

**Taunton**  
**Church of the Nazarene**

**Board of Trustees' Report**  
**and Financial Statements**  
**For the Year Ended 30 September 2020**

**Registered Charity: 1166295**

**Taunton Church of the Nazarene**  
**Board of Trustees' Report and Financial Statements**  
**For the Year Ended 30 September 2020**

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**Taunton Church of the Nazarene –  
Report of the Board of Trustees for the Year Ended 30 September 2020**

The Board of Trustees presents its report and financial statements for the year ended 30 September 2020.

**Reference and Administrative Information**

Charity name: Taunton Church of the Nazarene  
Charity Registration Number: 1166295  
Principal Address: Bathpool Chapel, Bridgwater Road, Taunton TA2 8BD

**Board of Trustees**

Rev Tassadaq Naomi Gull	Chairperson	Appointed 18 December 2017
Rose Crowie	Board Member	Appointed 23 February 2020
Linda Hancock	Board Member	Appointed 23 February 2020
Cathy Jones	Board Member	Appointed 23 February 2020
Rose Crowie	Treasurer	Appointed 15 March 2019
Linda Hancock	Secretary	Appointed 23 February 2020

**Holding/Custodian Trustee**

Church of the Nazarene British Isles South District (A Charitable Company Limited by Guarantee: Company No 7028764)

**Website:** Not applicable

**Bankers:** Lloyds Bank, 31 Fore Street, Taunton (Branch Sort Code: 30-98-45)

**Independent Examiner:** Not required as total income for the year ended 30 September 2020 below £25,000

# **Taunton Church of the Nazarene**

## **Report of the Board of Trustees for the Year Ended 30 September 2020**

### **Structure, Governance and management**

#### **Structure and Organisation**

The charitable organisation was set up on 31 March 2016 with excepted charitable status under a model trust deed dated 16 February 1953 and became a Charitable Incorporated Organisation on 31 March 2016 with registration number 1166295.

#### **Trustee Appointments**

The Pastor of the church is ex-officio Chairperson of the Board of Charity Trustees and her position is reviewed after two years and then every four years after that.

The remaining Trustees are elected annually by the members of Taunton Church of the Nazarene at the annual general meeting held in January/February each year.

#### **Governance and Wider Network**

The Board of Trustees meets regularly, normally on a monthly basis to consider the work and management of the church and assess and plan the financial and other aspects of the work and direction of the charity.

The church/CIO is a member of the Church of The Nazarene British Isles South District (a Charitable Company Limited by Guarantee, Company No 7028764; Charity No 1133336) which in turn is a member of The Global Church of The Nazarene which has its headquarters in Lenexa, USA.

The CIO is governed by an approved governing constituting document drawn up by Anthony Collins, Charity Solicitors, Birmingham and approved by the Charity Commission for England and Wales and HMR&C. The governing document is based on the Manual of the Global Church of The Nazarene where UK law permits.

#### **Risk Management**

The risk management strategy of the church is in a continual process of formulation in response to the changing circumstances that could impact upon the work of the church.

The Board of Trustees, in considering this important task, take direction from on-going discussions with members both internally and through meetings with the Church of The Nazarene British Isles South District and other advisers, adopting appropriate policies as required or as they become necessary to the ongoing work of the church.

### **Objectives and Activities**

#### **Charitable Objectives**

The charity has the following objectives:

- a) The advancement of the Christian faith as part of the Global Church of The Nazarene and the Church of the Nazarene British Isles South District.
- b) To serve and enhance the local community

What – Education, training and recreation

Who – Children, young people, elderly people, other defined groups and the general public

How – Provides buildings, facilities, services, advocacy, advice and information



## **Taunton Church of the Nazarene**

### **Report of the Board of Trustees for the Year Ended 30 September 2020**

#### **Objectives and Activities (continued)**

##### **Public Benefit**

The Trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. This report illustrates the activities undertaken to support the public benefit requirement.

#### **Review of the Year Ended 30 September 2020**

During the Lockdown, the aims for the period included:

- Continuation of weekly Christian worship meetings on Sundays and Bible Study and courses on Zoom, which included multinational meetings to promote the Christian faith in accordance with the principles of the Church of The Nazarene.
- Promotion of a Community Prayer Garden adjacent to the Chapel which remained open for the public to visit and also the Chapel with face masks and hand gel and greatly reduced number of chairs for social distancing for use by all. We continued to write a monthly article in the local village magazine to encourage the community to join us on line or to visit the prayer garden.
- We were not able to develop personal links with the local community during Lockdown but instead took care of the elderly people in our church 'bubble' by supporting them with hospital visiting, meals, phone calls, shopping etc

Achievements during the period include:

- Continuation of regular prayer group meetings and quarterly meetings
- B1 all churches together met weekly on Zoom
- Multinational Christian Fellowship was started and continues on Zoom
- Still celebrated birthdays and anniversaries at the Chapel with social distancing when restrictions were lifted
- IT connections and installation of new sound system upgraded
- Redecoration of interior of Chapel completed
- Renovations and repairs of Iron gates and railings and some plaster work.

#### **Volunteers**

The work planned, activities undertaken, and achievements attained, would not have been possible without the active involvement and work of members and friends of the charity. The Board of Trustees is grateful their work support of Taunton Church of The Nazarene both locally and further afield.

**Taunton Church of the Nazarene**  
**Report of the Board of Trustees for the Year Ended 30 September 2020**

**Financial Review**

**Reserves**

The charity does not have a policy on reserves as the expenditure and work of the charity is reliant upon the ongoing support, tithes and offerings of the members and friends received at the weekly meetings or directly through the bank. The Board of Trustees reviews on a bi-monthly basis the anticipated income and expenditure for the next two to three months in order to ensure the ongoing work of the charity.

**Financial Review for the Year**

The charity has continued to meet and tailor the expenditure it incurs to the income received through tithes, offerings, and donations received. There is much more that the Board of Trustees would like to do and we continue to explore these and the use of possible grants that may be available to enable plans to become a reality.

The reserves that had been built up became depleted during Lockdown with very little income being generated. The Pastor is no longer receiving a stipend and works part time to enable the missional work of Taunton Church of The Nazarene to continue.

**Plans for Future Periods**

The Board of Trustees continue to meet on a bi-monthly basis to plan and look to the future of the charity.

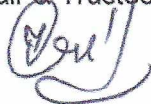
- a) Pay the domestic & mission budgets in full if possible.
- b) Continue with outreach ministry on the existing and new housing estates in the area.
- c) Corporate prayer meetings.
- d) Source funding through grants and donations to replace deteriorating windows, rotten floorboard and upgrade the kitchen area.
- e) Plans to adopt a community initiative to collect isolated people to the chapel for tea cake and chat.
- f) Rent the room to local Recovery College for workshop use.
- g) Develop closer links with local primary school.
- h) Encourage the youth to use the premises for music practice.

**Declaration**

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees on 23<sup>rd</sup> February 2022

Pastor Naomi Gull  
(Chair & Trustee)



Rose Crowie  
(Trustee)



**Taunton Church of the Nazarene  
Receipts and Payments Account  
For the Year Ended 30th September 2020**

	<b>Unrestricted Funds 2020</b>	<b>Unrestricted Funds 2019</b>	
<b>Receipts</b>			
Tithes and offerings	3,048.00	4,545	
Gift Aid Tax Received	0	1,199	
Rents Received	1,763	7,821	
Gifts to Church	0	441	
Grants Received	3,361	6,000	
Event Income	0	251	
Pastors Contribution to Manse Rent	0	750	
Other Income	40	2	
Interest	0	5	
	<u>8212</u>	<u>20,984</u>	
<b>Expenditure</b>			
Pastors Salary	0	15,084	
Pastors Travel Expenses	0	61	
Pension	0	479	
Pulpit Supply	0	120	
Cost to Rent a Manse	1570	9,420	
Church Utilities	589	873	
Manse Utilities	389	0	
Licenses	274	235	
Payroll Administration Costs	75	125	
Prayer Garden Costs	0	110	
Events Expenses	115	340	
Independent Examination	0	150	
Printing, Postage, Stationery	323	260	
Church and Manse Repairs	1291	873	
Church and Manse Insurance	1,032	633	
Summer School Training	93	230	
Miscellaneous	129	105	
District Budget	72	1,766	
NMI Budget	337	923	
	<u>6,289</u>	<u>31,789</u>	
<b>Excess Income Over Expenditure for the Year</b>		1,923	0
<b>Excess Expenditure Over Income for the Year</b>		0	-10,803
<b>Balance Brought Forward</b>		2,132	12,935
<b>Balance Carried Forward</b>		4,055	2,132

<b>Taunton Church of The Nazarene</b>		
<b>Assets and Liabilities as at 30th September 2020</b>	<b>2020</b>	<b>2019</b>
<b>Cash Funds</b>		
Lloyds Current Account	3,555	1,132
Lloyds Savings Account	500	1,000
Total Funds Held	<u>4,055</u>	<u>2,132</u>
<b>Investment Assets (Property rented out)</b>		
103 Bridgwater Road, Taunton, TA2 8BD	0	200,000
<b>Fixed Assets (Property now used by the Charity)</b>		
103 Bridgwater Road, Taunton, TA2 8BD	220,000	0
Total Assets	<u>224,055</u>	<u>202,132</u>
<b>Represented By:</b>		
<b>Unrestricted Funds</b>		
General Fund	4,055	2,132
Designated Funds		
-Capital Fund	220,000	200,000
Total Including designated Funds	<u>224,555</u>	<u>203,958</u>

The Charity also owns property known as Taunton Church of The Nazarene on Bridgwater Road, Taunton but no original cost details pertaining to this property are available.



**Taunton Church of The Nazarene**  
**Notes to Accounts for the Year Ended 30 September 2020**

**Purpose of Funds**

**General Fund**

This is unrestricted funds for use to achieve the aims and objectives of the charity.

**Capital Fund**

This is an unrestricted fund designated to hold the freehold value of the manse.

**Trustee Remuneration & Expenses**

During the year Naomi Gull, the Pastor, was paid remuneration of £0 (2019 £15,084) and pension contributions of £0 (2019 £479). The Pastor, and two other Trustees were reimbursed expenses totalling £0 (2019 £427) during the year.

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**Declaration**

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Pastor Naomi Gull  
(Chair & Trustee)

Rose Crowie  
(Trustee)

## David Day

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**From:** David Day <davidday@live.co.uk>  
**Sent:** 05 July 2022 20:58  
**To:** 'Membership'  
**Subject:** RE: Your Direct Debit Payment to ATT has been Rejected

Good evening

Unfortunately there were not enough funds in my account to make the payment at the end of June.

This has now been rectified, please request the direct debit payment again as there are now funds in the account to meet the monthly direct debit.

Kind regards

David Day

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**From:** Membership <membership@ciot.org.uk>  
**Sent:** 01 July 2022 22:37  
**To:** David Day <davidday@live.co.uk>  
**Subject:** Your Direct Debit Payment to ATT has been Rejected

Dear David,

**Membership Number: 120939**

We have been unable to collect your direct debit for your ATT membership this month. Please contact [accounts@att.org.uk](mailto:accounts@att.org.uk) to let us know your alternative method of payment.

Kind Regards,

ATT Accounts Team.

### Membership



Chartered Institute of Taxation  
Registered charity number 1037771  
[www.tax.org.uk](http://www.tax.org.uk)

Association of Taxation Technicians  
Registered charity number 803480  
Registered company number 2418331  
Registered in England and Wales  
[www.att.org.uk](http://www.att.org.uk)

Registered address:  
30 Monck Street  
London  
SW1P 2AP

If you would like to know more about how we use your personal information, please read our Privacy Notice for CIOT at <https://www.tax.org.uk/ciot-privacy-notice> and for ATT at <https://www.att.org.uk/privacy-notice>

## David Day

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**From:** David Day <davidday@live.co.uk>  
**Sent:** 05 July 2022 20:52  
**To:** 'Andrew Jenkinson'; 'Veronica Dawson'  
**Cc:** 'Stephen Morley'  
**Subject:** RE: NMI budget and receipts information

Hi Andrew

I have no paperwork, my understanding was that some of the work & witness team came over to Aston to help with work at the old church manse and it was agreed that for this work Ashton Church would contribute £190 to the work and witness team.

I am afraid that this is all the information that I have.

Kind regards

David

---

**From:** Andrew Jenkinson <ASJenkinsonChartered@outlook.com>  
**Sent:** 05 July 2022 20:39  
**To:** David Day <davidday@live.co.uk>; 'Veronica Dawson' <grahamandveronicadawson@gmail.com>  
**Cc:** 'Stephen Morley' <revsjm@me.com>  
**Subject:** Re: NMI budget and receipts information

Many thanks for your confirmation.

Please could advise re monies owed by our church vis Susanne and the Albanian mission referenced by Veronica.

Could you forward any supporting paperwork for our records?

Kind regards,

Get [Outlook for Android](#)

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**From:** David Day <davidday@live.co.uk>  
**Sent:** Tuesday, July 5, 2022 8:33:58 PM  
**To:** 'Veronica Dawson' <grahamandveronicadawson@gmail.com>; 'Andrew Jenkinson' <ASJenkinsonChartered@outlook.com>  
**Cc:** 'Stephen Morley' <revsjm@me.com>  
**Subject:** RE: NMI budget and receipts information

Hi Everyone

Since I last emailed Andrew I have processed some further payments received in the NMI bank account for the Ashton Church.

The budget is £1,959, the payments received to 15 June are April 2022 standing order of £489.53, May a payment of £240 and a standing order of £489.83 and £287.02 for the Alabaster Fund, in June a standing order of £489.83, total paid off the budget is £1,708.59 and a separate payment to the Alabaster fund (not part of the budget) of £287.02.



## David Day

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**From:** David Day <davidday@live.co.uk>  
**Sent:** 05 July 2022 20:34  
**To:** 'Veronica Dawson'; 'Andrew Jenkinson'  
**Cc:** 'Stephen Morley'  
**Subject:** RE: NMI budget and receipts information

Hi Everyone

Since I last emailed Andrew I have processed some further payments received in the NMI bank account for the Ashton Church.

The budget is £1,959, the payments received to 15 June are April 2022 standing order of £489.53, May a payment of £240 and a standing order of £489.83 and £287.02 for the Alabaster Fund, in June a standing order of £489.83, total paid off the budget is £1,708.59 and a separate payment to the Alabaster fund (not part of the budget) of £287.02.

Budget balance due by 30 September 2022 is 250.41.

This seems to agree with the figures below.

Thanks

David

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**From:** Veronica Dawson <grahamandveronicadawson@gmail.com>  
**Sent:** 05 July 2022 08:45  
**To:** Andrew Jenkinson <ASJenkinsonChartered@outlook.com>  
**Cc:** David Day <davidday@live.co.uk>; Stephen Morley <revsjm@me.com>  
**Subject:** Re: NMI budget and receipts information

Hi

Firstly my apologies, I said Suzanne, it should have been Susanna, an amount of £190 which hasn't yet been paid. I see that Andrew has recorded payments made to date via a standing order and BACS, and I agree that this is an accurate record of money paid out of the bank account. The £240 was paid by mistake, this was the total amount received by the church specifically for NMI, however we always make up the difference and pay the full budget amount. Unfortunately that mistake was made during the handover from me to Andrew, and I must acknowledge that I didn't make it clear to Andrew that I had set up a standing order.

Hopefully this can now be resolved and we can pay the balance plus the amount of £190 towards the W&W trip to Albania (being led by Susanna).

Thanks everyone

Veronica

On Mon, 4 Jul 2022 at 20:01, Andrew Jenkinson <[ASJenkinsonChartered@outlook.com](mailto:ASJenkinsonChartered@outlook.com)> wrote:

Hello David, Many thanks for your information.

I tried to reconcile the balance outstanding against payments made by the Ashton Church please see the attached.

The agreed budget	£1,959
Payments made including WEF as attached	<u>£1,709</u>

Leaving a balance of £250 to be paid by 30 September

I may be missing something please could you provide some guidance.

Veronica advised me that there is a payment due to NIM regarding a lady called Suzanne re an Albanian mission.

Please could you forward details for our records so that I can arrange payment

Kind regards

---

**From:** David Day <[davidday@live.co.uk](mailto:davidday@live.co.uk)>  
**Sent:** 09 June 2022 05:49  
**To:** 'Andrew Jenkinson' <[ASJenkinsonChartered@outlook.com](mailto:ASJenkinsonChartered@outlook.com)>  
**Subject:** RE: NMI budget and receipts information

Morning Andrew

Thanks for your email.

The NMI World Evangelism Fund budget for the year to 30 September 2022 is £1,959.00 and I have already received £489.63 leaving a balance for payment of £1,469.17.

I attach a Church Remittance form which contains the details for making any payments to the British Isles South District NMI.

If you have any questions or need any additional information, please let me know.

Kind regards

David

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**From:** Andrew Jenkinson <[ASJenkinsonChartered@outlook.com](mailto:ASJenkinsonChartered@outlook.com)>  
**Sent:** 06 June 2022 09:23  
**To:** David Day <[davidday@live.co.uk](mailto:davidday@live.co.uk)>  
**Cc:** Stephen Morley <[revsjm@me.com](mailto:revsjm@me.com)>  
**Subject:** NMI budget and receipts information

Good morning David, I trust and hope this message finds you well and in good spirits.

Please could you forward the opening balance that the Ashton church agreed for the NMI current year budget.

Please also could you advise of the balance outstanding on said budget as at 31 May 2022.

Many thanks for your help in supporting me in coming to understand the accounting procedures.