

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No  
(if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is the advancement of the Christian faith in accordance with statements of faith practice of the Independent Methodist Connexion. The charity may also carry out other charitable purposes in the United Kingdom and/or parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding services within the church to which all the community are invited to. Operate Mother and Toddlers Group, Youth Clubs, Brunch Club, Coffee Mornings, New You Group, and special events with the local Schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Religious activities

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	See CC16a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reasons for the reserves is to cover our liabilities for the year including, electricity, gas, water and other associate bills to ensure the safe working conditions and upkeep of the building to fulfil our legal requirements.
Amount of reserves held	Para 1.22	See CC16a
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by church members

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	New Silksworth Independent Church
Other name the charity uses	
Registered charity number	1172950
Charity's principal address	Tunstall View Sunderland SR3 1DX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Oliver	Leader		
2	Gabriel Boachie-Ansah	Leader		
3	Joy Elkins	Leader		
4	Nigel Rackstraw	Leader		
5	Sandra Nicholson	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<u>nhr</u>
	<u>B. Ellis</u>
Full name(s)	<u>Nigel Ractstraw</u>
	<u>Soy Ellis</u>
Position (eg Secretary, Chair, etc)	<u>Church Leader</u>
	<u>Church Leader</u>
Date	<u>2-2-22</u>



**Eric  
Southwick & Co**  
CHARITY ACCOUNTANTS

## **Independent Examiner's Report to the Trustees of New Silksworth Independent Methodist Church**

I report on the accounts of the charity for the year ended 30<sup>th</sup> September 2021, which are set out on the attached pages.

### **Respective Responsibilities of the Trustees and the Independent Examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
  - (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Southwick BA(Hons) FCA FCIE DChA  
Eric Southwick & Co  
Chartered Accountants  
51 The Avenue  
Seaham  
Co Durham  
SR7 8NS

Date: 3<sup>rd</sup> December 2021



# Receipts and payments accounts

CC16a

For the period  
from

10/2020

To

09/2021

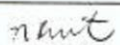

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Collections & Donations	15,888	105	-	15,993	15,158
Wedding & Funeral Fees	300	-	-	300	1,498
Womens Auxillary	-	-	-	-	100
Mothers & Toddlers	100	-	-	100	100
New You Group	-	-	-	-	100
Christian Endeavour	-	-	-	-	100
Luncheon Club & Coffee Morning	-	-	-	-	354
Use of Hall	-	-	-	-	20
Gift Aid	3,707	-	-	3,707	3,591
Bank Interest	93	-	-	93	305
Church Improvement Fund	-	-	-	-	640
HMRC - Job Retention Scheme	6,006	-	-	6,006	3,726
HMRC - PAYE refund	414	-	-	414	-
Connexion Refund	106	-	-	106	-
<b>Sub total (Gross income for AR)</b>	<b>26,613</b>	<b>105</b>	<b>-</b>	<b>26,718</b>	<b>25,692</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,613</b>	<b>105</b>	<b>-</b>	<b>26,718</b>	<b>25,692</b>
<b>A3 Payments</b>					
Heat, Light & Water	2,647	-	-	2,647	3,687
Insurance	1,892	-	-	1,892	1,969
Quarterages	957	-	-	957	1,173
Donations	6,240	150	-	6,390	5,851
Repairs & Renewals	4,491	-	-	4,491	1,460
Wages	8,818	-	-	8,818	9,317
Outreach Expenses	385	-	-	385	489
Music Licence	368	-	-	368	271
Printing & Stationery	442	-	-	442	60
Telephone	446	-	-	446	615
Sundry Costs	237	-	-	237	271
Ministers Expenses & Delegates Fees	490	-	-	490	266
	-	-	-	-	-
<b>Sub total</b>	<b>27,414</b>	<b>150</b>	<b>-</b>	<b>27,564</b>	<b>25,429</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	250
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>Total payments</b>	<b>27,414</b>	<b>150</b>	<b>-</b>	<b>27,564</b>	<b>25,679</b>
<b>Net of receipts/(payments)</b>	<b>- 801</b>	<b>- 45</b>	<b>-</b>	<b>- 846</b>	<b>13</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>58,260</b>	<b>-</b>	<b>-</b>	<b>58,260</b>	<b>58,247</b>
<b>Cash funds this year end</b>	<b>57,459</b>	<b>- 45</b>	<b>-</b>	<b>57,414</b>	<b>58,260</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	18,383	-	-
	Deposit Account	38,548	-	-
	Cash in Hand	483	-	-
	<b>Total cash funds</b>	<b>57,414</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		N RACHOTRAW	26-1-22
		S Elkins	26.1.22