

**Registered Charity no. 1171951**

**SPRINGS CHURCH (GORNAL)  
REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2022**

**SPRINGS CHURCH (GORNAL)**  
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**FOR THE YEAR ENDED 31ST MARCH 2022**

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**SPRINGS CHURCH (GORNAL)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1171951

**Principal address**

7 Zoar Street

Dudley

DY3 2PA

**Trustees**

Jonathan Robert Rowe

Matthew Wildsmith

Jennifer Louise Wade

**Independent examiner**

S A Reeves FCCA

**SPRINGS CHURCH (GORNAL)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2022.

**Organisational structure**

Springs Church (Gornal) is a charitable incorporated organisation registered with Charity Commission on 8th March 2017, registered no 1171951.

**Governance and Management**

Appointment of trustees:

1. There must be at least 3 trustees. Apart from the first trustee, every trustee must be appointed (for a term of 3 years) by a resolution of the trustees passed at a special meeting called under clause 15 of the charity trust document.

2. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

3. The trustees must keep a record of the name and address and the dates of appointment, reappointment and retirement of each trustee.

4. The trustees must make available to each new trustee, on his or her first appointment:

- a. a copy of this deed and any amendments to it;
- b. a copy of the charity's latest report and statement of accounts

5. The first trustees shall hold office for the following periods respectively:

Jonathan Robert Rowe - three years

Jennifer Louise Wade - three years

Matthew Philip Wildsmith - three years

The board of trustees currently comprises three members who meet quarterly as a minimum.

**Objectives and activities**

The principle objectives of the charity are:

The advancement of religion for the public benefit in Gornal and the surrounding area, including assistance in the development of the Christian faith, emotional and spiritual support. In achieving its purpose, the charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- the celebration of public worship;
- the teaching of the Christian faith;
- mission and evangelism;
- pastoral work, including visiting the sick and the bereaved;
- the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs: and
- the support of other charities in the UK and overseas.

**SPRINGS CHURCH (GORNAL)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Achievements and Performance**

Coming out of a period of Lockdown in 2020, and part of 2021 we were delighted to start meeting as a church in-person from May 2021. We were able to resume normal services quickly, and have enjoyed a period of growth over the year as members of the church and community connected together again.

We have been able to revert to in-person ministries in many areas, growing our impact on the local community as we deliver our charitable aims. Highlights in the year have included:

- In-person church services have averaged around 65 people each Sunday service as we rented a new facility within the village centre.
- Our online presence has continued after lockdown as we shared recordings of services included delivering ministry messages on weekly basis and shared via Social Media platforms
- Children's work was re-established as we were able to share teachings, activities and games with children from the families in the church and wider community.
- Away from main Sunday service activities we grew our small group ministry again where four groups spreading local geography, and serving different demographics were established. These groups provide the environment to grow the Christian faith and provide emotional well being.
- Our community hub 'Hope House' remained very active over the year providing a regular service to the local community with attendance growing throughout the year. We delivered practical activities to support the local community, specifically the lonely and vulnerable. These activities included Cooking Classes, Garden renovations, food bank parcels, befriending services and hosting an Alpha class to explore the Christian faith.
- Our seasonal events and initiatives were a great success allowing the church to integrate with many more people. This included providing to local children in poverty through an Operation Christmas Child scheme where members of the church bought gifts for children unlikely to receive any at home.
- Our Free Debt Advice services team have remained very active over the year and have been able to support over 10 people in managing debt issues over the year.

**Future Developments**

- We will be investing more time, effort and finances into providing ministry and services to the young people in the community – typically secondary school age. This will include youth events, regular activities and school chaplaincy.
- We will be sharing the skills and talents of our musical team through the release of original worship music.

**SPRINGS CHURCH (GORNAL)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Financial review**

The net unrestricted resources including designated funds before transfers for the year amounted to £18,220 (2021 net incoming resources £18,349). The net outgoing restricted resources before transfers for the year amounted to (£4,597) (2021 net outgoing restricted resources totalled (£1,187)). Transfers between funds are detailed in note 2 of the accounts. At 31st March 2022 unrestricted funds amounted to £61,946 (2021 £50,824), designated funds amounted to £13,193 (2021 £5,131) and restricted funds amounted to £956 (2021 £6,517)

**Reserves and reserves policy**

The policy agreed by the trustees is to aim to hold in unrestricted reserves sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies for a period of six months. As of March 2022, we feel that the reserves available of £61,946 would meet this objective.

**Risk policy and review**

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

**Trustees**

The trustees holding office during the whole year unless otherwise stated were as follows:

Jonathan Robert Rowe  
Matthew Wildsmith  
Jennifer Louise Wade

In accordance with the trust deed, trustees hold office for three years.

**SPRINGS CHURCH (GORNAL)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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 the trustees on 27th January 2023 and signed on their behalf by:

Jonathan Rowe  
Trustee

Matthew Wildsmith  
Trustee

Jennifer Wade  
Trustee

**SPRINGS CHURCH (GORNAL)**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

I report to the trustees on my examination of the accounts for the above charity ("the Trust") for the year ended 31st March 2022 set out on pages 9-11.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*S A Reeves*  
S A Reeves FCCA  
SAR Accountants  
Redditch

27th January 2023



**SPRINGS CHURCH (GORNAL)**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted Funds 2022 £	Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS						
Gifts	3a	551	709	-	1,260	12,151
Donations	3b	103,177	450	-	103,627	72,175
Gift Aid tax recovered	3c	21,561	-	-	21,561	15,226
Receipts from charitable activities	3d	604	2,804	450	3,858	3,855
Interest and dividends	3e	-	-	-	-	-
TOTAL RECEIPTS		125,893	3,963	450	130,306	103,407
PAYMENTS						
Direct charitable activity	4a	97,260	5,677	5,047	107,984	80,422
Donations and gifts	4b	8,694	5	-	8,699	5,823
Costs of generating funds	4c	-	-	-	-	-
TOTAL PAYMENTS		105,954	5,682	5,047	116,683	86,245
NET OF RECEIPTS/PAYMENTS		19,939	(1,719)	(4,597)	13,623	17,162
Transfers between funds		(8,817)	9,781	(964)	-	-
CASH FUNDS AS AT 31/03/21		50,824	5,131	6,517	62,472	45,310
CASH FUNDS AS AT 31/03/22	2	61,946	13,193	956	76,095	62,472

**SPRINGS CHURCH (GORNAL)**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST MARCH 2022**

	Notes	Unrestricted Funds 2022 £	Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Cash funds</b>						
Current account		61,801	13,193	956	75,950	62,242
Deposit accounts		-	-	-	-	-
Petty cash		145	-	-	145	230
	<b>2</b>	<u>61,946</u>	<u>13,193</u>	<u>956</u>	<u>76,095</u>	<u>62,472</u>
<b>Other monetary assets</b>						
Gift aid recoverable		<u>1,479</u>	<u>-</u>	<u>-</u>	<u>1,479</u>	<u>1,397</u>
<b>Assets for charitable use</b>						
Fixed Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees on 27th January 2023 and were signed on its behalf by:

Jonathan Rowe  
Trustee

Matthew Wildsmith  
Trustee

Jennifer Wade  
Trustee

**SPRINGS CHURCH (GORNAL)**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**1 Trustees' Remuneration, benefits and related party transactions.**

	31.3.22	31.3.21
	£	£
Trustees' salaries	3,236	-

No benefits or expenses were paid to Trustees during the year. There were no related party transactions during the year.

**2 Movement in funds**

The movements in unrestricted, designated and restricted funds during the year were:

	Balance b/fwd 01/04/2021	Receipts	Payments	Transfers	Balance c/fwd 31/03/2022
	£	£	£	£	£
<b>General (unrestricted)</b>	50,824	125,893	105,954	(8,817)	61,946
<b>Designated</b>					
Community Fund	412	3,963	3,743	6,261	6,893
Youth Fund	4,719	-	1,939	3,520	6,300
	5,131	3,963	5,682	9,781	13,193
<b>Restricted</b>					
Awards for All - Community	1,550	-	1,466	(58)	26
Awards for All - Debt	2,570	-	1,768	(30)	772
Bring Joy Foundation	-	400	329	(71)	-
National Express Youth	1,920	50	1,484	(328)	158
Springs Garden	477	-	-	(477)	-
	6,517	450	5,047	(964)	956
<b>Total funds</b>	62,472	130,306	116,683	-	76,095

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

The movements in unrestricted, designated and restricted funds for year ended 31st March 2021:

	Balance b/fwd 01/04/2020	Receipts	Payments	Transfers	Balance c/fwd 31/03/2021
	£	£	£	£	£
<b>General (unrestricted)</b>	34,835	99,889	78,950	(4,950)	50,824
<b>Designated</b>					
Community Fund	8	1,196	2,683	1,891	412
Youth Fund	153	17	551	5,100	4,719
Secret Giver	-	1,201	1,203	2	-
Kids Work	-	-	256	256	-
Worship Fund	-	-	311	311	-
	161	2,414	5,004	7,560	5,131
<b>Restricted</b>					
Make it happen	109	-	4	(105)	-
Age Concern	343	-	-	(343)	-
Awards for All - Community	7,132	-	1,430	(4,152)	1,550
Awards for All - Debt	-	-	-	2,570	2,570
Awards for All - Supplies	-	-	74	74	-
Awards for All - Baby Room	-	-	18	18	-
Community Forum Dudley	673	-	-	(673)	-
National Express Youth	2,057	-	137	-	1,920
Neighbourly Community	-	400	401	1	-
Springs Garden	-	704	227	-	477
	10,314	1,104	2,291	(2,610)	6,517
<b>Total funds</b>	45,310	103,407	86,245	-	62,472

**SPRINGS CHURCH (GORNAL)**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**3 Further analysis of Receipts**

	Unrestricted Funds 2022 £	Designated funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Receipts					
a) <b>Gifts</b>					
Legacy	-	-	-	-	10,000
One off gifts	551	709	-	1,260	2,151
	<u>551</u>	<u>709</u>	<u>-</u>	<u>1,260</u>	<u>12,151</u>
b) <b>Donations</b>					
Regular giving	100,547	410	-	100,957	71,304
Church offerings	2,630	40	-	2,670	871
	<u>103,177</u>	<u>450</u>	<u>-</u>	<u>103,627</u>	<u>72,175</u>
c) <b>Gift Aid</b>					
Gift Aid tax recovered	21,561	-	-	21,561	15,226
d) <b>Receipts from charitable activities</b>					
Grants	-	2,500	400	2,900	1,104
Events	-	-	-	-	-
Alpha income	-	-	-	-	2,350
Other income	604	304	50	958	401
	<u>604</u>	<u>2,804</u>	<u>450</u>	<u>3,858</u>	<u>3,855</u>
e) <b>Bank interest</b>					
Bank interest	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<u>125,893</u>	<u>3,963</u>	<u>450</u>	<u>130,306</u>	<u>103,407</u>

**SPRINGS CHURCH (GORNAL)**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**4 Further analysis of Payments**

	Unrestricted Funds 2022 £	Designated funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Payments					
a) <b>Direct charitable activity</b>					
Trustees' salaries	3,236	-	-	3,236	-
Salaries and NI	52,361	-	-	52,361	48,150
Pension costs	1,208	-	-	1,208	1,613
Staff benefits	234	-	-	234	296
Rent	13,667	-	-	13,667	4,500
Band resources	1,237	-	-	1,237	225
Insurance	690	-	280	970	907
Repairs & renewals	3,973	93	-	4,066	1,539
Heat & light	4,181	-	-	4,181	3,485
Advertising and promotion	392	107	-	499	1,540
Telephone & broadband	429	98	36	563	679
Stationery, printing & postage	111	2	65	178	346
Music & media	715	-	-	715	83
Licences & subscriptions	1,254	-	950	2,204	1,927
Website hosting	480	-	-	480	173
Hospitality & breakfasts	2,029	464	368	2,861	184
Furniture and equipment	926	472	618	2,016	6,368
Online budget (equipment)	433	-	-	433	-
Foodbank	30	132	181	343	-
Community Café food	-	334	-	334	-
Pastoral care - refreshments	1,060	20	-	1,080	-
Finance support	1,547	-	-	1,547	1,475
Consultancy & professional services	-	36	31	67	-
Processing fees - Edit Iknow	18	9	-	27	-
Bank charges	2	-	-	2	-
Training & events	2,188	444	295	2,927	1,780
Alpha	424	-	-	424	1,942
Hope House running costs	1,873	5	-	1,878	110
Consumables	-	146	60	206	206
Youth resources	-	1,223	1,359	2,582	604
Special Sundays & Christmas	1,540	599	329	2,468	173
Springs Community resources	-	1,426	349	1,775	1,817
Kids work resources	705	-	-	705	-
Baby & Toddler room	17	-	-	17	-
Community cooking & craft	-	67	126	193	-
Independent examination	300	-	-	300	300
	<u>97,260</u>	<u>5,677</u>	<u>5,047</u>	<u>107,984</u>	<u>80,422</u>
b) <b>Donations and gifts</b>					
Ministry gifts	1,122	5	-	1,127	5,823
Springs Tithe	<u>7,572</u>	<u>-</u>	<u>-</u>	<u>7,572</u>	<u>-</u>
	<u>8,694</u>	<u>5</u>	<u>-</u>	<u>8,699</u>	<u>5,823</u>
c) <b>Costs of generating funds</b>					
Fundraising costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PAYMENTS</b>	<u>105,954</u>	<u>5,682</u>	<u>5,047</u>	<u>116,683</u>	<u>86,245</u>