



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

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The trustees have paid due regard to the Charity Commissions guidance on Public Benefit and also the draft guidance on "Public Benefit and the Advancement of Religion" published in February 2008 in assessing which activities it undertakes.

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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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An **afternoon tea** with a talk by Miranda Flory was held on Oct 13th. 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 30th 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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TRUSTEES REPORT

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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: 1st 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

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

SOUTHFIELD CHURCH

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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

All the activities of the charity are classed as continuing

The notes form part of these financial statements

SOUTHFIELD CHURCH

BALANCE SHEET

AT 30 APRIL 2025

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

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 1st 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

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

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

3. Incoming resources	Unrestricted Funds	Restricted Funds	Total Funds 2025
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>

4. Charitable activities	Unrestricted Funds	Restricted Funds	Total Funds 2025
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>

5. Analysis of Church Giving	£
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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6. Governance costs	2025
	£
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

	2025
	£
Debtors	898
Total debtors	898

10. Creditors: amounts falling due within one year

	2025
	£
Creditors	492
Total Creditors	492

SOUTHFIELD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 MAY 2024 TO 30 APRIL 2025

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

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

Restricted funds	Total 2024	Total 2025
Hardship Fund	968	1665
Restricted Funds	968	1665
Unrestricted funds	35263	36725
Total Funds	36231	38389

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
