

HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021

HEYSHAM CHURCH OF THE NAZARENE

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Reference and Administrative Information

Charity Number: 1161959

Governing Document: Declaration of Trust 26 January 2009

Registered Address: Church of the Nazarene
8 Knowlys Road
Heysham
Morecambe
LA3 2PE

Trustees: Mr L Carter
Miss J Lindley
Mr B Schofield

Bankers: Lloyds TSB
Lunedale House
4 Market Street East
Morecambe
LA4 5DW

Independent Examiner: T M Preece FCCA
Scott & Wilkinson LLP
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Trustees

The trustees who served the charity during the year were as follows:

Mr L Carter (Secretary)
Miss J Lindley (Treasurer)
Mr B Schofield

Structure, Governance and Management

All Trustees are members of the church, serving in various roles within the church and are meeting and communicating regularly with each other.

Public Benefit, Achievements and Performance

The church offers services of public worship on a Sunday as well as Bible studies and other outreach events throughout the year.

An account of the church activities since the last AGM. This time last year we were back in a national lockdown from the beginning of January until March. This meant that we could not hold a face to face AGM and we were granted a dispensation from the district, so the church board would remain the same without a vote for another year and church reports were made available to the congregation.

When we reopened we were not able to sing at first and people were still cautious about returning to the fellowship with the danger of covid still a very big concern. On good Friday we carried a life size cross through Heysham village and on to the cliffs by the bay and had a communion service with hymns sung to witness Christ's sacrifice on the cross, it was awesome to see members of the public taking part in the singing and communion, this has been a Heysham tradition for a few years and we plan on keeping it going, God has blessed us with good weather every year to make this possible. In May Ruth kindly held a little class for the children and has done so from time to time.

In June we were allowed to sing again in church and we had a group up at the front who sang to celebrate us being able to worship God in song. At the end of June, we decided to restart the bacon butty morning on the last Saturday of the month which has been a real blessing seeing none church folk in the building and outside in the garden when the weather permitted, we have carried this on every month except December. A big thank you to all those involved.

The church board met with the women's institute to run through their plan for reopening and their risk assessment and we were happy for them to restart their meetings at church in July. By July most people had returned to church and on the 6th July, we celebrated our 100-year anniversary since the church building was dedicated to God, we had video messages from our friends played on screen and photos shown from throughout the years, Carl McCann brought us the message and we had a buffet after the service. We had a sort through the books in the back room and a lot of books were donated to Grace Ministries as they are trying to start a Christian book library.

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

In September we held a short meeting after the service to communicate with the church and get people's ideas and see who was interested in being more involved at church. There were slips left out for a few weeks for people to let us know who would be interested in a WhatsApp group, membership, baptism, church board, refreshments Rota and any other jobs. Also, there were forms for the new updated church directory if anyone wanted to be added or any details that may have changed. At the end of September we had our Capernwray Students join us for their first week.

The charity has sufficient funds to meet its liabilities.

Risk Management

Trustees have considered the particular risks of fraud, the need to ensure compliance with legislation, being sued by an outside body and the integrity of computer systems used and have taken appropriate steps to control these risks and mitigate impact. The charity is aware of Safeguarding procedures and takes advice from CCPAS on these matters. There have been no serious incidents requiring reporting to the Charity Commission during the year.

Financial Review

Income is mainly derived from tithes and offerings from church members and rental income from the Manse. The trustees are presented with a financial statement by the Treasurer at their meetings and discuss the details. Financial decisions are usually made at the meetings. The Treasurer keeps the appropriate legal records which fully satisfy the legal requirements place on Trustees.

Free reserves as at the year end were £41,699 (2020 - £31,570).

A resolution was proposed and agreed at the charities Annual General Meeting that Mr T M Preece of Scott & Wilkinson LLP continue as the appointed Independent examiner of the charity for the year.

Approved by the trustees on and signed on their behalf by:

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Mr B Schofield - Trustee

HEYSHAM CHURCH OF THE NAZARENE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Heysham Church of the Nazarene

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 6 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
Lancaster
LA1 1WD

Date:

T M Preece FCCA

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

General Purposes Fund

	2021		2020	
	£	£	£	£
Incoming receipts				
Voluntary receipts				
Offerings	5,043		3,936	
Gift aided income	6,998		5,157	
Gift aid repayments	3,085		3,641	
Gas & electricity refund	100		-	
		15,226		12,734
Investment income				
Manse rent	7,500		6,250	
		7,500		6,250
Transfers between funds		-		-
Total receipts		22,726		18,984
Total payments (see page 7)		12,075		17,653
Net surplus for the year		10,652		1,331
Cash and bank balances as at 1 October 2020		30,544		29,213
Cash and bank balances as at 30 September 2021		41,196		30,544

HEYSHAM CHURCH OF THE NAZARENE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

General Purposes Fund

	2021		2020	
	£	£	£	£
Charitable payments				
Visiting speakers	1,620		890	
Child sponsorship	204		204	
Water rates	291		260	
Light and heat	742		628	
Church repairs	1,510		5,178	
Cleaning materials and sundries	730		700	
Church insurance	691		652	
Church computer expenses	210		235	
Manse insurance	281		270	
Manse repairs	560		1,736	
Manse management and re-letting fees	900		1,350	
Manse expenses whilst empty	-		197	
CCLI licence	292		283	
Gifts and donations	1,469		1,625	
Events expenses	651		357	
District and NMI budgets	1,300		2,487	
Accountancy charges	624		600	
		<hr/>	<hr/>	
		12,075		17,653
		<hr/>	<hr/>	
Total payments		12,075		17,653
		<hr/> <hr/>		<hr/> <hr/>

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Restricted Funds

	2021		2020	
	£	£	£	£
Income receipts				
Voluntary receipts				
Giving for Institutions	186		-	
Giving for Missions	<u>138</u>		<u>160</u>	
		324		160
Total receipts		324		160
Charitable payments				
Donations and gifts	-		160	
Transfers between funds	<u>-</u>		<u>-</u>	
		-		160
Total payments		<u>-</u>		<u>160</u>
Net surplus/(deficit) for the year		324		-
Cash and bank balances as at 1 October 2020		-		-
Cash and bank balances as at 30 September 2021		<u>324</u>		<u>-</u>

HEYSHAM CHURCH OF THE NAZARENE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
Monetary Assets		
Bank Current Account		
General Purposes Fund	41,196	30,544
Restricted Fund	324	-
Total Funds	<u>41,520</u>	<u>30,544</u>
Current Assets		
Gift Aid Recoverable	<u>819</u>	<u>1,646</u>
Current Liabilities		
Accountancy Accrual	<u>640</u>	<u>620</u>

Approved by the Trustees

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Mr B Schofield - Trustee

Date: