

SOUTHCREST EVANGELICAL CHURCH

England & Wales · Charity number 1158945

Details

Other names SEC

Status Registered

Legal form CIO

Registered 2014-10-23

Register [View on the Charity Commission register](#)

Contact

Address Southcrest Evangelical Church
Plymouth Road
Redditch
B97 4NU

Phone 01527522792

Email info@southcrestchurch.uk

Website www.southcrestchurch.uk

Activities

Objects: THE OBJECT OF THE CIO IS,IN ACCORDANCE WITH THE STATEMENT OF FAITH AND FOR THE PUBLIC BENEFIT,THE ADVANCEMENT OF THE CHRISTIAN FAITH.

Activities: We are an independent church with a full range of normal church activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,412	£27,578	-	-
2023-12-31	£29,858	£24,414	-	-
2022-12-31	£27,333	£33,109	-	-
2021-12-31	£19,104	£17,357	-	-
2020-12-31	£23,486	£32,778	-	-

Trustees

Name	Role	Appointed
NORMAN PHILIP WOODWARD	Chair	2014-10-23
Allan Leo Nicholas		2021-04-16
DANIEL FREDERICK BEER		2014-10-23
Dr IAN FRANK KURIGER		2014-10-23
MICHAEL CALVIN CHART		2021-04-16
TIM GEOFFREY MOORES MA		2014-10-23

Accounts

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Charity registration Number: 1158945

SOUTHCREST EVANGELICAL CHURCH
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For the year ended 31 December 2024

SOUTHCREST EVANGELICAL CHURCH
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SOUTHCREST EVANGELICAL CHURCH

Financial Statements

For the year ending 31 December 2024

Trust Information

Status

Southcrest Evangelical Church, Redditch, Worcestershire is registered with the Charity Commissioners as a Charity incorporated organisation CIO (No 1158945) and constituted by the deed of trust dated 23 October 2014.

Trustees

The Charity is administered by the Trustees. These are the current trustees at the time of signing this report.

Mr NP Woodward
Mr TG Moores
Mr DF Beer

Dr IF Kuriger
Mr M Chart
Mr A Nicholas

Elders

Mr NP Woodward
Dr IF Kuriger
Mr TG Moores

Church Office

Plymouth Road
Southcrest
Redditch
Worcestershire
B98 4NU

Registered Office

Plymouth Road
Southcrest
Redditch
Worcestershire
B98 4NU

Bankers

HSBC
Church Green West
Redditch
Worcestershire
B97 4EA

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Trustees Report
For the year ending 31 December 2024

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Object of the Charity

To advance the Christian faith in accordance with the statement of Doctrines and Practices set out in the Schedule appended to the deed mainly but not exclusively in the Redditch area.

Structure, Governance and Management

The Trustees ultimately run the charity. The Trustees have the authority to exercise their powers to further the objects of the charity. The Trustees meet at least twice a year but delegate the day-to-day decision-making on the running of the Church to the Elders of the Church who are also Trustees. The Elders meet formally to consider the management and pastoral needs of the fellowship.

Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting.

The Trustees take full responsibility for the management of risk and have set up a team to identify and mitigate areas of risk.

Objectives and Activities

The Church meets every week at Plymouth Road, Southcrest, Redditch. Our objective is to bring people to Christ and equip them for serving him. This is undertaken through weekly meetings for teaching and worship, specific evangelism and outreach events including Christianity Explored courses. We run Care for the Family sessions, Christians Against Poverty sessions, Toddlers group and café services.

The Elders from time to time based on need and the fulfilment of the charity objectives consider gifts to external organisations and individuals. There are no upper or lower limits of support. No commitments have been made for long-term support.

SOUTHCREST EVANGELICAL CHURCH
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For the year ending 31 December 2024

Achievements and performance

Under the leadership of the elders, the Church has physical regular meetings in the premises at Plymouth Road and have special outreach events BBQ. Harvest supper and quiz nights where approximately 200 people attend.

Our connections with children and young people are making a significant contribution to the local community. We have a children's section in our morning service attended by young families and children. On average around 45 children and their parents, attend Toddlers Group on a Thursday morning.

We support the local schools by supporting assemblies using an external presenter this has continued with physical visits to schools.

In August 2024 several children and leaders attended a youth camp (OASIS) was at an away centre and included a wide range of activities worshipping God, and Bible and lifestyle teaching appropriate to children today.

In 2024 Southcrest Evangelical Church continued to support Redditch Youth for Christ (RYFC) with other Redditch Churches by supporting the committee involved in this work.

This year we were able to run a Christianity Explored course attended by 20- 30 people.

In addition, mid-week Prayer and Bible study meetings are held at the Church.

We have a Coffee morning meeting every week to enable anyone to attend from the area for a chat and refreshments.

Financial Review

Total incoming resources for the Church were £31,412 for the year. This is made up of £22,819 in the General fund, and £8,593 in the restricted funds. These comprise of the missionary fund of £4,263 and the building fund of £4,330 which is designated by the offering on the first Sunday of the month alternating.

The net income received is up on last year's income by 5%.

The overall expenditure was £27,578 which was up by 12 % on last year. This increase in expenditure is mainly due to the carpets being replaced.

The fixed assets are included based on the insurance valuation of £722,483. This includes the building contents, visual aid equipment and heating system this has not changed from last year.

Other restrictive fund activities that have their own accounting is Toddlers. This is not included in the accounts' submission as neither the Charity nor the Trustees are involved in the use of this fund.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Policy regarding reserves is that, except for restricted funds, a sufficient amount is held to maintain and run the Charity. The unrestricted funds as at the year-end amounted to £51,745 (2023: £45,727). Total funds amounted to £57,361.

Public Benefit statement

Through regular worship and prayer meetings, Bible studies children's work, outreach meetings, social care programmes and personal visitation the Christian faith is shared and people in the community helped. Individuals have become Christians, had their faith developed and lifestyles impacted. As part of the community life families have been supported. In addition, the members donate food, clothes, and toys to the Birmingham City Mission to support those homeless and in need in Birmingham. We have also in the past run a Christians Against Poverty classes aimed at helping people to manage their finances and we plan to do this again. The Church building is also used as the local polling station for the local and general elections.

Beneficiaries

In addition to Church members, families, other regular attendees and friends, anyone is welcome to attend appropriate events. We seek to be available to all in the community.

The trustees consider that they have complied with their duties under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Risk Management policy.

The risk management policy is reviewed each year by the trustees and any enhancements are incorporated. The church ensures that members involved in youth work receive appropriate safeguarding training and all members are DBS checked before being appointed into a role with youth work. Workers involved with food preparation and handling receive appropriate training.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Statement of Trustees responsibilities

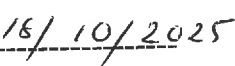
Charity law requires trustees to prepare accounts for each financial year, which give a true and fair view of the state of the charity and the profit and loss of the charity for that period. In preparing these accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the accounts on a going concerns basis.

The trustees are responsible for keeping proper accounting records.

Signed for and on behalf of the
Trustees of Southcrest Evangelical Church


Trustee


Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Independent Examiners report to the Trustees of Southcrest Evangelical Church

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from the trustee's concerning 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 examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

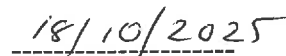


Independent Examiner

Mrs Sally Bishop – Bishops Accountancy Limited

Registered Office – Unit 3, Elgar Business Centre, Hallo, Worcester, WR2 6NJ

Company Number: 07515021



Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Statement of Financial Activities for year ending 31 December 2024

Southcrest Evangelical Church			1158945
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Receipts and payments

		General Funds	Designated Funds	Restricted Funds	2024	2023
		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Incoming Resources	Note					
Offerings	1	-	-	-	-	-
Gift Aid Offerings		16,220	-	6,070	22,290	20,245
Gift Aid Small Donation Scheme	2	1,648	-	577	2,224	3,205
Gift Aid Tax return	2	3,892	-	1,946	5,839	5,269
Interest Bank and Building Society	3	-	-	-	-	-
Sundry income	4	1,059	-	-	1,059	1,138
Building Fund Gift		-	-	-	-	-
Oasis Camp Gift		-	-	-	-	-
Sub total (Gross income for AR)		22,819	-	8,593	31,412	29,858
Total receipts		22,819	-	8,593	31,412	29,858
Payments						
Gifts Missionary	5	-	-	3,750	3,750	3,600
Gifts Other	6	3,300	-	-	3,300	3,600
Establishment (Utilities) Energy and Water		3,480	-	-	3,480	4,513
Establishment (Repairs and Maintenance)	7	1,488	-	7,026	8,515	3,170
Insurance		1,361	-	-	1,361	1,217
Other Costs	8	6,382	-	-	6,382	6,787
Youth Work	9	790	-	-	790	1,528
		-	-	-	-	-
		-	-	-	-	-
Sub total		16,801	-	10,776	27,578	24,415
Total payments		16,801	-	10,776	27,578	24,415
Net of receipts/(payments)		6,018	-	(2,184)	3,834	5,443
Transfers between funds		0	-	-	-	-
Cash funds last year end		45,727	-	7,799	53,527	48,084
Cash funds this year end		51,745	-	5,616	57,361	53,527

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Balance sheet as at 31 December 2024

Categories	Notes	Details	2024 to nearest £	2023 to nearest £
Current Assets	10	HSBC current account Nationwide Building Society Account Paypal Account Total cash funds	57,361 - - 57,361	53,527 - - 53,527
Fixed Assets	11	Building Contents Projector Boilers & plant Total Fixed Assets	657,829 43,389 1,265 20,000 722,483	657,829 43,389 1,265 20,000 722,483
Current Liabilities	12			-
Net Current Liabilities				-
Net Assets			779,844	776,010
Funds	13	General Fund Missionary Fund Building Fund Building asset Total funds	51,745 1,622 3,994 722,483 779,844	45,727 1,109 6,691 722,483 776,010

Signed for and on behalf of the trustees of Southcrest Evangelical Church



 Trustee

18/10/2025

 Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

Notes to the accounts

For the year ending 31 December 2023

Accounting Policies

The financial statements are prepared in accordance with the Charity Reporting and Accounting the essentials guide 2013.

Accounting convention

Southcrest Evangelical Church is an unincorporated charity in England. The address of the charity is given on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

Fund Accounting

1 The church maintains various types of funds

Restricted funds

Restricted funds represent gifts received for specific purposes. There are currently two such funds.

SOUTHCREST EVANGELICAL CHURCH
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The Building fund represents monies given for the refurbishment of the building in which Southcrest Evangelical Church can run its activities.

The Missionary Fund represents monies given to support missionary works, which are reviewed on an annual basis.

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the trustees in the furtherance of the objects of the charity; although if requested by the beneficiary, funds donated for specific purposes (such as for youth work) the trustees will ensure these funds are correctly appropriated to these.

Incoming Resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Note this does not include the funds and payments of the following activities where neither the Church nor trustees have assurance of receipt: Toddlers group.

Voluntary Income

2 Voluntary income is the principal source of income for the fellowship. Donated income without conditions attached, including that given under Gift Aid and including the Small Donations Scheme gift aid, is taken into account by the charity. Income received in circumstances where a claim for repayment of Tax has been or will be made to HM Revenue and Customs is grossed up for Tax recoverable, which is completed each financial year.

Interest and other income

3 The interest income is from the funds held in the charities bank account calculated at the end of the financial year.

4 The sundry income is voluntary income given to the charity other than that of regular donation collections. Including the use of the Church building for local and general elections, as a polling station.

Payments

Payments include all expenditure directly related to the objects of the charity and comprise of the following.

5 Gifts Missionary

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

These are gifts given to missionaries to support the work of the advance of the Christian faith and where needed to support practical needs of those working as missionaries. The payments are given to missionary organisations or directly to the missionaries themselves. below is a description of the gifts, which are reviewed annually by the Trustees.

Missionary Gifts	Description of use of gifts	2024	2023
Echoes International	Support the work of the Echoes International organisation reporting on missionary activities	£200.00	£200.00
Brass Tacks	Support the work of Brass Tacks organisation providing practical building support to missionaries	£450.00	£450.00
Zambia	Support the schooling of a Zambia Child	£100.00	£100.00
Barnabas Aid appeals	Support for the work of the Barnabus fund where there are natural or humanitarian disasters	£200.00	£200.00
Moldovia	Missionary aid workers providing practical and spiritual help to those in need in Moldova	£200.00	£200.00
CMCT	CMCT based in India providing an orphanage , Schools , Hospital and handicraft workshops to all that need help.	£200.00	£200.00
Emmaus Bible School	Supports the development of children to learn about the Bible via post and study books in Globally	£450.00	£300.00
Sat 7	A Christian satellite TV organisation producing and transmitting programmes into countries where mission workers are not welcome in the Middle East	£200.00	£200.00
The Haven	The Haven provides practical workshops and Bible based rehabilitation programmes for men with drug and alcohol addiction problems in the Bahamas	£200.00	£200.00
Albania	Missionary aid workers providing practical and spiritual help to those in need in Albania	£200.00	£200.00
Tear Fund	Christian organisation supporting people in need and helping them to start businesses to support themselves	£200.00	£200.00
Ukraine (UFM)	Missionary aid workers providing practical and spiritual help to those in need in the Ukraine.	£350.00	£350.00
Medical Missionary News	Organisation supporting hospitals and orphanages	£200.00	£200.00
Nyangombe Bible School	The Zambian Bible school to help with the education of Bible teaching	£400.00	£400.00
Trans World Radio	Organisation broadcasting Christian radio programmes to the World	£200.00	£200.00
Total		£3,750.00	£3,600.00

6 Gifts Other

These are gifts given to Christian organisations or full-time workers to support the work of the advance of the Christian faith to support practical needs. These payments are given either to the organisations, or directly to the Christian workers themselves. Below is a description of the gifts, which are reviewed annually by the trustees.

SOUTHCREST EVANGELICAL CHURCH
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For the year ending 31 December 2024

Other Gifts	Description of use of Gift	Amount 2024	Amount 2023
Counties	Full time evangelists for the Counties organisation that come to Teach and Preach	£200.00	£500.00
Counties (Local School Visits)	Full time evangelist for the Counties organisation comes to Take local school assemblies	£2,400.00	£2,200.00
Retired Missionaries	Retired full time missionaries who are members of the church fellowship still working part time in Zambia	£800.00	£750.00
Teachers in India	Christian Teachers supporting children's Education in India	£100.00	£150.00
Total		£3,300.00	£3,600.00

7 Establishment repairs and Maintenance

These include the utility costs Gas and Electricity paid by bank transfer monthly on receipt of invoices and water paid every quarter on receipt of invoices. In 2024 the Gas and Electricity is higher than 2023 due to the increase in energy costs.

The repairs and maintenance costs are shared between the unrestricted fund of the General fund and the restricted Building fund. Regular maintenance is always expensed from the General fund whereas any repairs or additional enhancements to the building are expensed from the Building fund. This was higher than 2023 due to there being a cost to replace carpets and central heating repairs.

Establishment Costs	Unrestricted General Fund 2024	Restricted Building Fund 2024	2023
Gas & Electricity	£3,277		£4,421
Water	£203		£92
Repairs & Maintenance	£1,488	£7,026	£3,170
Insurance	£1,361		£1,217
Total Costs	£6,329	£7,026	£8,900

8 Other Costs

These are expenses that are for the running and supporting the church in its day-to-day activities they include: Speakers expenses, which are given to cover travel costs of visiting speakers that are not part of an organisation or a full-time worker. Literature and publicity include the Copyright licence, Posters, leaflets, Magazines, and Study books has increased slightly.

Catering and cleaning include the cost of resources required keeping the building clean and providing refreshments at meetings or special events. There was a slight decrease in 2024 over 2023.

Sundry items include any other expense that cannot be categorised in 2024 this increased compared to 2024 as where needed assistance support was given to our members that the church feels are necessary to support individuals and families in need.

SOUTHCREST EVANGELICAL CHURCH

Financial Statements

For the year ending 31 December 2024

Other Costs	2024	2023
Speakers' Expenses	£0	£300
Literature and Publicity	£1,147	£1,481
Catering/Cleaning	£980	£1,081
Sundries	£4,254	£3,925
Total Costs	£6,382	£6,787

9 Youth Work

These expenses cover any youth work that the church is involved in except that which have their own accounting control, such as Toddlers. The costs for the youth work are mainly for the youngsters on a Sunday morning. We have included the donation to the work of Redditch Youth for Christ this year for the church supporting efforts to help young people in Redditch with other churches. There were some costs in 2024 for Oasis camp to support children of families that are unable to completely fund the cost of sending their children to the residential camp that the children attended. The Sundries includes items such as the cost of books for prize giving have been moved to general sundries as we now no longer have a Sunday Club for Children but have incorporated this into the family service.

Sunday Club and Youth Work	Unrestricted General Fund 2024	2023
Redditch Youth For Christ	£390	£210
Oasis Camp	£400	£1,010
Sundries	£0	£308
Total	£790	£1,528

10 Current Assets

The current assets are now only held in the HSBC current account which is a community account with four signatories registered. With the HSBC account Payment by cheque requires two registered signatories. There are currently no accounts set up specifically for restricted or unrestricted funds.

11 Fixed Assets

The fixed asset values are taken from the insurance valuation of the buildings and contents, and no depreciation of the assets has been applied as equipment is replaced on end of life.

12 Current liabilities

The Charity pays all its liabilities on receipt of invoice and has no outstanding liabilities.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2024

13 Funds

Current Assets	2024	2023
HSBC BANK CURRENT ACCOUNT	£57,361	£53,527
CASH IN HAND	£0	£0
PAYPAL ACCOUNT	£0	£0
BUILDING SOCIETY A/C	£0	£0
Total Funds held	£57,361	£53,527

The charity has four main funds three of which are cash funds and one that is an asset fund for the building. These funds give the total worth of the Charity. Of the three cash funds, the General fund is an unrestricted fund at £51,745 and then there are the restricted funds of the missionary fund £1,622 and the building fund £3994.

Accounts

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Charity registration Number: 1158945

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ended 31 December 2022

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For the year ending 31 December 2022

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Trust Information

Status

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Trustees

The Charity is administered by the Trustees. These are the current trustees at the time of signing this report.

Mr NP Woodward
Mr TG Moores
Mr DF Beer

Dr IF Kuriger
Mr M Chart
Mr A Nicholas

Elders

Mr NP Woodward
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Church Office

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SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Trustees Report
For the year ending 31 December 2022

The trustees submit their annual report and financial statements for the year ending 31 December 2022. The Trustees have adopted the Charity Reporting and Accounting using the essentials guide January 2013. The financial statements have been prepared in accordance with the accounting policies set out on Page 11 and comply with the charities governing documentation, applicable law (Charities Act 2011).

Object of the Charity

To advance the Christian faith in accordance with the statement of Doctrines and Practices set out in the Schedule appended to the deed mainly but not exclusively in the Redditch area.

Structure, Governance and Management

The Trustees ultimately run the charity. The Trustees have the authority to exercise their powers to further the objects of the charity. The Trustees meet at least twice a year but delegate the day-to-day decision-making on the running of the Church to the Elders of the Church who are also Trustees. The Elders meet formally to consider the management and pastoral needs of the fellowship.

Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting.

The Trustees take full responsibility for the management of risk and have set up a team to identify and mitigate areas of risk.

Objectives and Activities

The Church meets every week at Plymouth Road, Southcrest, Redditch. Our objective is to bring people to Christ and equip them for serving him. This is undertaken through weekly meetings for teaching and worship, specific evangelism and outreach events. We run Care for the Family sessions, Christians Against Poverty sessions, Toddlers group and café services.

The Elders from time to time based on need and the fulfilment of the charity objectives consider gifts to external organisations and individuals. There are no upper or lower limits of support. No commitments have been made for long-term support.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Achievements and performance

Under the leadership of the elders, the Church has physical regular meetings in the premises at Plymouth Road and have special outreach events BBQ. Harvest supper and Quiz nights where approximately 200 people attend.

The Ladies' meeting has still not been able to restart this year, but we hope to restart this when we are able to do so.

The Friday evening Women's Missionary group of about 10-12, hearing news and supporting missionaries with prayer and practical gifts has not been able to meet this year but will hopefully be able to begin soon.

Our connections with children and young people are making a significant contribution to the local community. We have a children's section in our morning service attended by young families and children. On average around 45 children and their parents, attend Toddlers Group on a Thursday morning.

We support the local schools by supporting assemblies using an external presenter this has continued now with physical visits to schools.

In August 2022 several children and leaders attended a youth camp (OASIS) which this year was at a local centre and included a wide range of activities and receiving teaching and worshipping God.

In 2022 Southcrest Evangelical Church continued to support Redditch Youth for Christ (RYFC) with other Redditch Churches by supporting the committee involved in this work.

In addition, mid-week Prayer and Bible study meetings are held at the Church.

We have also started a Coffee morning meeting every 2 weeks to enable anyone to attend from the area for a chat and refreshments.

Financial Review

Total incoming resources for the Church were £27,333 for the year. This is made up of £19,442 in the General fund, and £7,891 in the restricted funds. These comprise of the Missionary fund of £4,148 and the Building fund of £3,743 which is designated by the offering on the first Sunday of the month alternating.

The net income received is up on last year's income by 43%, which is due to the return of people to services from the COVID pandemic.

The overall expenditure was £33,109 which was up 90 % on last year. This increase in expenditure is mainly due to the building work and the opening of the Church to services increasing energy costs and the support of RYFC.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

The fixed assets are included based on the insurance valuation of £722,483. This includes the building contents, visual aid equipment and heating system this has not changed from last year.

Other restrictive fund activities that have their own accounting are the Ladies' Meeting, Fusion youth group, Toddlers and the Women's Missionary Group. These are not included in the accounts' submission as neither the Charity nor the Trustees are involved in the use of these funds.

Public Benefit statement

Through regular worship and prayer meetings, bible studies children's work, outreach meetings, social care programmes and personal visitation the Christian faith is shared and people in the community helped. Individuals have become Christians, had their faith developed and lifestyles impacted. As part of the community life families have been supported. In addition, the members donate food, clothes and toys to the Birmingham City Mission to support those homeless and in need in Birmingham. We have also in the past run a Christians Against Poverty classes aimed at helping people to manage their finances and plan to do this again.

The Church building is also used as the local polling station for the local and general elections.

Beneficiaries

In addition to Church members, families, other regular attendees and friends, anyone is welcome to attend appropriate events. We seek to be available to all in the community.

The trustees consider that they have complied with their duties under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Risk Management policy

The risk management policy is reviewed each year by the trustees and any enhancements are incorporated. The church ensures that members involved in youth work receive appropriate safeguarding training and all members are DBS checked before being appointed into a role with youth work. Workers involved with food preparation and handling receive appropriate training.

Statement of Trustees responsibilities

Charity law requires trustees to prepare accounts for each financial year, which give a true and fair view of the state of the charity and the profit and loss of the charity for that period. In preparing these accounts, the Trustees are required to:

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the accounts on a going concerns basis.

The trustees are responsible for keeping proper accounting records.

Signed for and on behalf of the
Trustees of Southcrest Evangelical Church



Trustee

29/9/2023
Date

Independent Examiners report to the Trustees of Southcrest Evangelical Church

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from the trustee's concerning 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 examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

Mr Steve Rice FCA

Registered Office – 28 Compton Road, Kinver, Stourbridge, DY7 6DN
Company Number: 3913850

29/9/2023
Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Statement of Financial Activities for year ending 31 December 2022

Southcrest Evangelical Church			1158945
Receipts and payments accounts			
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022

Receipts and payments

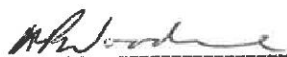
		General Funds to the nearest £	Designated Funds to the nearest £	Restricted Funds to the nearest £	2022 to the nearest £	2021 to the nearest £
Incoming Resources	Note					
Offerings	1	-	-	-	-	-
Gift Aid Offerings		10,830	-	6,373	17,203	13,720
Gift Aid Small Donation Scheme	2	2,361	-	518	2,879	1,466
Macadonian Trust	3	-	-	-	-	-
Gift Aid Tax return		3,302	-	1,000	4,302	3,099
Interest Bank and Building Society		-	-	-	-	4
Sundry income	4	2,950	-	-	2,950	815
Building Fund Gift		-	-	-	-	-
Oasis Camp Gift		-	-	-	-	-
Sub total (Gross income for AR)		19,442	-	7,891	27,334	19,104
Total receipts		19,442	-	7,891	27,334	19,104
Payments						
Gifts Missionary	5	-	-	3,650	3,650	3,450
Gifts Other	6	4,370	-	-	4,370	3,235
Establishment (Utilities) Energy and Water		3,572	-	-	3,572	1,718
Establishment (Repairs and Maintenance)	7	1,257	-	12,265	13,522	4,075
Insurance		1,181	-	-	1,181	1,158
Other Costs	8	3,551	-	-	3,551	3,236
Youth Work	9	3,263	-	-	3,263	485
		-	-	-	-	-
		-	-	-	-	-
Sub total		17,194	-	15,915	33,109	17,357
Total payments		17,194	-	15,915	33,109	17,357
Net of receipts/(payments)		2,248	-	(8,024)	(5,775)	1,747
Transfers between funds		0	-	-	-	-
Cash funds last year end		41,658	-	12,202	53,859	52,112
Cash funds this year end		43,906	-	4,178	48,084	53,859

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Balance sheet as at 31 December 2022

Categories	Notes	Details	2022 to nearest £	2021 to nearest £
Current Assets	10	HSBC current account Nationwide Building Society Account Paypal Account Total cash funds	48,084 - - 48,084	53,859 - - 53,859
Fixed Assets	11	Building Contents Projector Boilers & plant Total Fixed Assets	657,829 43,389 1,265 20,000 722,483	657,829 43,389 1,265 20,000 722,483
Current Liabilities	12			-
Net Current Liabilities				-
Net Assets			770,567	776,342
Funds		General Fund Missionary Fund Building Fund Building asset	43,906 499 3,679 722,483	41,658 1 12,201 722,483
Total funds	13		770,567	776,342

Signed for and on behalf of the trustees of Southcrest Evangelical Church


 Trustee

29/9/2023
 Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Notes to the accounts

For the year ending 31 December 2022

Accounting Policies

The financial statements are prepared in accordance with the Charity Reporting and Accounting the essentials guide 2013.

Accounting convention

The financial statements are prepared under the historical cost convention.

Fund Accounting

1 The church maintains various types of funds

Restricted funds

Restricted funds represent gifts received for specific purposes. There are currently two such funds.

The Building fund represents monies given for the refurbishment of the building in which Southcrest Evangelical Church can run its activities.

The Missionary Fund represents monies given to support missionary works, which are reviewed on an annual basis.

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the trustees in the furtherance of the objects of the charity; although if requested by the beneficiary, funds donated for specific purposes (such as for youth work) the trustees will ensure these funds are correctly appropriated to these.

Incoming Resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Note this does not include the funds and payments of the following activities where neither the Church nor trustees have assurance of receipt: Ladies' Meeting, Toddlers group, Fusion youth group and the Women's Missionary Meeting.

Voluntary Income

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

2 Voluntary income is the principal source of income for the fellowship. Donated income without conditions attached, including that given under Gift Aid and including the Small Donations Scheme gift aid, is taken into account by the charity. Income received in circumstances where a claim for repayment of Tax has been or will be made to HM Revenue and Customs is grossed up for Tax recoverable, which is completed each financial year.

Interest and other income

3 The interest income is from the funds held in the charities building society account calculated at the end of the financial year.

4 The sundry income is voluntary income given to the charity other than that of regular donation collections. Including the use of the Church building for local and general elections, as a polling station.

Payments

Payments include all expenditure directly related to the objects of the charity and comprise of the following.

5 Gifts Missionary

These are gifts given to missionaries to support the work of the advance of the Christian faith and where needed to support practical needs of those working as missionaries. The payments are given to missionary organisations or directly to the missionaries themselves. Below is a description of the gifts, which are reviewed annually by the Trustees.

SOUTHCREST EVANGELICAL CHURCH

Financial Statements

For the year ending 31 December 2022

Missionary Gifts	Description of use of gifts	Gift Amount 2022	Gift Amount 2021
Echoes of Service	Support the work of the Echoes of service organisation reporting on missionary activities	£200.00	£200.00
Brass Tacks	Support the work of Brass Tacks organisation providing practical building support to missionaries	£200.00	£200.00
Zambia	Support the schooling of a Zambia Child	£100.00	£100.00
Barnabus Fund	Support for the work of the Barnabus fund where there are Christians in a minority and suffering persecution as a consequence of their faith	£300.00	£200.00
Barnabas Fund appeals	Support for the work of the Barnabus fund where there are natural or humanitarian disasters	£200.00	£450.00
Moldova	Missionary aid workers providing practical and spiritual help to those in need in Moldova	£250.00	£200.00
CMCT	CMCT based in India providing an orphanage , Schools , Hospital and handicraft workshops to all that need help.	£200.00	£200.00
Emmaus Bible School	Supports the development of children to learn about the Bible via post and study books in Globally	£200.00	£200.00
Sat 7	A Christian satellite TV organisation producing and transmitting programmes into countries where mission workers are not welcome in the Middle East	£200.00	£200.00
The Haven	The Haven provides practical workshops and Bible based rehabilitation programmes for men with drug and alcohol addiction problems in the Bahamas	£200.00	£200.00
Albania	Missionary aid workers providing practical and spiritual help to those in need in Albania	£200.00	£200.00
Tear Fund	Christian organisation supporting people in need and helping them to start businesses to support themselves	£300.00	£200.00
Ukraine	Missionary aid workers providing practical and spiritual help to those in need in the Ukraine.	£350.00	£200.00
Medical Missionary News	Organisation supporting hospitals and orphanages	£200.00	£200.00
Nyangombe Bible School	The Zambian Bible school to help with the education of Bible teaching	£350.00	£300.00
Trans World Radio	Organisation broadcasting Christian radio programmes to the World	£200.00	£200.00
Total		£3,650.00	£3,450.00

6 Gifts Other

These are gifts given to Christian organisations or full-time workers to support the work of the advance of the Christian faith to support practical needs. These payments are given either to the organisations, or directly to the Christian workers themselves. Below is a description of the gifts, which are reviewed annually by the trustees.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Other Gifts	Description of use of Gift	Amount 2022	Amount 2021
Counties	Full time evangelists for the Counties organisation that come to Teach and Preach	£1,020.00	£1,120.00
Counties (Local School Visits)	Full time evangelist for the Counties organisation comes to Take local school assemblies	£2,000.00	£1,200.00
Birmingham City Mission	Supports the homeless and unfortunate practically in Birmingham City centre	£250.00	£115.00
Retired Missionaries	Retired full time missionaries who are members of the church fellowship still working part time in Zambia	£600.00	£600.00
Good soil trust	Organisation that supports the rehabilitation of people using agricultural projects to support them	£250.00	£200.00
Teachers in India	Christian Teachers supporting children's Education in India	£250.00	£0.00
Total		£4,370.00	£3,235.00

7 Establishment repairs and Maintenance

These include the utility costs Gas, Electricity paid by bank transfer monthly on receipt of invoices and water paid every quarter on receipt of invoices. In 2022 the Gas and Electricity is higher than 2021 due to the increase in energy costs. The water costs are also higher due to the increase in the use of the building.

The repairs and maintenance costs are shared between the unrestricted fund of the General fund and the restricted Building fund. Regular maintenance is always expensed from the General fund whereas any repairs or additional enhancements to the building are expensed from the Building fund. This was considerably higher than 2021 due to major repairs and replacement of the external pathways.

Establishment Costs	Unrestricted General Fund 2022	Restricted Building Fund 2022	2021
Gas & Electricity	£3,476		£1,657
Water	£96		£61
Repairs & Maintenance	£1,257	£12,265	£4,075
Insurance	£1,181		£1,158
Total Costs	£6,009	£12,265	£6,951

8 Other Costs

These are expenses that are for the running and supporting the church in its day-to-day activities they include: Speakers expenses, which are given to cover travel costs of visiting speakers that are not part of an organisation or a full-time worker. This remained like that of 2021 although since COVID we have not had any visiting speakers. Literature and publicity include the Copyright licence, Posters, leaflets, Magazines and Study books has increase as we ran a Christianity explored course and we are now able to distribute literature and study books.

Catering and cleaning include the cost of resources required keeping the building clean and providing refreshments at meetings or special events. There was a increase in 2022 over 2021 as we were able to hold more events and Christianity

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Explored. There is currently no Ladies' Meeting so there is no need for any additional funding to them to support the costs of visiting speakers.

Sundry items include any other expense that cannot be categorised in 2022 this decreased to 2021 although where needed assistance support was given to our members that the church feels are necessary to support individuals and families in need.

Other Costs	2022	2021
Speakers' Expenses	£0	£0
Literature and Publicity	£1,612	£926
Catering/Cleaning	£789	£542
Ladies Meeting	£28	£0
Sundries	£1,122	£1,768
Total Costs	£3,551	£3,236

9 Youth Work

These expenses cover any youth work that the church is involved in except that which have their own accounting control, such as Toddlers and Fusion youth club. The costs for the youth work are mainly for the youngsters on a Sunday morning. We have included the donation to the work of Redditch Youth for Christ which is a new cost this year for the church supporting efforts to help young people in Redditch with other churches. There were some costs in 2022 for Oasis camp to support children of families that are unable to completely fund the cost of sending their children to the as this was a day camp that the children attended. The Sundries includes items such as the cost of books for prize giving.

Sunday Club and Youth Work	Unrestricted General Fund 2022	2021
Redditch Youth For Christ	£2,000	£0
Oasis Camp	£1,100	£366
Sundries	£164	£119
Total	£3,264	£485

10 Current Assets

The current assets are now only held in the HSBC current account which is a community account with four signatories registered. With the HSBC account Payment by cheque requires two registered signatories. There are currently no accounts set up specifically for restricted or unrestricted funds.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2022

Current Assets	2022	2021
HSBC BANK CURRENT ACCOUNT	£48,084.04	£53,859.35
PAYPAL	£0.00	£0.00
CASH IN HAND	£0.00	£0.00
BUILDING SOCIETY A/C	£0.00	£0.00
Total Funds held	£48,084.04	£53,859.35

11 Fixed Assets

The fixed asset values are taken from the insurance valuation of the buildings and contents and no depreciation of the assets has been applied as equipment is replaced on end of life.

12 Current liabilities

The Charity pays all its liabilities on receipt of invoice and has no outstanding liabilities.

13 Funds

The charity has four main funds three of which are cash funds and one that is an asset fund for the building. These funds give the total worth of the Charity. Of the three cash funds, the General fund is an unrestricted fund at £43,939 and then there are the restricted funds of the missionary fund £498 and the building fund £3,679.

Accounts

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

Charity registration Number: 1158945

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ended 31 December 2021

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

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SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

Trust Information

Status

Southcrest Evangelical Church, Redditch, Worcestershire is registered with the Charity Commissioners as a Charity incorporated organisation CIO (No 1158945) and constituted by the deed of trust dated 23 October 2014.

Trustees

The Charity is administered by the Trustees. These are the current trustees at the time of signing this report.

Mr NP Woodward
Mr TG Moores
Mr DF Beer

Dr IF Kuriger
Mr M Chart
Mr A Nicholas

Elders

Mr NP Woodward
Dr IF Kuriger
Mr TG Moores

Church Office

Plymouth Road
Southcrest
Redditch
Worcestershire
B98 4NU

Registered Office

Plymouth Road
Southcrest
Redditch
Worcestershire
B98 4NU

Bankers

HSBC
Church Green West
Redditch
Worcestershire
B97 4EA

Trustees Report
For the year ending 31 December 2021

The trustees submit their annual report and financial statements for the year ending 31 December 2021. The Trustees have adopted the Charity Reporting and Accounting using the essentials guide January 2013. The financial statements have been prepared in accordance with the accounting policies set out on Page 11 and comply with the charities governing documentation, applicable law (Charities Act 2011).

Object of the Charity

To advance the Christian faith in accordance with the statement of Doctrines and Practices set out in the Schedule appended to the deed mainly but not exclusively in the Redditch area.

Structure, Governance and Management

The Trustees ultimately run the charity. The Trustees have the authority to exercise their powers to further the objects of the charity. The Trustees meet at least twice a year but delegate the day-to-day decision-making on the running of the Church to the Elders of the Church who are also Trustees. The Elders meet formally to consider the management and pastoral needs of the fellowship.

Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting.

The Elders take full responsibility for the management of risk and have set up a team to identify and mitigate areas of risk.

Objectives and Activities

The Church meets every week at Plymouth Road, Southcrest, Redditch. Our objective is to bring people to Christ and equip them for serving him. This is undertaken through weekly meetings for teaching and worship, specific evangelism and outreach events. We run Care for the Family sessions, Christians Against Poverty sessions, Toddlers group, children's Sunday club and youth work (Fusion).

The Elders from time to time based on need and the fulfilment of the charity objectives consider gifts to external organisations and individuals. There are no upper or lower limits of support. No commitments have been made for long-term support.

Achievements and performance

Under the leadership of the elders, the Church has now commenced with physical regular meetings in accordance with the guidelines of the governments with regards to restrictions placed on places of worship within the COVID 19 pandemic.

This has meant that for 2021 our special outreach events where as many as 200 people visit the Church only the Harvest Supper has been possible.

The Ladies' meeting has not been able to restart this year but we hope to restart this when we are able to do so.

The Friday evening Women's Missionary group of about 10-12, hearing news and supporting missionaries with prayer and practical gifts has not been able to meet this year but will hopefully be able to being soon.

Our connections with children and young people are making a significant contribution to the local community. Around 20 children attend Sunday Club on Sunday mornings. On average around 45 children and their parents, attend Toddlers Group on a Thursday morning. Our youth work also includes on average 20 young people attending Fusion our youth group on a Friday evening. All of these activities have been affected by COVID and have only run when possible as government guidelines permit; we have not run Friday night Fusion youth work this year but hope this will start soon.

We support the local schools by supporting assemblies using an external presenter this has continued with online video presentations.

In August 2021 a number of children and leaders attended a youth camp (OASIS) which this year was at a local centre and included a wide range of activities and receiving teaching and worshipping God.

In 2021 Southcrest Evangelical Church continued to support Redditch Youth for Christ with other Redditch Churches by supporting the committee involved in this work which will hopefully be in 2022.

In addition, mid-week Prayer and Bible study meetings are held at the Church and in homes. However, these have also now been able to start as physical meetings permitted at the church.

Financial Review

Total incoming resources for the Church were £19,104 for the year. This is made up of £14,126 in the General fund, and £4,978 in the restricted funds. These comprise of the Missionary fund of £3,263 (which is designated by the offering on the first Sunday of the month) except on Building fund month and the Building fund of £1,715 (designated offering on the first Sunday of every quarter).

The net income received is down on last year's income by 16%, which is due to the changes of giving due to COVID and the restarting of physical offerings.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

The overall expenditure was £17,357, which was down 48 % on last year. This decrease in expenditure is mainly due to the lack of building work and the completion of new audio visual equipment being undertaken in 2020.

The fixed assets are included based on the insurance valuation of £722,483. This includes the building contents, visual aid equipment and heating system this has not decreased from last year and was now increased now that the new audio visual equipment is installed.

Other restrictive fund activities that have their own accounting are the Ladies' Meeting, Fusion youth group, Toddlers and the Women's Missionary Group. These are not included in the accounts' submission as neither the Charity nor the Trustees are involved in the use of these funds.

Public Benefit statement

Through regular worship and prayer meetings, bible studies children's clubs, outreach meetings, social care programmes and personal visitation the Christian faith is shared and people in the community helped. Individuals have become Christians, had their faith developed and lifestyles impacted. As part of the community life families have been supported. In addition, the members donate food, clothes and toys to the Birmingham City Mission to support those homeless and in need in Birmingham. We have also in the past run a Christians Against Poverty classes aimed at helping people to manage their finances and plan to do this again.

The Church building is also used as the local polling station for the local and general elections.

Beneficiaries

In addition to Church members, families, other regular attendees and friends, anyone is welcome to attend appropriate events. We seek to be available to all in the community.

The trustees consider that they have complied with their duties under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Risk Management policy

The risk management policy is reviewed each year by the trustees and any enhancements are incorporated. The church ensures that members involved in youth work receive appropriate safeguarding training and all members are DBS checked before being appointed into a role with youth work. Workers involved with food preparation and handling receive appropriate training.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

Statement of Trustees responsibilities

Charity law requires trustees to prepare accounts for each financial year, which give a true and fair view of the state of the charity and the profit and loss of the charity for that period. In preparing these accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the accounts on a going concerns basis.

The trustees are responsible for keeping proper accounting records.

Signed for and on behalf of the
Trustees of Southcrest Evangelical Church



Trustee

6-10-2022

Date

Independent Examiners report to the Trustees of Southcrest Evangelical Church

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from the trustee's concerning 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 examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

Mr Steve Rice FCA

Registered Office – 28 Compton Road, Kinver, Stourbridge, DY7 6DN
Company Number: 3913850

6-10-2022.

Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

Balance sheet as at 31 December 2021

Categories	Notes	Details	2021 to nearest £	2020 to nearest £
Current Assets	10	HSBC current account Nationwide Building Society Account Paypal Account Total cash funds	53,859 - - 53,859	18,199 33,578 - 51,777
Fixed Assets	11	Building Contents Projector Boilers & plant Total Fixed Assets	657,829 43,389 1,265 20,000 722,483	657,829 43,389 1,265 20,000 722,483
Current Liabilities	12		to nearest £	to nearest £
Net Current Liabilities				-
Net Assets			776,342	774,260
Funds	13	General Fund Missionary Fund Building Fund Building asset	41,658 1 12,201 722,483	37,613 380 13,784 722,483
Total funds			776,342	774,260

Signed for and on behalf of the trustees of Southcrest Evangelical Church



 Trustee

6-10-2022

 Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

Notes to the accounts

For the year ending 31 December 2021

Accounting Policies

The financial statements are prepared in accordance with the Charity Reporting and Accounting the essentials guide 2013.

Accounting convention

The financial statements are prepared under the historical cost convention.

Fund Accounting

1 The church maintains various types of funds

Restricted funds

Restricted funds represent gifts received for specific purposes. There are currently two such funds.

The Building fund represents monies given for the refurbishment of the building in which Southcrest Evangelical Church can run its activities.

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Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the trustee's in the furtherance of the objects of the charity; although if requested by the beneficiary, funds donated for specific purposes (such as for youth work) the trustees will ensure these funds are correctly appropriated to these.

Incoming Resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Note this does not include the funds and payments of the following activities where neither the Church nor trustees have assurance of receipt: Ladies' Meeting, Toddlers group, Fusion youth group and the Women's Missionary Meeting.

Voluntary Income

2 Voluntary income is the principal source of income for the fellowship. Donated income without conditions attached, including that given under Gift Aid and including the Small Donations Scheme gift aid, is taken into account by the charity. Income received in circumstances where a claim for repayment of Tax has been or will be

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2021

made to HM Revenue and Customs is grossed up for Tax recoverable, which is completed each financial year.

Interest and other income

3 The interest income is from the funds held in the charities building society account calculated at the end of the financial year.

4 The sundry income is voluntary income given to the charity other than that of regular donation collections. Including the use of the Church building for local and general elections, as a polling station.

Payments

Payments include all expenditure directly related to the objects of the charity and comprise of the following:

SOUTHCREST EVANGELICAL CHURCH
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For the year ending 31 December 2021

5 Gifts Missionary

These are gifts given to missionaries to support the work of the advance of the Christian faith and where needed to support practical needs of those working as missionaries. The payments are given to missionary organisations or directly to the missionaries themselves. Below is a description of the gifts, which are reviewed annually by the Trustees.

Missionary Gifts	Description of use of gifts	Gift Amount	Gift Amount 2020
Echoes of Service	Support the work of the Echoes of service organisation reporting on missionary activities	£200.00	£200.00
Brass Tacks	Support the work of Brass Tacks organisation providing practical building support to missionaries	£200.00	£200.00
Zambia	Support the schooling of a Zambia Child	£100.00	£100.00
Barnabus Fund	Support for the work of the Barnabus fund where there are Christians in a minority and suffering persecution as a consequence of their faith	£200.00	£200.00
Barnabas Fund appeals	Support for the work of the Barnabus fund where there are natural or humanitarian disasters	£450.00	£0.00
Moldovia	Missionary aid workers providing practical and spiritual help to those in need in Moldovia	£200.00	£200.00
CMCT	CMCT based in India providing an orphanage , Schools , Hospital and handicraft workshops to all that need help.	£200.00	£200.00
Emmaus Bible School	Supports the development of children to learn about the Bible via post and study books in Globally	£200.00	£200.00
Sat 7	A Christian satellite TV organisation producing and transmitting programmes into countries where mission workers are not welcome in the Middle East	£200.00	£200.00
The Haven	The Haven provides practical workshops and Bible based rehabilitation programmes for men with drug and alcohol addition problems in the Bahamas	£200.00	£200.00
Albania	Missionary aid workers providing practical and spiritual help to those in need in Albainia	£200.00	£200.00
Tear Fund	Christian organisation supporting people in need and helping them to start businesses to support themselves	£200.00	£250.00
Ukraine	Missionary aid workers providing practical and spiritual help to those in need in the Ukraine.	£200.00	£200.00
Medical Missionary News	Organisation supporting hospitals and orphanages	£200.00	£200.00
Nyangombe Bible School	The Zambian Bible school to help with the education of Bible teaching	£300.00	£300.00
Trans World Radio	Organisation broadcasting Christian radio programmes to the World	£200.00	£200.00
Total		£3,450.00	£3,400.00

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For the year ending 31 December 2021

6 Gifts Other

These are gifts given to Christian organisations or full-time workers to support the work of the advance of the Christian faith to support practical needs. These payments are given either to the organisations, or directly to the Christian workers themselves. Below is a description of the gifts, which are reviewed annually by the trustees.

Other Gifts	Description of use of Gift	Amount 2021	Amount 2020
Counties	Full time evangelists for the Counties organisation that come to Teach and Preach	£1,120.00	£1,410.00
Counties (Local School Visits)	Full time evangelist for the Counties organisation comes to Take local school assemblies	£1,200.00	£1,060.00
Birmingham City Mission	Supports the homeless and unfortunate practically in Birmingham City centre	£115.00	£100.00
Retired Missionaries	Retired full time missionaries who are members of the church fellowship still working part time in Zambia	£600.00	£600.00
Gideons	Organisation giving Bibles where possible to students in schools and placing them in Hotels and in Hospitals	£0.00	£150.00
The Message Trust	A worldwide trust to share the love of Jesus Christ in words and actions with the hardest-to-reach young people	£0.00	£0.00
Good soil trust	Organisation that supports the rehabilitation of people using agricultural projects to support them	£200.00	£0.00
Three Counties Show	Support the cost of having a Tea café and discussion tent at the Three Counties show to allow people to discuss more about their faith	£0.00	£0.00
Show Jesus	Support the cost of having a Tea café venue for discussions to allow people to discuss more about their faith	£0.00	£170.00
Sure Reality radio	Sure Reality is a Christian radio ministry that exists to present the reality of the Christian Faith	£0.00	£100.00
Total		£3,235.00	£3,590.00

7 Establishment repairs and Maintenance

These include the utility costs Gas, Electricity paid by cheque quarterly on receipt of invoices and water paid every 6 months on receipt of invoices. In 2021 the Gas and Electricity is slightly lower than 2020 due to not using the building for so many meetings as before COVID. The water costs are also lower as the building was not used for so many meetings as before COVID.

The repairs and maintenance costs are shared between the unrestricted fund of the General fund and the restricted Building fund. Regular maintenance is always expensed from the General fund whereas any repairs or additional enhancements to the building are expensed from the Building fund. This was considerably lower than 2020 due no major repairs being needed to the building.

SOUTHCREST EVANGELICAL CHURCH
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Establishment Costs	Unrestricted General Fund 2021	Restricted Building Fund 2021	2020
Gas & Electricity	£1,657		£2,042
Water	£61		£93
Repairs & Maintenance	£1,475	£2,600	£20,581
Insurance	£1,158		£1,095
Total Costs	£4,351	£2,600	£23,812

8 Other Costs

These are expenses that are for the running and supporting the church in its day-to-day activities they include: Speakers expenses, which are given to cover travel costs of visiting speakers that are not part of an organisation or a full-time worker. This decreased in 2021 by 100% due to a decrease in the number of speakers due to COVID restrictions and the use of online videos. Literature and publicity include the Copyright licence, Posters, leaflets, Magazines and Study books have been in line with 2020 as we have not been able to distribute literature or need study books.

Catering and cleaning include the cost of resources required keeping the building clean and providing refreshments at meetings or special events. There was a increase in 2021 over 2020 as we were able to hold a harvest event. There is currently no Ladies' Meeting so there is no need for any additional funding to them to support the costs of visiting speakers.

Sundry items include any other expense that cannot be categorised in 2021 this increased slightly compared to 2021 although where needed assistance support was given to our members that the church feels are necessary to support individuals and families in need.

Other Costs	2021	2020
Speakers' Expenses	£0	£130
Literature and Publicity	£926	£896
Catering/Cleaning	£542	£166
Ladies Meeting	£0	£0
Sundries	£1,768	£1,184
Total Costs	£3,236	£2,375

9 Youth Work

These expenses cover any youth work that the church is involved in except that which have their own accounting control, such as Toddlers and Fusion youth club. The costs for the youth work are mainly for the Sunday Club for youngsters on a Sunday morning and cover transport in the form of a free bus service to pick up any children needing transport this has now stopped and there is now no costs for this. There were some costs in 2021 for Oasis camp to support children of families that are unable to completely fund the cost of sending their children to the as this was a

SOUTHCREST EVANGELICAL CHURCH
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day camp that the children attended. The Sundries includes items such as the cost of books for prize giving.

Sunday Club and Youth Work	Unrestricted General Fund 2021	2020
Transport	£0	£0
Oasis Camp	£366	£0
Sundries	£119	£0
Total	£485	£0

10 Current Assets

The current assets are now only held in the HSBC current account which is a community account with four signatories registered as the Building Society informed us that they are closing all society and charity accounts the value of this was transferred to the HSBC account with interest. With the HSBC account Payment by cheque requires two registered signatories. There are currently no accounts set up specifically for restricted or unrestricted funds.

Current Assets	2021	2020
HSBC BANK CURRENT ACCOUNT	£53,859.35	£18,199.15
CASH IN HAND	£0.00	£0.00
PAYPAL ACCOUNT	£0.00	£334.44
BUILDING SOCIETY A/C	£0.00	£33,578.23
Total Funds held	£53,859.35	£52,111.82

11 Fixed Assets

The fixed asset values are taken from the insurance valuation of the buildings and contents and no depreciation of the assets has been applied as equipment is replaced on end of life.

12 Current liabilities

The Charity pays all its liabilities on receipt of invoice and has no outstanding liabilities.

13 Funds

The charity has four main funds three of which are cash funds and one that is an asset fund for the building. These funds give the total worth of the Charity. Of the three cash funds, the General fund is an unrestricted fund at £41,658 and then there are the restricted funds of the missionary fund £0 and the building fund £12,201.

Accounts

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

Charity registration Number: 1158945

SOUTHCREST EVANGELICAL CHURCH
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SOUTHCREST EVANGELICAL CHURCH
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For the year ending 31 December 2020

Trust Information

Status

Southcrest Evangelical Church, Redditch, Worcestershire is registered with the Charity Commissioners as a Charity incorporated organisation CIO (No 1158945) and constituted by the deed of trust dated 23 October 2014.

Trustees

The Charity is administered by the Trustees. These are the current trustees at the time of signing this report.

Mr NP Woodward
Mr TG Moores
Mr DF Beer

Dr IF Kuriger
Mr M Chart
Mr A Nicholas

Elders

Mr NP Woodward
Dr IF Kuriger
Mr TG Moores

Church Office

Plymouth Road
Southcrest
Redditch
Worcestershire
B98 4NU

Registered Office

Plymouth Road
Southcrest
Redditch
Worcestershire
B98 4NU

Bankers

HSBC
Church Green West
Redditch
Worcestershire
B97 4EA

Nationwide Building Society
2 Unicorn Hill
Redditch
Worcestershire
B97 4QN

Trustees Report
For the year ending 31 December 2020

The trustees submit their annual report and financial statements for the year ending 31 December 2020. The Trustees have adopted the Charity Reporting and Accounting using the essentials guide January 2013. The financial statements have been prepared in accordance with the accounting policies set out on Page 11 and comply with the charities governing documentation, applicable law (Charities Act 2011).

Object of the Charity

To advance the Christian faith in accordance with the statement of Doctrines and Practices set out in the Schedule appended to the deed mainly but not exclusively in the Redditch area.

Structure, Governance and Management

The Trustees ultimately run the charity. The Trustees have the authority to exercise their powers to further the objects of the charity. The Trustees meet at least twice a year but delegate the day-to-day decision-making on the running of the Church to the Elders of the Church who are also Trustees. The Elders meet formally to consider the management and pastoral needs of the fellowship. Sadly during 2020 Mr G Moores passed away and during 2021 two new trustees have been appointed Mr M Chart and Mr A Nicholas

Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting.

The Elders take full responsibility for the management of risk and have set up a team to identify and mitigate areas of risk.

Objectives and Activities

The Church meets every week at Plymouth Road, Southcrest, Redditch. Our objective is to bring people to Christ and equip them for serving him. This is undertaken through weekly meetings for teaching and worship, specific evangelism and outreach events. We run Care for the Family sessions, Christian Against Poverty sessions, Toddlers group, children's Sunday club and youth work (Fusion).

The Elders from time to time based on need and the fulfilment of the charity objectives consider gifts to external organisations and individuals. There are no upper or lower limits of support. No commitments have been made for long-term support.

Achievements and performance

Under the leadership of the elders, the Church has continued to have regular on line meetings in accordance with the guidelines of the governments with regards to restrictions placed on places of worship within the COVID 19 pandemic.

This has meant that for 2020 our special outreach events where as many as 200 people visit the Church for Quiz Nights, Barn Dances and Harvest Suppers, etc. have had to be cancelled.

The Ladies meeting has not been able to restart this year but we hope to restart this when we are able to do so.

The Friday evening Women's Missionary group of about 10-12, hearing news and supporting missionaries with prayer and practical gifts has not been able to meet this year but will hopefully be able to being soon.

Our connections with children and young people are making a significant contribution to the local community. Around 20 children attend Sunday Club on Sunday mornings. On average around 45 children and their parents, attend Toddlers Group on a Thursday morning. Our youth work also includes on average 20 young people attending Fusion our youth group on a Friday evening. All of these activities have been affected by COVID and have only run when possible with government guidelines permit, we have not had our Friday night Fusion youth work run this year but hope this will start soon.

We support the local schools by supporting assemblies using an external presenter this has continued with online video presentations.

In August 2020 a number of children and leaders attended a youth camp (OASIS) which this year was online and included a wide range of activities and receiving teaching and worshipping God.

In 2020 Southcrest Evangelical Church also became involved in Redditch Youth for Christ with other Redditch Churches by supporting the committee involved in starting this work which will hopefully being in 2021.

In addition, mid-week Prayer and Bible study meetings are held at the Church and in homes. However these have also been online and when permitted at the church.

Financial Review

Total incoming resources for the Church were £23,486 for the year. This is made up of £15,759 in the General fund, and £7,727 in the restricted funds. These comprise of the Missionary fund of £2,873 (which is designated by the offering on the first Sunday of the month) except on Building fund month and the Building fund of £4,854

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

(designated offering on the first Sunday of every quarter) and this year included a insurance claim on the building of £3,209.

The net income received is down on last year's income by 12%, which is due to the changes of giving due to COVID and not having physical offerings.

The overall expenditure was £32,778, which was up 14 % on last year. This increase in expenditure is mainly due to building work and the purchase of new audio visual equipment being undertaken on the premises.

The fixed assets are included based on the insurance valuation of £722,483. This includes the building contents, visual aid equipment and heating system this has not decreased from last year and may increase once the new audio visual equipment is installed planned for 2021.

Other restrictive fund activities that have their own accounting are the Ladies' Meeting, Fusion youth group, Toddlers and the Women's Missionary Group. These are not included in the accounts' submission as neither the Charity nor the Trustees are involved in the use of these funds.

Public Benefit statement

Through regular worship and prayer meetings, bible studies children's clubs, outreach meetings, social care programmes and personal visitation the Christian faith is shared and people in the community helped. Individuals have become Christians, had their faith developed and lifestyles impacted. As part of the community life families have been supported. In addition, the members donate food, clothes and toys to the Birmingham City Mission to support those homeless and in need in Birmingham. We have also in the past run a Christians Against Poverty classes aimed at helping people to manage their finances and plan to do this again.

The Church building is also used as the local polling station for the local and general elections although due to COVID restrictions this was cancelled.

Beneficiaries

In addition to Church members, families, other regular attendees and friends, anyone is welcome to attend appropriate events. We seek to be available to all in the community.

The trustees consider that they have complied with their duties under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

Risk Management policy

The risk management policy is reviewed each year by the trustees and any enhancements are incorporated. The church ensures that members involved in youth

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

work receive appropriate safeguarding training and all members are DBS checked before being appointed into a role with youth work. Workers involved with food preparation and handling receive appropriate training.

Statement of Trustees responsibilities

Charity law requires trustees to prepare accounts for each financial year, which give a true and fair view of the state of the charity and the profit and loss of the charity for that period. In preparing these accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the accounts on a going concerns basis unless it is inappropriate to presume

The trustees are responsible for keeping proper accounting records, which disclose with

Signed for and on behalf of the
Trustees of Southcrest Evangelical Church



Trustee



Date

Independent Examiners report to the Trustees of Southcrest Evangelical Church

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 9 to 17

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

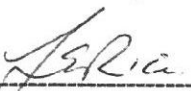
Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from the trustee's concerning 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 examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

Mr Steve Rice FCA

Registered Office - 186 Norton Road, Iwerley, Stourbridge, DY8 2RT
Company Number: 3913850

21/9/2021

Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

Statement of Financial Activities for year ending 31 December 2020

		Southcrest Evangelical Church			1158945	
Receipts and payments accounts						
		For the period from	Period start date	To	Period end date	
			01/01/2020		31/12/2020	
Receipts and payments						
		General Funds	Designated Funds	Restricted Funds	2020	2019
		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Incoming Resources	Note					
Offerings	1	-	-	-	-	-
Gift Aid Offerings		8,670	-	4,060	12,730	13,402
Gift Aid Small Donation Scheme	2	1,215	-	459	1,674	6,649
Macadonian Trust	3	-	-	-	-	-
Gift Aid Tax return		4,750	-	-	4,750	5,110
Interest Bank and Building Society		34	-	-	34	34
Sundry income	4	1,090	-	3,208	4,298	966
Building Fund Gift		-	-	-	-	-
Oasis Camp Gift		-	-	-	-	-
Sub total(Gross income for AR)		15,759	-	7,727	23,486	26,161
Total receipts		15,759	-	7,727	23,486	26,161
Payments						
Gifts Missionary	5	-	-	3,000	3,000	4,400
Gifts Other	6	3,590	-	-	3,590	4,480
Establishment (Utilities) Energy and Water		2,136	-	-	2,136	3,216
Establishment (Repairs and Maintenance)	7	1,565	-	19,017	20,582	3,482
Insurance		1,095	-	-	1,095	880
Other Costs	8	2,375	-	-	2,375	6,996
Youth Work	9	-	-	-	-	2,297
		-	-	-	-	-
		-	-	-	-	-
Sub total		10,761	-	22,017	32,778	25,751
Total payments		10,761	-	22,017	32,778	25,751
Net of receipts/(payments)		4,998	-	(14,290)	(9,292)	410
Transfers between funds		(109)	-	109	-	-
Cash funds last year end		34,136	-	27,267	61,403	60,993
Cash funds this year end		39,025	-	13,086	52,111	61,403

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

Balance sheet as at 31 December 2020					
Categories	Notes	Details		2020 to nearest £	2019 to nearest £
Current Assets	10	HSBC current account		18,199	27,858
		Nationwide Building Society Account		33,578	33,545
		Paypal Account		334	-
		Total cash funds		52,111	61,403
Fixed Assets	11			to nearest £	to nearest £
		Building		657,829	657,829
		Contents		43,389	43,389
		Projector		1,265	1,265
		Boilers & plant		20,000	20,000
		Total Fixed Assets		722,483	722,483
Current Liabilities	12			to nearest £	to nearest £
					-
					-
Net Current Liabilities					
Net Assets				774,594	783,886
Funds	13	General Fund		39,025	34,136
		Missionary Fund		0	19
		Building Fund		13,086	27,248
		Building asset		722,483	722,483
Total funds				774,594	783,886

Signed for and on behalf of the trustees of Southcrest Evangelical Church


Trustee

21/9/2021
Date

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

Notes to the accounts

For the year ending 31 December 2020

Accounting Policies

The financial statements are prepared in accordance with the Charity Reporting and Accounting the essentials guide 2013.

Accounting convention

The financial statements are prepared under the historical cost convention.

Fund Accounting

1 The church maintains various types of funds

Restricted funds

Restricted funds represent gifts received for specific purposes. There are currently two such funds.

The Building fund represents monies given for the refurbishment of the building in which Southcrest Evangelical Church can run its activities.

The Missionary Fund represents monies given to support missionary works, which are reviewed on an annual basis.

Unrestricted Funds

The General Fund represents unrestricted income that is expendable at the discretion of the trustee's in the furtherance of the objects of the charity; although if requested by the beneficiary, funds donated for specific purposes (such as for youth work) the trustees will ensure these funds are correctly appropriated to these.

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Voluntary Income

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SOUTHCREST EVANGELICAL CHURCH

Financial Statements

For the year ending 31 December 2020

made to HM Revenue and Customs is grossed up for Tax recoverable, which is completed each financial year.

Interest and other income

3 The interest income is from the funds held in the charities building society account calculated at the end of the financial year.

4 The sundry income is voluntary income given to the charity other than that of regular donation collections. Including the use of the Church building for local and general elections, as a polling station.

Payments

Payments include all expenditure directly related to the objects of the charity and comprise of the following:

5 Gifts Missionary

These are gifts given to missionaries to support the work of the advance of the Christian faith and where needed to support practical needs of those working as missionaries. The payments are given to missionary organisations or directly to the missionaries themselves. Below is a description of the gifts, which are reviewed annually by the Trustees.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

Missionary Gifts	Description of use of gifts	Gift Amount
Echoes of Service	Support the work of the Echoes of service organisation reporting on missionary activities	£200.00
Brass Tacks	Support the work of Brass Tacks organisation providing practical building support to missionaries	£200.00
Zambia	Support the schooling of a Zambia Child	£100.00
Barnabus Fund	Support for the work of the Barnabus fund where there are Christians in a minority and suffering persecution as a consequence of their faith	£200.00
Barnabus Fund Indonesia appeal	Support for the work of the Barnabus fund where there was a natural disaster in Indonesia	
Moldovia	and spiritual help to those in need in Moldovia	£200.00
CMCT	CMCT based in India providing an orphanage , Schools , Hospital and handicraft workshops to all that need help.	£200.00
Emmaus Bible School	Supports the development of children to learn about the Bible via post and study books in Globally	£200.00
Sat 7	A Christian satellite TV organisation producing and transmitting programmes into countries where mission workers are not welcome in the Middle East	£200.00
The Haven	The Haven provides practical workshops and Bible based rehabilitation programmes for men with drug and alcohol addition problems in the Bahamas	£200.00
Albania	Missionary aid workers providing practical and spiritual help to those in need in Albania	£200.00
	Christian organisation supporting people in need and helping them to start businesses to support themselves	£200.00
Tear Fund		
Ukraine	Missionary aid workers providing practical and spiritual help to those in need in the Ukraine.	£200.00
Medical Missionary News	Organisation supporting hospitals and orphanages	£200.00
Nyangombe Bible School	The Zambian Bible school to help with the education of Bible teaching	£300.00
Trans World Radio	Organisation broadcasting Christian radio programmes to the World	£200.00
Total		£3,000.00

SOUTHCREST EVANGELICAL CHURCH
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For the year ending 31 December 2020

6 Gifts Other

These are gifts given to Christian organisations or full-time workers to support the work of the advance of the Christian faith to support practical needs. These payments are given either to the organisations, or directly to the Christian workers themselves. Below is a description of the gifts, which are reviewed annually by the trustees.

Other Gifts	Description of use of Gift	Amount 2020
Counties	Full time evangelists for the Counties organisation that come to Teach and Preach	£1,410.00
Counties (Local School Visits)	Full time evangelist for the Counties organisation comes to Take local school assemblies	£1,060.00
Birmingham City Mission	Supports the homeless and unfortunate practically in Birmingham City centre	£100.00
Retired Missionaries	Retired full time missionaries who are members of the church fellowship still working part time in Zambia	£600.00
Gideons	Organisation giving Bibles where possible to students in schools and placing them in Hotels and in Hospitals	£150.00
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Show Jesus	Support the cost of having a Tea café venue for discussions to allow people to discuss more about their faith	£170.00
Sure Reality radio	Sure Reality is a Christian radio ministry that exists to present the reality of the Christian Faith	£100.00
Total		£3,590.00

7 Establishment repairs and Maintenance

These include the utility costs Gas, Electricity paid by cheque quarterly on receipt of invoices and water paid every 6 months on receipt of invoices. In 2020 the Gas and Electricity is slightly lower than 2019 due to not using the building. The water costs are in line with 2019 costs.

The repairs and maintenance costs are shared between the unrestricted fund of the General fund and the restricted Building fund. Regular maintenance is always expensed from the General fund whereas any repairs or additional enhancements to the building are expensed from the Building fund. This was considerably higher than 2019 due to major repairs being needed to the building where there was water damage from the roof this was partly funded by an insurance claim. Furnishing were replaced and a new audio visual system was purchased but not yet installed.

SOUTHCREST EVANGELICAL CHURCH
Financial Statements
For the year ending 31 December 2020

Establishment Costs	Unrestricted General Fund 2020	Restricted Building Fund 2020	2019
Gas & Electricity	£2,043		£3,106
Water	£93		£110
Repairs & Maintenance	£1,565	£19,017	£3,481
Insurance	£1,095		£880
Total Costs	£4,796	£19,017	£7,577

8 Other Costs

These are expenses that are for the running and supporting the church in its day-to-day activities they include: Speakers expenses, which are given to cover travel costs of visiting speakers that are not part of an organisation or a full-time worker. This decreased in 2020 by 62% due to a decrease in the number of speakers due to COVID restrictions and the use of online videos. Literature and publicity include the Copyright licence, Posters, leaflets, Magazines and Study books have seen a decrease of 40% over 2020 as we have not been able to distribute literature or need study book.

Catering and cleaning include the cost of resources required keeping the building clean and providing refreshments at meetings or special events. There was a decrease in 2020 over 2019 as there was little requirement for any catering due to COVID restrictions. There is currently no Ladies' Meeting so there is no need for any additional funding to them to support the costs of visiting speakers.

Sundry items include any other expense that cannot be categorised in 2020 this decreased compared to 2019 although where needed assistance support was given to our members that the church feels are necessary to support individuals and families in need.

Other Costs	2020	2019
Speakers' Expenses	£130	£930
Literature and Publicity	£896	£1,380
Catering/Cleaning	£166	£1,402
Ladies Meeting	£0	£0
Sundries	£1,184	£3,284
Total Costs	£2,375	£6,996

9 Youth Work

These expenses cover any youth work that the church is involved in except that which have their own accounting control, such as Toddlers and Fusion youth club. The costs for the youth work are mainly for the Sunday Club for youngsters on a Sunday morning and cover transport in the form of a free bus service to pick up any children needing transport. There were no costs in 2020 due to the COVID

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restrictions. There were no costs in 2020 for Oasis camp to support children of families that are unable to completely fund the cost of sending their children to the as this was cancelled and replaced with an online camp week. The Sundries includes items such as the cost of books for prize giving which was cancelled due to COVID restrictions.

Sunday Club and Youth Work	Unrestricted General Fund 2020	2019
Transport	£0	£726
Oasis Camp	£0	£1,490
Sundries	£0	£81
Total	£0	£2,297

10 Current Assets

The current assets are held in two accounts the majority of which is held in the HSBC current account which is a community account with four signatories registered. Payment by cheque requires two registered signatories. The remainder of the assets are held in Nationwide Building Society Treasurers Trust Account with again four registered signatories and requiring the presence of two signatories to remove any funds as this is a branch account. There are currently no accounts set up specifically for restricted or unrestricted funds.

Current Assets	2020	2019
HSBC BANK CURRENT ACCOUNT	£18,199.15	£27,858.32
CASH IN HAND	£0.00	£0.00
PAYPAL ACCOUNT	£334.44	£0.00
BUILDING SOCIETY A/C	£33,578.23	£33,544.58
Total Funds held	£52,111.82	£61,402.90

11 Fixed Assets

The fixed asset values are taken from the insurance valuation of the buildings and contents and no depreciation of the assets has been applied as equipment is replaced on end of life.

12 Current liabilities

The Charity pays all its liabilities on receipt of invoice and has no outstanding liabilities.

13 Funds

The charity has four main funds three of which are cash funds and one that is an asset fund for the building. These funds give the total worth of the Charity. Of the

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three cash funds, the General fund is an unrestricted fund at £39,025 and then there are the restricted funds of the missionary fund £0 and the building fund £13,086.