

WEST GRANGE CHURCH

West Grange Garth, Belle Isle, Leeds LS10 2AX Annual Report 2021

The work at West Grange continues but along with every other church has been halted by the Covid restrictions. We had to close completely for a few weeks but then were able to re-open. The only meeting taking place is the Sunday morning service. We have followed the guidelines regarding social distancing, wearing a face mask and sterilizing hands. The maximum number is 30 but we are averaging 16. Other meeting during the week are on Zoom.

The statement of assets and liabilities shows that we are in the black and able to meet our debtors. The mortgage for the building extension has now been paid and full. Our on-going financial needs are met wholly from members' donations. Some of these are designated to specific purposes (e.g. overseas Christian missions). These are held in restricted funds until the gifts are passed on. We have made it a policy over many years that one tenth of our general giving be set aside and used to support family needs in the community and to support Christian missions.

We continually monitor our aims and these are in keeping with our Trust Deed, and we are fulfilling our aim. The public certainly benefit from our being in this location. The church is used by the Local Council as a Voting Centre.

We continue to employ a full-time worker. He is a good visitor for both hospitals and the community. He lives nearby and is the main contact person for the church.

Approved by the trustees and signed on their behalf by -

A handwritten signature in black ink, appearing to read 'G. Bennett', with a long horizontal stroke extending to the right.

G. Bennett
23 April 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
West Grange Church

UIC (if any)
1142877

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2020	To	Period end date 31st December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Building Project Donations	-	12,708	-	12,708	14,922
Other donations	38,786	390	-	39,176	39,476
Room Hire (community/churches)	1,495	-	-	1,495	5,675
Gas & Electricity Refunds	-	-	-	-	128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,281	13,098	-	53,379	60,201
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,281	13,098	-	53,379	60,201
A3 Payments					
Salary + Tax + NI + Pension	23,484	-	-	23,484	23,274
Children's and adult's ministry	2,129	-	-	2,129	6,830
Support to needy in community	-	1,080	-	1,080	260
Support to Christian missions, workers and charities	-	3,500	-	3,500	4,000
Literature, music, PA	1,871	-	-	1,871	1,020
Administration	505	-	-	505	390
Repairs and maintenance	5,625	-	-	5,625	5,809
Gas, water, electricity	960	-	-	960	1,961
Insurance	1,123	-	-	1,123	1,054
Sub total	35,697	4,580	-	40,277	44,598
A4 Asset and investment purchases, (see table)					
Loan Repayments	-	12,000	-	12,000	12,000
	-	-	-	-	-
Sub total	-	12,000	-	12,000	12,000
Total payments	35,697	16,580	-	52,277	56,598
Net of receipts/(payments)	4,584	- 3,482	-	1,102	3,603
A5 Transfers between funds	- 4,020	4,020	-	-	-
A6 Cash funds last year end	9,113	3,009	-	12,122	8,519
Cash funds this year end	9,677	3,547	-	13,224	12,122

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	173	-	-
	HSBC Bank Account	9,504	3,547	-
		-	-	-
	Total cash funds	9,677	3,547	-
	(agree balances with receipts and payments account(s))			

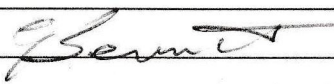
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building (Insurance valuation)	General	-	1,126,220
	Furniture/fittings (Insurance valuation)	General	-	44,748
	Computer / Music instruments / PA	General	-	6,570
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan from Stewardship	Building	1,843	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	G BENNETT	26/04/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
West Grange Church

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1142677

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Philip Walls

Date: 18 February 2021

Name:

Philip Walls

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

Address:

34 Priestley Avenue
Heckmondwike
West Yorkshire
WF16 9AY

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

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