

HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

HEYSHAM CHURCH OF THE NAZARENE
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FOR THE YEAR ENDED 30 SEPTEMBER 2024

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HEYSHAM CHURCH OF THE NAZARENE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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
Xeinadin
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

HEYSHAM CHURCH OF THE NAZARENE

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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'.

This past year we have seen many good things happening at Heysham Church of the Nazarene. We have started a Sunday school for the children. We have had a couple of children come along to Sunday school from the youth club and at Christmas the majority of the youth club took part in our nativity production with many of the children's families coming along to watch, we have also started a house prayer group that meets fortnightly which has only recently started but has been going really well over the last few weeks. We have seen a slight numerical growth in the congregation.

On Good Friday we carried a 6 foot cross out into the community and had a communion service by the bay.

We have continued our free bacon butty morning on the last Saturday of the month and it continues to bring people in from the local community. Also in summer we had a Church barbecue which went really well and was an opportunity to invite families from the youth club and members of the local community.

We had a men's snooker night that was a good time for the men to have some fellowship together.

At harvest we had live music and a pie supper to celebrate and a fantastic donation of food was donated and distributed to the local food bank.

At Christmas the congregation and youth club donated 26 shoeboxes for the Samaritans purse appeal and toys were donated to the local salvation army big toy appeal.

We have enjoyed being part of the catalyst network which has allowed us to join together with other churches across the northwest of England. It has been good meeting together and discussing ideas and being able to support one another.

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 2024

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 £41,007 (2023 - £40,679).

A resolution was proposed and agreed at the charities Annual General Meeting that Mr T M Preece of Xeinadin continue as the appointed Accountants 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

ACCOUNTANT'S REPORT TO

THE TRUSTEES OF HEYSHAM CHURCH OF THE NAZARENE

FOR THE YEAR ENDED 30 SEPTEMBER 2024

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 30 September 2024 from the accounting records and other information and explanations supplied to us.

T M Preece FCCA

Xeinadin
Dalton House
9 Dalton Square
Lancaster
LA1 1WD

Date:

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

General Purposes Fund

	2024		2023	
	£	£	£	£
Incoming receipts				
Voluntary receipts				
Offerings	3,686		4,332	
Gift aided income	8,406		7,361	
Gift aid repayments	1,955		3,594	
		14,046		15,287
Investment income				
Manse rent	8,700		7,800	
Other rents	240		675	
		8,940		8,475
Total receipts		22,986		23,762
Total payments (see page 7)		22,234		24,923
Net surplus/(deficit) for the year		753		(1,161)
Cash and bank balances as at 1 October 2023		39,549		40,711
Cash and bank balances as at 30 September 2024		40,302		39,549

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

General Purposes Fund

	2024		2023	
	£	£	£	£
Charitable payments				
Visiting speakers	1,640		2,130	
Child sponsorship	588		786	
Water rates	462		380	
Light and heat	3,004		2,255	
Repairs	2,605		6,997	
Cleaning materials and sundries	2,084		946	
Insurance	885		790	
Computer expenses	132		246	
CCLI licence	344		327	
Safeguarding Expenses	-		60	
Gifts and donations	3,726		3,640	
Events expenses	574		665	
District and NMI budgets	1,793		2,461	
Youth and Children	275		-	
Accountancy charges	714		678	
<i>Manse</i>				
Insurance	366		327	
Repairs	1,998		986	
Management and letting fees	1,044		1,238	
Utility costs	-		9	
		22,234		24,923
Total payments		<u>22,234</u>		<u>24,923</u>

HEYSHAM CHURCH OF THE NAZARENE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Restricted Funds

	2024		2023	
	£	£	£	£
Income receipts				
Voluntary receipts				
Giving for Hospice	160		134	
Giving for Missions	111		114	
		271		248
Total receipts		271		248
Charitable payments				
Donations and gifts	275		277	
		275		277
Total payments		275		277
Net deficit for the year		(4)		(29)
Cash and bank balances as at 1 October 2023		312		340
Cash and bank balances as at 30 September 2024		308		312

HEYSHAM CHURCH OF THE NAZARENE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024 £	2023 £
Monetary Assets		
Bank Current Account		
General Purposes Fund	40,302	39,549
Restricted Fund	308	312
Total Funds	<u>40,609</u>	<u>39,861</u>
Current Assets		
Gift Aid Recoverable	<u>1,451</u>	<u>1,840</u>
Current Liabilities		
Accountancy Accrual	<u>745</u>	<u>710</u>

Notes to the accounts

1 There is no value included in the accounts for the Church building or Manse. During the year 2024, the valuation for insurance purposes was as follows:

	£
Church building and contents	557,326
Manse building	261,346
Total insurance valuation	<u>818,672</u>

Approved by the Trustees

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Mr B Schofield - Trustee

Date: