

**FRESHBROOK CHURCH  
TRUSTEES' REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE PERIOD  
01 APRIL 2021 TO 31 MARCH 2022  
FOR  
FRESHBROOK CHURCH**

**Charity Information**

**Registered – 20 June 2016**

**Charity Number 1167735**

**Trustees: 01 April 2021 - 31 March 2022**

G Bennett  
R Cheung  
N Cox  
S Cox  
C Davison  
D Davison  
J Edmonds (Retired 31/12/21)  
M.Gresham  
A Martin  
M Wood  
L Wood (Co-opted 07/03/22)

Chairman of the Trustees: J Edmonds (Replaced by D Davison 01/01/22)

**Registered Address:**

Worsley Road  
Freshbrook  
Swindon  
Wiltshire  
SN5 8NU

**Bankers: CAF Bank Limited**

25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Independent Examiner: Mr J Skinner**

The Trustees present their report with the financial statements of the charity for this period.

**FRESHBROOK CHURCH**  
**TRUSTEES' REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**

## **Activities**

The Trustees consider that the performance of the charity (Church) this year has been satisfactory.

We continue to broadcast our services via YouTube and operated some group meetings on Zoom. This is particularly beneficial to those who are less able to get out or who are unwell.

The gospel has been preached faithfully throughout the year. In addition to the main Sunday Services, we have also continued with our family friendly Breakfast @ 9 programme which has continued to be popular.

Small Groups have also been run during the week enabling people to learn more about the Christian faith in an open and informal manner.

The Church continues to support mission work across the World. This includes long-term mission partners in Senegal and Columbia as well as short term partners in other parts of the world.

The Church usually provides activities for different age groups within the wider community, meeting specific needs, establishing contacts and building relationships. For example, there are groups for children and young people, parents and toddlers, day-time groups for older people and a seniors' lunch club held monthly and a weekly lunchtime 'Snack & Chat' meeting for local people.

Activities in local schools operate both independently and collaboratively with other agencies.

The church continues to be a nominated food distribution centre for Swindon Food Collective (formerly Food Bank). This is in line with its objectives to undertake acts of kindness in the community.

The Church premises usually host numerous outside organisations, both secular and religious, throughout the year.

The Annual Christmas Market has proved to be very popular over the years and provides a successful link with the local community and other local Charities. This recommenced in November 2021 following a break during the pandemic.

The volunteering of Church members in local initiatives such as Swindon Night Shelter and Swindon Street Pastors has also recommenced this year following the pandemic.

We have developed a larger Pastoral Care Team who are very much involved with helping those in need within our local community.

## **Achievements**

The number of members of the CIO increased slightly over the period.

During the year, as part of our 5-year programme of works, we continued to work on various aspects of the church fabric including the heating system within the building.

**FRESHBROOK CHURCH**  
**TRUSTEES' REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year. These include the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 16 January 2022 and signed on its behalf by:



S Cox - Trustee and Church Administrator



D Davison - Trustee & Lead Pastor

# Freshbrook Church

Report and Accounts

Year Ended 31 March 2022

## Income and Expenditure Account

	2022 £	2021 £
<b><u>Income</u></b>		
Gifts and Offerings		
Freewill offering	116,495	132,550
Restricted Income	20,000	5,460
Tax recovery and interest	27,273	31,654
Restricted Mission Fund	7,133	4,140
Youth work	20	25
 Other Income	 34,181	 12,282
 <b><u>Total Income for the year</u></b>	 <b><u>205,102</u></b>	 <b><u>186,111</u></b>
<b><u>Expenditure</u></b>		
Charitable Activities		
Salaries	72,684	80,040
Worker expenses	958	1,254
Direct charitable activities	6,680	18,503
inc Restricted Fund	22,832	4,140
Designated Funds - other	12,351	-
	<b><u>115,505</u></b>	<b><u>103,937</u></b>
 Governance Costs		
Salaries	22,896	20,015
Office and administration	3,789	4,542
Other governance costs	4,588	4,561
Building maintenance	8,360	11,391
Utilities and IT	13,488	16,737
	<b><u>53,121</u></b>	<b><u>57,246</u></b>
Fixed assets purchased in year	5,262	
Depreciation	4,025	3,806
 <b><u>Total Expenditure for the year</u></b>	 <b><u>177,913</u></b>	 <b><u>164,989</u></b>
 <b><u>Surplus/(deficit) for the year</u></b>	 <b><u>27,189</u></b>	 <b><u>21,122</u></b>

Report and Accounts  
Year Ended 31 March 2022

	2022	2021
	£	£
Freshbrook church building - insurance valuation	3,785,818	3,785,818

<b>Fixtures, Fittings and Equipment</b>					
Brought forward at net book value	<b>20,640</b>			<b>24,446</b>	
Add: Purchases in year	<b>5,262</b>			-	
Less: Depreciation charge for year	- <b>4,025</b>	<b>21,877</b>	-	<b>3,806</b>	<b>20,640</b>
		<b>3,807,695</b>			<b>3,806,458</b>

Cash & Bank balances:				
CAF High Interest Account		59,899		59,899
CAF Current Account				
General Fund	54,013		43,382	
Restricted Mission Fund	969		160	
Designated Funds			100	
Parent and Toddler Group	210		250	
Snack and Chat	508		226	
Restricted Fund	20,000	75,700	-	44,118
Building Society		-		-
Petty Cash		200		200
Open House Lunch		-		101
Total Funds carried forward		135,799		104,308

Designated Funds		
Holding Account	-	280

<b><u>Total Assets</u></b>	<b>3,943,214</b>	<b>3,910,766</b>
----------------------------	------------------	------------------

Freshbrook Church Building		3,785,818		3,785,818
Capital and Provisions				
Brought forward	125,050		103,929	
Adjustment for rounding	- 3			
Adjustment to 2020-21	- 102			
Fixed Assets Purchased	5,262			
Surplus/(deficit)	27,189	157,396	21,121	125,050
		3,943,214		3,910,868

# Freshbrook Church

Report and Accounts

Year Ended 31 March 2022

## Statement of Financial Activities

		2022	2021
INCOMING RESOURCES	NOTES		
Gifts and Offerings	1	£ 170,921	£ 173,829
Other Income	2	£ 34,181	£ 12,282
Total Incoming Resources		<u>£ 205,102</u>	<u>£ 186,111</u>
RESOURCES EXPENDED			
Charitable Activities	3	£ 115,505	£ 103,937
Governance Costs	4	£ 58,383	£ 57,246
Total resources expended		<u>£ 173,888</u>	<u>£ 161,183</u>
NET INCOMING RESOURCES			
Funds Brought Forward	5	£ 104,409	£ 79,483
Funds Carried Forward	6	£ 135,519	£ 104,308
Net incoming resources		<u>£ 31,110</u>	<u>£ 24,825</u>

# Freshbrook Church

Report and Accounts  
Year Ended 31 March 2022

## Notes to the Accounts

	2022	2021
	£	£
<b>1. GIFTS AND OFFERINGS</b>		
Freewill Offering	116,495	132,550
Restricted Income	20,000	5,460
Restricted Mission Fund	7,133	4,140
Youthwork	20	25
Tax Refunds	27,263	31,627
Bank Interest	10	27
	<u>170,921</u>	<u>173,829</u>
<b>2. OTHER INCOME</b>		
Photocopying	38	98
Hire of Halls	10,133	7,370
Bookstall	524	43
Little Freshers (Baby and Toddler)	360	68
Snack and Chat	1,105	306
Catering	20	2
Breakfast at Nine	600	500
Women's Ministry	240	-
Tuesday Meeting	400	-
Grants Received	8,764	3,679
Other Income	26	116
Designated Gifts - Other	11,971	100
	<u>34,181</u>	<u>12,282</u>
Total Income Received	<u>205,102</u>	<u>186,111</u>
<b>3. CHARITABLE ACTIVITIES</b>		
Salaries	72,684	80,040
Worker Expenses	958	1,254
Direct Charitable Activities	6,680	18,503
Restricted Mission Fund	22,832	4,140
Designed Gifts - other	12,351	-
	<u>115,505</u>	<u>103,937</u>
<b>4. GOVERNANCE COSTS</b>		
Salaries	22,896	20,015
Office and Administration	3,789	4,542
Other Governance Costs	4,588	4,561
Building Maintenance	8,360	11,391

Utilities and IT	<b>13,488</b>	<b>16,737</b>
Fixed assets purchased in year	<b>5,262</b>	<b>-</b>
	<b>58,383</b>	<b>57,246</b>
Total Resources Expended	<b>173,888</b>	<b>161,183</b>



**5. FUNDS BROUGHT FORWARD**

CAF High Interest Account		59,889		59,862
CAF Current Account:				
General Fund	43,382		17,840	
Restricted Mission Fund	160	-	181	
Designated Funds	100		1,311	
Parent and Toddler Fund	250		482	
Snack and Chat	226	44,219	292	19,744
Building Society		-		-
Petty Cash		200		200
Open House Lunch Club		101		101
Total Funds Brought Forward		104,409		79,907

**6.3 FUNDS CARRIED FORWARD**

CAF High Interest Account		59,899		59,889
CAF Current Account:				
General Fund	54,013		43,382	
Restricted Mission Fund	969		160	
Designated Funds			100	
Parent and Toddler Fund	210		250	
Snack and Chat	508		226	
Restricted Fund	20,000			
Holding Account	-	280	75,420	44,118
Building Society		-		-
Petty Cash		200		200
Open House Lunch Club		-		101
Total Funds Carried Forward		135,519		104,308

[illegible]



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Freshbrook Church

**On accounts for the year  
ended**

31/03/2022

**Charity no  
(if any)**

1167735

**Set out on pages**

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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 Trust's accounts carried out under section 145 of the 2011 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**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

*JS*

**Date:**

07/12/2022

**Name:**

JONATHAN SKINNER

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

MARLBOROUGH HOUSE, LOWER STONE ROAD

ROCKHAMPTON

GILB 9DT

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.