

HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2022

HEYSHAM CHURCH OF THE NAZARENE

INDEX

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1	Index
2-4	Annual Report
5	Accountant's report
6-8	Receipts and Payments Accounts
9	Statement of Assets and Liabilities

HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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

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

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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.

Several of the events held in the year include a Harvest Supper evening at the beginning of October, where a food donation was collected which was delivered to the Morecambe food bank. There are also regular film nights, quiz nights and bacon sandwich mornings. Any donations from the bacon sandwich mornings have gone to St Johns hospice.

In November the annual Samaritan's purse Christmas appeal took place and we had 29 shoeboxes donated full of toys to be sent out, the church covered the £5 cost for the shoeboxes to be delivered for all that hadn't been prepaid. There was also a fantastic toy donation for the Salvation's army's Christmas toy appeal which goes to local children who would not be receiving anything for Christmas. The church also donated £200 for toys.

In December we had our first Nativity for many years and a candle light service. At the end of January, we had a district wide online communion service and a district wide collection for the Lebanon appeal.

We had our first family fun day in August which had a bouncy castle, face painting, soft play, arts and crafts, games, Bible storytelling, refreshments and ice creams. This was a free event but any donations would be sent to the war in the Ukraine.

The Charity has continued to receive rent on the Manse building.

The charity has sufficient funds to meet its liabilities.

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 £41,702 (2021 - £41,375).

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

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

.....

Mr B Schofield - Trustee

ACCOUNTANT'S REPORT TO

THE TRUSTEES OF HEYSHAM CHURCH OF THE NAZARENE

FOR THE YEAR ENDED 30 SEPTEMBER 2022

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 30 September 2022 from the accounting records and other information and explanations supplied to us.

T M Preece FCCA

Scott & Wilkinson
Dalton House
9 Dalton Square
Lancaster
LA1 1WD

Date:

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

General Purposes Fund

	2022		2021	
	£	£	£	£
Incoming receipts				
Voluntary receipts				
Offerings	5,679		5,043	
Gift aided income	6,602		6,998	
Gift aid repayments	-		3,085	
Gas & electricity refund	-		100	
		12,281		15,226
Investment income				
Manse rent	7,500		7,500	
Other rents	105		-	
		7,605		7,500
Transfers between funds		-		-
Total receipts		19,886		22,726
Total payments (see page 7)		20,371		12,075
Net surplus for the year		(485)		10,652
Cash and bank balances as at 1 October 2021		41,196		30,544
Cash and bank balances as at 30 September 2022		40,711		41,196

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

General Purposes Fund

	2022		2021	
	£	£	£	£
Charitable payments				
Visiting speakers	1,960		1,620	
Child sponsorship	204		204	
Water rates	323		291	
Light and heat	1,092		742	
Church repairs	2,971		1,510	
Cleaning materials and sundries	730		730	
Church insurance	732		691	
Church computer expenses	-		210	
Manse insurance	291		281	
Manse repairs	677		560	
Manse management and re-letting fees	900		900	
Manse Coucil tax	231		-	
CCLI licence	305		292	
Gifts and donations	4,999		1,469	
Events expenses	1,653		651	
Fun day expenses	745		-	
District and NMI budgets	1,916		1,300	
Accountancy charges	642		624	
		20,371		12,075
Total payments		<u>20,371</u>		<u>12,075</u>

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Restricted Funds

	2022		2021	
	£	£	£	£
Income receipts				
Voluntary receipts				
Giving for Hospice	154		186	
Giving for Ukraine	156		-	
Giving for Lebanon	60		-	
Giving for Missions	33		138	
		403		324
Total receipts		403		324
Charitable payments				
Donations and gifts	387		-	
Transfers between funds	-		-	
		387		-
Total payments		387		-
Net surplus/(deficit) for the year		16		324
Cash and bank balances as at 1 October 2021		324		-
Cash and bank balances as at 30 September 2022		340		324

HEYSHAM CHURCH OF THE NAZARENE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022	2021
	£	£
Monetary Assets		
Bank Current Account		
General Purposes Fund	40,711	<i>41,196</i>
Restricted Fund	340	<i>324</i>
	<hr/>	<hr/>
Total Funds	41,051	<i>41,520</i>
	<hr/>	<hr/>
Current Assets		
Gift Aid Recoverable	1,651	<i>819</i>
	<hr/>	<hr/>
Current Liabilities		
Accountancy Accrual	660	<i>640</i>
	<hr/>	<hr/>

Notes to the accounts

- 1 There is no value included in the accounts for the Church building or Manse. During the year 2022, the valuation for insurance purposes was as follows:

	£
Church building and contents	497,612
Manse building	208,342
	<hr/>
Total insurance valuation	705,954

Approved by the Trustees

.....

Mr B Schofield - Trustee

Date: