

HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2023

HEYSHAM CHURCH OF THE NAZARENE

INDEX

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023

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: TSB Bank PLC
Morecambe Branch
PO Box 373
LS14 9CG

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 2023

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 Trustees have given due regard to the guidance issued by the Charity Commission on 'public benefit'.

The church has offered services of public worship on a Sunday as well as various outreach events throughout the year as we continue to reach out into the local community.

These include our monthly bacon sandwich morning, movie nights and quiz nights. We have also continued to have displays in the outside unit for Christmas, Easter and Harvest. These are lit up and seen by people walking past the Church. We also had the walk of witness and openair communion service on Good Friday. In summer we had a barbeque outside the Church and invited families from the youth club to join us, providing food at no charge.

We continue to be involved with Capernwray Bible School and enjoy in term time having students join us for services.

This year we started a Youth Club for 6-10 year olds. It lasts one hour, includes games and crafts ending with a short devotion.

This year we have spent money on the Church building to bring the electrics up to date and acquired a new cross which is on the front wall of the Church and is lit up at night. We are in the process of getting a new notice board for the outside of the Church. We also have new safety lighting on the steps outside the Church.

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 2023

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 placed on Trustees.

Free reserves as at the year end were £40,679 (2022 - £41,702).

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 2023

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 30 September 2023 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 2023

General Purposes Fund

	2023		2022	
	£	£	£	£
Incoming receipts				
Voluntary receipts				
Offerings	4,332		5,679	
Gift aided income	7,361		6,602	
Gift aid repayments	3,594		-	
		<u>15,287</u>		<u>12,281</u>
Investment income				
Manse rent	7,800		7,500	
Other rents	675		105	
		<u>8,475</u>		<u>7,605</u>
Total receipts		23,762		19,886
Total payments (see page 7)		<u>24,923</u>		<u>20,371</u>
Net deficit for the year		(1,161)		(485)
Cash and bank balances as at				
1 October 2022		40,711		41,196
Cash and bank balances as at				
30 September 2023		<u>39,549</u>		<u>40,711</u>

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

General Purposes Fund

	2023		2022	
	£	£	£	£
Charitable payments				
Visiting speakers	2,130		1,960	
Child sponsorship	786		204	
Water rates	380		323	
Light and heat	2,255		1,092	
Repairs	6,997		2,971	
Cleaning materials and sundries	946		730	
Insurance	790		732	
Computer expenses	246		-	
CCLI licence	327		305	
Safeguarding Expenses	60		-	
Gifts and donations	3,640		4,999	
Events expenses	665		1,653	
Fun day expenses	-		745	
District and NMI budgets	2,461		1,916	
Accountancy charges	678		642	
<i>Manse</i>				
Insurance	327		291	
Repairs	986		677	
Management and letting fees	1,238		900	
Utility costs	9		-	
Council tax	-		231	
		24,923		20,371
Total payments		24,923		20,371

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Restricted Funds

	2023		2022	
	£	£	£	£
Income receipts				
Voluntary receipts				
Giving for Hospice	134		154	
Giving for Ukraine	-		156	
Giving for Lebanon	-		60	
Giving for Missions	114		33	
	<u>114</u>	<u>248</u>	<u>33</u>	<u>403</u>
Total receipts		248		403
 Charitable payments				
Donations and gifts	277		387	
	<u>277</u>	<u>277</u>	<u>387</u>	<u>387</u>
Total payments		<u>277</u>		<u>387</u>
Net (deficit)/surplus for the year		(29)		16
 Cash and bank balances as at 1 October 2022		340		324
 Cash and bank balances as at 30 September 2023		<u>312</u>		<u>340</u>

HEYSHAM CHURCH OF THE NAZARENE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Monetary Assets		
Bank Current Account		
General Purposes Fund	39,549	<i>40,711</i>
Restricted Fund	312	<i>340</i>
Total Funds	<u>39,861</u>	<i><u>41,051</u></i>
Current Assets		
Gift Aid Recoverable	<u>1,840</u>	<i><u>1,651</u></i>
Current Liabilities		
Accountancy Accrual	<u>710</u>	<i><u>660</u></i>

Notes to the accounts

- 1 There is no value included in the accounts for the Church building or Manse. During the year 2023, the valuation for insurance purposes was as follows:

	£
Church building and contents	533,605
Manse building	261,346
Total insurance valuation	<u>794,951</u>

Approved by the Trustees

.....

Mr B Schofield - Trustee

Date: