

**St Michael's Community Church
Financial statements
for the year ended 31 March 2022**

Page Contents

2 – 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**St Michael's Community Church
Trustees' annual report
for the year ended 31 March 2022**

Full name St Michael's Community Church

Charity Number 1154111

Principal address

Bucknall Old Road
Northwood
Stoke-on-Trent
Staffordshire
ST1 2AL

Trustees

Hyacinth Salmon
Leroy Martin until 20/11/2021
Joy Henry

Bankers

Barclays

Independent examiner

Daryl Denson ACMA
Employee of VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

**St Michael's Community Church
Trustees' annual report
for the year ended 31 March 2022**

Objectives and activities

To advance the Christian religion for the benefit of the public in accordance with this statement of belief.

Providing a place of worship for all who wish to attend, provide facilities for religious education and training that would benefit the member and non-member of the Church and the wider community.

Engaging in missionary work and the training of workers, both men and women, to teach principles of the gospel, locally regionally and internationally, ministering to the sick visiting those in hospitals, prisons and other outreach work as listed in the articles of the constitution.

Encouraging and supporting pastoral work.

Developing training/workshops/classes for children and young people.

Promoting the study of religious teaching, practises and scriptures.

We provide weekly services for members of the community. We provide social support for the community e.g., helping families in need. Worked with local partners to support the community at Christmas. Supported local families with hampers at Christmas and during the new year.

We provided community space to local groups.

Governance and management

The organisation is operated under the rules of its constitution most recently amended on 30 September 2018.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main activities undertaken

- * Sunday services and other social activities are held in the building as well as on the Zoom platform.
- * Growing partnership and dialogue with community groups and other organisations in order to improve our services to the community.
- * Support families in need.
- * Organise regular visits for the sick in their homes, nursing homes and hospital.
- * Provide regular Sunday dinner for families and the elderly.
- * Provide various other services to the local community.

**St Michael's Community Church
Trustees' annual report (continued)
for the year ended 31 March 2022**

Risks and risk management

We have policies in place for vulnerable persons.

Our volunteers are all DBS checked and we provide training and support for them.

Policies are in place to protect the assets of the charity.

The charity has built up a good networking system and works with other charities and community organisations.

The greatest risk is financial, but we do our best to fund raise in order to sustain the charity.

The organisation's policy on reserves

The trustees maintain a reserve adequate for the sustainability of the charity.

Signed on behalf of the trustees:

Signed J. Henry Date 16-01-23

Name Joy Henry

Position Trustee

**Independent examiner's report to the trustees of
St Michael's Community Church
for the year ended 31 March 2022**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the St Michael's Community Church for the year ended 31 March 2022.

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 
Daryl Denson AGMA
VAST

Date 18/1/2023

St Michael's Community Church
Receipts & payments account
for the year ended 31 March 2022

	2022	2021
	£	£
Receipts		
Offerings, Tithes & Donations	31,386	32,058
Grants	2,400	29,504
Bank Interest	-	6
Gift Aid	-	5,528
Room Hire	250	192
Total receipts	<u>34,036</u>	<u>67,288</u>
Payments		
Telephone	1,037	832
Electricity, Gas & Water	2,429	2,331
Insurance	1,215	1,182
Pastoral Expenses	3,000	3,000
Stationery, Printing & Postage	-	45
Repayment of Bridging Loan	-	25,000
Repairs	1,145	3,968
Donations	1,892	-
Mortgage Payments	15,082	21,082
Furniture	-	699
Legal & Professional Fees	360	360
Community Gifts	-	1,192
Audio Equipment	4,734	14,180
Window Cleaner	-	60
Food Hamper	2,400	-
Room Hire	261	-
Gifts	27	-
Resources & Consumables	317	-
Other Expenses	-	1,015
Total payments	<u>33,899</u>	<u>74,946</u>
Net receipts/(payments)	137	(7,658)
Cash funds at start of this period	10,600	18,258
Cash funds at end of this period	<u>10,737</u>	<u>10,600</u>

**St Michael's Community Church
Statement of Assets and Liabilities
at 31 March 2022**

	2022	2021
Cash assets	£	£
Current account	789	3,591
Deposit account	5,433	6,762
Savings account	4,515	247
	<u>10,737</u>	<u>10,600</u>
 Liabilities		
Creditors	<u>362</u>	<u>360</u>
	<u>362</u>	<u>360</u>

These financial statements are accepted on behalf of the organisation by:

Signed J Henry Date 18-01-23
 Name Joy Henry
 Position Trustee

St Michael's Community Church
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Creditors

	2022	2021
Accountancy	362	360
	<u>362</u>	<u>360</u>

3. Trustees and related parties' remuneration and expenses.

No trustees received remuneration during the period.

The Pastor of the church was re-imbursed £3,000 of expenses in connection with their pastoral duties.

4. Loans outstanding

At the year-end St Michael's owed £79,988 to Kingdom Bank in respect of a mortgage on the church building

5. Reserves Policy

£8,854 has been ring fenced to make sure that we have sufficient funds to honour financial commitments.