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</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