

PRIORS PARK COMMUNITY CHURCH

England & Wales · Charity number 1173483

Details

Other names	PRIORS PARK CHAPEL
Status	Registered
Legal form	CIO
Registered	2017-06-20
Register	View on the Charity Commission register

Contact

Address	22 Abbots Road Tewkesbury GL20 5TF
Phone	07307079129
Email	office@priorsparkcommunitychurch.co.uk
Website	www.priorsparkcommunitychurch.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE "STATEMENT OF FAITH", FOR THE BENEFIT OF THE PUBLIC IN THE PRIORS PARK, TEWKESBURY AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY, FOR THE PROVISION OF OPPORTUNITY FOR PRAYER, WORSHIP, TEACHING, FELLOWSHIP, COMMUNION, THE PUBLIC CELEBRATION OF CHRISTIAN FESTIVALS AND EVANGELISM TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH, AND THE PROVISION OF PASTORAL CARE TO THE COMMUNITY.

Activities: Our objectives are to benefit the community of Priors Park, Tewkesbury and the surrounding area, in particular but not exclusively for the provision of opportunities for prayer, worship, teaching, fellowship, communion, the public celebration of Christian festivals and evangelism to enlighten others about the Christian Faith. We also aim to provide of pastoral care to the community.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,620	£67,709	-	-
2023-12-31	£91,094	£94,913	-	-
2022-12-31	£36,674	£21,434	-	-
2021-12-31	£25,196	£27,139	-	-
2020-12-31	£27,204	£27,707	-	-

Trustees

Name	Role	Appointed
DAWN PARR	Chair	2017-05-30
Claire Gamston		2022-11-26
Robert Gamston		2022-11-26
Stacey Green		2024-10-22

PRIORS PARK COMMUNITY CHURCH

England & Wales - Charity number 1173483

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1/1/2024 Period start date To 31/12/2024 Period end date

Charity name: Priors Park Community Church

Charity registration number: 1173483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith in Priors Park, Tewkesbury and the surrounding area by providing opportunities for prayer, worship, teaching, fellowship, communion, public celebration of Christian festivals, evangelism, and pastoral care for the community.
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	<p>Weekly Sunday worship services.</p> <p>Prayer meetings, Bible study, fellowship groups, and children's ministries.</p> <p>Community outreach through the Compassion Café, providing free and affordable food and running Breakfast Clubs in the school holidays.</p> <p>Social and support activities such as the Luncheon Club for over-50s, Dance with Parkinson's group, and Men's Group.</p> <p>Pastoral care and community support through events, fellowship, and individual help.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Priors Park Community Church confirm that they have had regard to the guidance issued by the Charity Commission on public benefit. They regularly review their activities, projects, and services to ensure they align with the principles of public benefit, prioritizing accessibility and inclusivity to serve the needs of the wider community.

	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	<p>Priors Park Community Church (PPCC) has made significant progress in fulfilling its charitable objectives, as outlined in its governing documents and reported in its annual filings. The charity's primary aim is to advance the Christian faith and provide pastoral care to the community of Priors Park, Tewkesbury, and the surrounding area.</p> <p>Worship and Teaching: PPCC has consistently offered regular Sunday services, including family-friendly interactive services, providing opportunities for prayer, worship, teaching, and fellowship.</p> <p>Community Support: The church has established several initiatives to serve the local community, such as the Compassion Café and The Hub, which offer affordable food options and support to those in need.</p> <p>Pastoral Care: Through various programmes and services, PPCC has provided pastoral care, addressing the spiritual and practical needs of individuals in the community.</p> <p>These activities demonstrate the charity's commitment to its objectives and its impact on the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Overall, the General Fund Income is £18,395, which is £2,905 below the budgeted £21,300.</p> <p>Strong performance in Gift aided giving and Income Tax repayments, exceeding budget.</p> <p>Shortfalls in Collections, Sundries, and Donations/Interest, particularly Sundries and Donations/Interest.</p> <p>Restricted giving surpassed expectations, with a total of £44,225 raised.</p>
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Performance of fundraising activities against objective set	Para 1.41	£10,000 was raised through five separate grants, specifically designated to support a range of initiatives, including community activities aimed at fostering local engagement and programmes providing pastoral care to meet the spiritual and emotional needs of beneficiaries.
Investment performance against objectives	Para 1.41	N/A
Other	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the year end, the charity recorded a total income of £62,620, compared to total expenditure of £67,709. This resulted in a deficit for the period. Despite this, the charity maintained a healthy liquidity position, with a closing bank balance of £7,340. The trustees continue to monitor the financial position carefully to ensure that expenditure is managed prudently and that resources are directed effectively towards achieving the charity's objectives
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Priors Park Community Church maintain reserves to fully support restricted activities, ensuring that funds are available for their intended purposes. In addition to these required reserves, an extra £500 is held as a buffer to provide additional financial security and flexibility in managing unforeseen expenses.
Amount of reserves held	Para 1.22	£7,128
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
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	CIO
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	Trustees are nominated by other trustees and elected to post.

Reference and Administrative details

Charity name	Priors Park Community Church
Other name the charity uses	Priors Park Chapel
Registered charity number	1173483
Charity's principal address	Queens Road, Tewkesbury, GL20 5EY


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)
Nigel Paul Haddow	Chair		
Jacqueline Susan Haddow	Treasurer		
Stacey Green	Secretary	23/10/2024 – 31/12/2024	
Robert Gamston	Trustee		
Claire Gamston	Trustee		
Dawn Parr	Trustee		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Nigel Paul Haddow
Position (eg Secretary, Chair, etc)	Chair
Date	31st March 2025

**Independent examiner's report to the trustees of Priors Park Community Church
(Charity number 1173483).**

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

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 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and stated 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Cynthia Swann *C Swann* 14/10/2025

Relevant professional qualification or body: Association of Chartered Certified Accountants (ACCA)

Address: 21 Clifford Avenue, Walton Cardiff, Tewkesbury GL20 7RW

Priors Park Community Church

Charity No. 1173483

Company No.

Trustee's Report and Unaudited Accounts

31 December 2024

**Priors Park Community Church
Trustees Annual Report**

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1173483

Registered Office

22 Abbots Road
Tewkesbury
GL20 5TF

Director and Trustee

The Director of the charitable company are its Trustee for the purposes of charity law.
The following Director and Trustee served during the year:

N. Haddow

Accountants

BOCE Consultancy
Izabella House
Birmingham
B1 3JN

The Trustee is responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

N. Haddow
Trustee
31 December 2024

Priors Park Community Church
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	5,079	-	5,079	5,895
Charitable activities	5	13,316	44,225	57,541	85,199
Total		18,395	44,225	62,620	91,094
Expenditure on:					
Charitable activities	6	(2,255)	(46,776)	(49,031)	81,520
Other	7	(18,678)	-	(18,678)	13,393
Total		(20,933)	(46,776)	(67,709)	94,913
Net gains on investments		-	-	-	-
Net (expenditure)/income		(2,538)	(2,551)	(5,089)	(3,819)
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(2,538)	(2,551)	(5,089)	(3,819)
Other gains and losses					
Net movement in funds		(2,538)	(2,551)	(5,089)	(3,819)
Reconciliation of funds:					
Total funds brought forward		1,580	237,711	239,291	243,110
Total funds carried forward		(958)	235,160	234,202	239,291

Priors Park Community Church
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024	2023
	£	£
Income	62,620	91,094
Gross income for the year	<u>62,620</u>	<u>91,094</u>
Expenditure	(67,709)	(94,913)
Total expenditure for the year	<u>(67,709)</u>	<u>(94,913)</u>
Net (expenditure)/income before tax for the year	(5,089)	(3,819)
Net (expenditure)/income for the year	<u>(5,089)</u>	<u>(3,819)</u>

Priors Park Community Church
Balance Sheet at 31 December 2024

Company No.

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	9	226,862	226,862
		<u>226,862</u>	<u>226,862</u>
Current assets			
Cash at bank and in hand		7,340	12,429
		<u>7,340</u>	<u>12,429</u>
Net current assets		7,340	12,429
Total assets less current liabilities		234,202	239,291
Net assets excluding pension asset or liability		<u>234,202</u>	<u>239,291</u>
Total net assets		<u>234,202</u>	<u>239,291</u>
The funds of the charity			
Restricted funds			
Restricted income funds	10	235,160	237,711
		<u>235,160</u>	<u>237,711</u>
Unrestricted funds			
General funds		(17,098)	(13,295)
Designated funds		16,140	14,875
		<u>(958)</u>	<u>1,580</u>
Reserves	10		
Total funds		<u>234,202</u>	<u>239,291</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2024

And signed on its behalf by:

N. Haddow
Trustee
31 December 2024

Priors Park Community Church
Statement of Cash flows
for the year ended 31 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(5,089)	(3,819)
Adjustments for:		
Other gains/losses	-	-
Net cash (used in)/provided by operating activities	<u>(5,089)</u>	<u>(3,819)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(5,089)	(3,819)
Cash and cash equivalents at the beginning of the year	12,429	16,248
Cash and cash equivalents at the end of the year	<u>7,340</u>	<u>12,429</u>
Components of cash and cash equivalents		
Cash and bank balances	7,340	12,429
	<u>7,340</u>	<u>12,429</u>

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Priors Park Community Church

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Priors Park Community Church
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	5,895	-	5,895
Charitable activities	15,278	69,921	85,199
Total	<u>21,173</u>	<u>69,921</u>	<u>91,094</u>
Expenditure on:			
Charitable activities	6,298	75,222	81,520
Other	13,393	-	13,393
Total	<u>19,691</u>	<u>75,222</u>	<u>94,913</u>
Net income	<u>1,482</u>	<u>(5,301)</u>	<u>(3,819)</u>
Net income before other gains/(losses)	<u>1,482</u>	<u>(5,301)</u>	<u>(3,819)</u>
Other gains and losses:			
Net movement in funds	<u>1,482</u>	<u>(5,301)</u>	<u>(3,819)</u>
Reconciliation of funds:			
Total funds brought forward	98	243,012	243,110
Total funds carried forward	<u><u>1,580</u></u>	<u><u>237,711</u></u>	<u><u>239,291</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations - Unrestricted	5,079	5,079	5,895
Donations - Restricted Funds	-	-	-
	<u>5,079</u>	<u>5,079</u>	<u>5,895</u>

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Offerings	1,289	-	1,289	8,850
Income Tax Recovered	4,423	-	4,423	4,696
Income from clubs	7,604	-	7,604	1,732
Income Restricted	-	44,225	44,225	69,921
	<u>13,316</u>	<u>44,225</u>	<u>57,541</u>	<u>85,199</u>

Priors Park Community Church
Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Offerings	-	-	-	-
Income Tax Recovered	-	-	-	92
Income from clubs	2,255	-	2,255	6,206
Income Restricted	-	46,776	46,776	75,222
<i>Governance costs</i>				
	<u>2,255</u>	<u>46,776</u>	<u>49,031</u>	<u>81,520</u>

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Premises costs	6,053	6,053	9,023
General administrative costs	11,802	11,802	3,969
Legal and professional costs	823	823	401
	<u>18,678</u>	<u>18,678</u>	<u>13,393</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2024	226,862	226,862
At 31 December 2024	<u>226,862</u>	<u>226,862</u>
Net book values		
At 31 December 2024	<u>226,862</u>	<u>226,862</u>
At 31 December 2023	<u>226,862</u>	<u>226,862</u>

Priors Park Community Church
Notes to the Accounts

10 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losse)	Resources expended	At 31 December 2024
		£	£	£
Restricted funds:				
Restricted income funds:				
Building & Extension / Bfwd	226,862	-	-	226,862
Café	(592)	21,110	(20,518)	-
Community Hub	-	2,618	(1,305)	1,313
Mission	607	114	(721)	-
Bennington Hall Trust Fund	-	508	(508)	-
The Gathering	(41)	340	(299)	-
Church Holiday	-	5,202	(3,320)	1,882
Tanzania Fund	-	1,710	(1,710)	-
Dance With Parkinsons	9,481	8,243	(12,670)	5,054
Thai evening	-	511	(511)	-
Groundworks Breakfast Club	-	500	(500)	-
Francoise House	-	259	(210)	49
Gift for Pastor	-	3,000	(3000)	-
Community Funds	1,503	-	(1503)	-
Christmas Meal	1	-	(1)	-
World Alive	(110)	110	-	-
<i>Total</i>	<u>237,711</u>	<u>44,225</u>	<u>(46,776)</u>	<u>235,160</u>
Unrestricted funds:				
General funds	1,580	-	(18,678)	(17,098)
Designated funds:				
Offerings	-	1,289	-	1,289
Donations	-	5,079	-	5,079
Income	-	4,423	-	4,423
Tax Recovered	-	-	-	-
Income - Clubs	-	7,604	(2,255)	5,349
<i>Total</i>	<u>1,580</u>	<u>18,395</u>	<u>(20,933)</u>	<u>(958)</u>
Total funds	<u><u>239,291</u></u>	<u><u>62,620</u></u>	<u><u>(67,709)</u></u>	<u><u>234,202</u></u>

Purposes and restrictions in relation to the funds:

Priors Park Community Church
Notes to the Accounts

Restricted funds:

Building & Extension / Bfwd
Cafe
Community Hub
Mission
Bennington Hall Trust Fund
The Gathering
Church Holiday
Tanzania Fund
Dance with Parkinsons
Thai evening
Groundworks Breakfast Club
Francoise's House
Gift for Pastor
Community Funds
Christmas Meal
Word Alive

Designated funds:

Offerings
Donations
Income Tax Recovered
Income - Clubs

Priors Park Community Church
Notes to the Accounts

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	226,862	226,862
Net current assets	7,340	7,340
	<u>234,202</u>	<u>234,202</u>

12 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	12,429	(5,089)	7,340
	12,429	<u>(5,089)</u>	<u>7,340</u>
Net debt	<u>12,429</u>	<u>(5,089)</u>	<u>7,340</u>

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Priors Park Community Church
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations - Unrestricted	5,079	-	5,079	5,895
Donations - Restricted Funds	-	-	-	-
	<u>5,079</u>	<u>-</u>	<u>5,079</u>	<u>5,895</u>
Charitable activities				
Offerings	1,289	-	1,289	8,850
Income Tax Recovered	4,423	-	4,423	4,696
Income from clubs	7,604	-	7,604	1,732
Income Restricted	-	44,225	44,225	69,921
	<u>13,316</u>	<u>44,225</u>	<u>57,541</u>	<u>85,199</u>
Total income and endowments	18,395	44,225	62,620	91,094
Expenditure on:				
Charitable activities				
Offerings	-	-	-	-
Income Tax Recovered	-	-	-	92
Income from clubs	2,255	-	2,255	6,206
Income Restricted	-	46,776	46,776	75,222
	<u>2,255</u>	<u>46,776</u>	<u>49,031</u>	<u>81,520</u>
Total of expenditure on charitable activities	2,255	46,776	49,031	81,520
Premises costs:				
Light, heat and power	6,053	-	6,053	4,529
Premises repairs and maintenance	-	-	-	4,198
Other premises costs	-	-	-	296
	<u>6,053</u>	<u>-</u>	<u>6,053</u>	<u>9,023</u>
General administrative costs, including depreciation and amortisation				
Advertising/Publicity	38	-	38	65
General insurances	11,449	-	11,449	1,231
Sundry expenses	315	-	315	2,673
	<u>11,802</u>	<u>-</u>	<u>11,802</u>	<u>3,969</u>
Legal and professional costs				
Accountancy and bookkeeping	823	-	823	401
Other legal and professional costs	-	-	-	-
	<u>823</u>	<u>-</u>	<u>823</u>	<u>401</u>

Priors Park Community Church
Detailed Statement of Financial Activities
for the year ended 31 December 2024

Total of expenditure of other costs	(18,678)	-	(18,678)	(13,393)
Total expenditure	(20,933)	(46,776)	(67,709)	(94,913)
Net gains on investments	-	-	-	-
Net (expenditure)/income	(2,538)	(2,551)	(5,089)	(3,819)
Net (expenditure)/income before other gains/(losses)	(2,538)	(2,551)	(5,089)	(3,819)
Other Gains	-	-	-	-
Net movement in funds	(2,538)	(2,551)	(2,724)	(3,819)
Reconciliation of funds:				
Total funds brought forward	1,580	237,711	239,291	243,110
Total funds carried forward	(958)	235,160	234,202	239,291

PRIORS PARK COMMUNITY CHURCH

England & Wales - Charity number 1173483

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2023 Period start date To 31/12/2023 Period end date

Charity name: Priors Park Community Church

Charity registration number: 1173483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To be as a welcoming and inclusive space for worship, fellowship, and support within the Priors Park community. The church aims to foster spiritual growth, provide practical assistance, and create a sense of community through regular services, outreach programs, and various social activities. By focusing on community engagement and outreach, the church seeks to build connections among people, offer support to those in need, and create an environment where individuals can explore faith and find a sense of belonging.
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	<p>Priors Park Community Church engages in a variety of activities to fulfil its purpose and benefit the community. These include:</p> <p>Worship Services and Faith-Based Gatherings: Regular services, prayer groups, and Bible studies provide a space for spiritual reflection, worship, and learning, for all community members.</p> <p>Community Hub: The community hub project offers services like food distribution, clothing donations, and assistance to vulnerable groups such as low-income families, the elderly, and the homeless, addressing immediate needs in the community.</p> <p>Youth and Family Programs: Activities tailored for youth, children and families, such as after-school clubs and holiday camps provide safe spaces for children and young people to engage in positive activities and for families to receive support.</p> <p>Community-Cafe: The Café provides low cost and free meals to the local community and a warm space for people to connect with each other.</p> <p>Dance for Parkinsons: we were privileged to be able to employ a dance manager to run dance group for those faced with the challenges of Parkinsons Disease.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Priors Park Community Church confirm that they have had regard to the guidance issued by the Charity Commission on public benefit. They regularly review their activities, projects, and services to ensure they align with the principles of public benefit, prioritizing accessibility and inclusivity to serve the needs of the wider community.

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	This year, Priors Park Community Church celebrated a significant achievement with the completion and opening of the Community Kitchen and Compassion Café. This new facility serves as a vital hub for providing affordable, nutritious meals to the community and offers a welcoming space where people can gather, connect, and find support. The hiring of a Kitchen Manager has been instrumental in ensuring smooth operations, maintaining high-quality service, and developing programs to engage community members further.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are grateful to God for the provision of funding and donations to enable the opening of the café and for maintaining the work and objectives on Priors Park.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Priors Park Community Church holds reserves to ensure it can meet its obligations to donors of restricted funds. These reserves provide financial stability, allowing the church to fulfil specific commitments associated with restricted donations, ensuring that funds are used as intended by donors.
Amount of reserves held	Para 1.22	£10823

Structure, Governance and Management

Description of charity's trusts:		
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	CIO
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	Trustees are nominated by other trustees and elected to post.

Reference and Administrative details

Charity name	Priors Park Community Church
Other name the charity uses	Priors Park Chapel
Registered charity number	1173483
Charity's principal address	Queens Road, Tewkesbury, GL20 5EY


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	Nigel Paul Haddow	Chair		
2	Jacqueline Susan Haddow	Treasurer		
3	Robert Gamston	Trustee		
4	Claire Gamston	Trustee		
5	William O'Leary	Trustee		
6	Dawn Parr	Trustee		
7	Stacey Green	Secretary	1/1/2023-1/9/2023	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Nigel Paul Haddow
Position (eg Secretary, Chair, etc)	
Date	30 th October 2024

Priors Park Community Church

Charity No. 1173483

Company No.

Trustee's Report and Unaudited Accounts

31 December 2023

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1173483

Registered Office

22 Abbots Road
Tewkesbury
GL20 5TF

Director and Trustee

The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

N. Haddow

Accountants

NAC Accountancy
20 Sandstar Close
Longlevens
Gloucester
GL2 0NR

The Trustee is responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

N. Haddow

Trustee

31 December 2023

Priors Park Community Church
Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	5,895	-	5,895	20,796
Charitable activities	5	15,278	69,921	85,199	15,878
Total		21,173	69,921	91,094	36,674
Expenditure on:					
Charitable activities	6	6,298	75,222	81,520	10,111
Other	7	13,393	-	13,393	11,323
Total		19,691	75,222	94,913	21,434
Net gains on investments		-	-	-	-
Net (expenditure)/income		1,482	(5,301)	(3,819)	15,240
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		1,482	(5,301)	(3,819)	15,240
Other gains and losses					
Net movement in funds		1,482	(5,301)	(3,819)	15,240
Reconciliation of funds:					
Total funds brought forward		98	243,012	243,110	227,870
Total funds carried forward		1,580	237,711	239,291	243,110

Priors Park Community Church
Summary Income and Expenditure Account
for the year ended 31 December 2023

	2023 £	2022 £
Income	91,094	36,674
Gross income for the year	<u>91,094</u>	<u>36,674</u>
Expenditure	94,913	21,434
Total expenditure for the year	<u>94,913</u>	<u>21,434</u>
Net (expenditure)/income before tax for the year	(3,819)	15,240
Net (expenditure)/income for the year	<u>(3,819)</u>	<u>15,240</u>

Priors Park Community Church

Balance Sheet

at 31 December 2023

Company No.	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	<u>226,862</u>	<u>226,862</u>
		226,862	226,862
Current assets			
Cash at bank and in hand		<u>12,429</u>	<u>16,248</u>
		12,429	16,248
Net current assets		12,429	16,248
Total assets less current liabilities		<u>239,291</u>	<u>243,110</u>
Net assets excluding pension asset or liability		239,291	243,110
Total net assets		<u>239,291</u>	<u>243,110</u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		<u>237,711</u>	<u>243,012</u>
		237,711	243,012
Unrestricted funds	10		
General funds		(13,295)	98
Designated funds		<u>14,875</u>	<u>-</u>
		1,580	98
Reserves	10		
Total funds		<u>239,291</u>	<u>243,110</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2023

And signed on its behalf by:

N. Haddow

Trustee

31 December 2023

Priors Park Community Church
Statement of Cash flows
for the year ended 31 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(3,819)	15,240
Adjustments for:		
Other gains/losses	-	-
Net cash (used in)/provided by operating activities	<u>(3,819)</u>	<u>15,240</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(3,819)	15,240
Cash and cash equivalents at the beginning of the year	16,248	-
Cash and cash equivalents at the end of the year	<u>12,429</u>	<u>15,240</u>
Components of cash and cash equivalents		
Cash and bank balances	12,429	16,248
	<u>12,429</u>	<u>16,248</u>

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	5,295	15,501	20,796
Charitable activities	15,878	-	15,878
Total	<u>21,173</u>	<u>15,501</u>	<u>36,674</u>
Expenditure on:			
Charitable activities	10,111	-	10,111
Other	11,323	-	11,323
Total	<u>21,434</u>	<u>-</u>	<u>21,434</u>
Net income	<u>(261)</u>	<u>15,501</u>	<u>15,240</u>
Net income before other gains/(losses)	(261)	15,501	15,240
Other gains and losses:			
Net movement in funds	<u>(261)</u>	<u>15,501</u>	<u>15,240</u>
Reconciliation of funds:			
Total funds brought forward	878	226,993	227,871
Total funds carried forward	<u>617</u>	<u>242,494</u>	<u>243,111</u>

4 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Donations - Unrestricted	5,895	5,895	5,295
Donations - Restricted Funds	-	-	15,501
	<u>5,895</u>	<u>5,895</u>	<u>20,796</u>

5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Offerings	8,850	-	8,850	9,745
Income Tax Recovered	4,696	-	4,696	2,901
Income from clubs	1,732	-	1,732	3,232
Income Restricted	0	69,921	69,921	-
	<u>15,278</u>	<u>69,921</u>	<u>85,199</u>	<u>15,878</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Offerings	-	-	-	867
Income Tax Recovered	92	-	92	1,249
Income from clubs	6,206	-	6,206	7,673
Income Restricted	0	75,222	75,222	322
<i>Governance costs</i>				
	<u>6,298</u>	<u>75,222</u>	<u>81,520</u>	<u>10,111</u>

7 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Premises costs	9,023	9,023	8,094
General administrative costs	3,969	3,969	1,692
Legal and professional costs	401	401	1,537
	<u>13,393</u>	<u>13,393</u>	<u>11,323</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2023	226,862	226,862
At 31 December 2023	<u>226,862</u>	<u>226,862</u>
Net book values		
At 31 December 2023	<u>226,862</u>	<u>226,862</u>
At 31 December 2022	<u>226,862</u>	<u>226,862</u>

10 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Restricted income funds:				
Building & Extension / Bfwd	226,862	-	-	226,862
Francoise House & The Gathering	-	399	(440)	(41)
Dance With Parkinsons	-	14,335	(4,854)	9,481
Community Funds	-	3,000	(1,497)	1,503
Christmas Meal	981	-	(980)	1
World Alive	1,075	4,860	(6,045)	(110)
Cafe	11,418	46,932	(58,942)	(592)
Mission	2,676	395	(2,464)	607
<i>Total</i>	<u>243,012</u>	<u>69,921</u>	<u>(75,222)</u>	<u>237,711</u>
Unrestricted funds:				
General funds	98	0	(13,393)	(13,295)
Designated funds:				
Offerings	-	1,205	-	1,205
Donations	-	5,896	-	5,896
Income Tax Recovered	-	12,341	-	12,341
Income - Clubs	-	1,732	(6,298)	(4,566)
<i>Total</i>	<u>-</u>	<u>21,173</u>	<u>(6,298)</u>	<u>14,875</u>
 Total funds	 <u>243,110</u>	 <u>91,094</u>	 <u>(94,913)</u>	 <u>239,291</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Building & Extension / Bfwd
Francoise House & The
Gathering
Dance With Parkinsons
Community Funds
Christmas Meal
World Alive
Cafe
Mission

Designated funds:

Priors Park Community Church
Notes to the Accounts

Offerings	Offerings
Donations	Donations
Income Tax Recovered	Income Tax Recovered
Income - Clubs	Income - Clubs

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	226,862	226,862
Net current assets	12,429	12,429
	<u>239,291</u>	<u>239,291</u>

12 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	16,248	(3,819)	12,429
	<u>16,248</u>	<u>(3,819)</u>	<u>12,429</u>
Net debt	<u>16,248</u>	<u>(3,819)</u>	<u>12,429</u>

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Priors Park Community Church
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations - Unrestricted	5,895	-	5,895	5,295
Donations - Restricted Funds	-	-	-	15,501
	<u>5,895</u>	<u>-</u>	<u>5,895</u>	<u>20,796</u>
Charitable activities				
Offerings	8,850	-	8,850	9,745
Income Tax Recovered	4,696	-	4,696	2,901
Income from clubs	1,732	-	1,732	3,232
Income Restricted	0	69,921	69,921	-
	<u>15,278</u>	<u>69,921</u>	<u>85,199</u>	<u>15,878</u>
Total income and endowments	21,173	69,921	91,094	36,674
Expenditure on:				
Charitable activities				
Offerings	-	-	-	867
Income Tax Recovered	92	-	92	1,249
Income from clubs	6,206	-	6,206	7,673
Income Restricted	0	75,222	75,222	322
	<u>6,298</u>	<u>75,222</u>	<u>81,520</u>	<u>10,111</u>
Total of expenditure on charitable activities	6,298	75,222	81,520	10,111
Premises costs				
Light, heat and power	4,529	-	4,529	2,280
Premises repairs and maintenance	4,198	-	4,198	5,226
Other premises costs	296	-	296	588
	<u>9,023</u>	<u>-</u>	<u>9,023</u>	<u>8,094</u>
General administrative costs, including depreciation and amortisation				
Bank charges	65	-	65	5
General insurances	1,231	-	1,231	-
Sundry expenses	2,673	-	2,673	1,687
	<u>3,969</u>	<u>-</u>	<u>3,969</u>	<u>1,692</u>
Legal and professional costs				
Accountancy and bookkeeping	401	-	401	-
Other legal and professional costs	-	-	-	1,537
	<u>401</u>	<u>-</u>	<u>401</u>	<u>1,537</u>

Priors Park Community Church
Detailed Statement of Financial Activities

Total of expenditure of other costs	13,393	-	13,393	11,323
Total expenditure	19,691	75,222	94,913	21,434
Net gains on investments	-	-	-	-
Net (expenditure)/income	1,482	(5,301)	(3,819)	15,240
Net (expenditure)/income before other gains/(losses)	1,482	(5,301)	(3,819)	15,240
Other Gains	-	-	-	-
Net movement in funds	1,482	(5,301)	(3,819)	15,240
Reconciliation of funds:				
Total funds brought forward	98	243,012	243,110	227,870
Total funds carried forward	1,580	237,711	239,291	243,110

PRIORS PARK COMMUNITY CHURCH

England & Wales - Charity number 1173483

Accounts

Priors Park Community Church

Charity No. 1173483

Company No.

Trustee's Report and Unaudited Accounts

31 December 2022



Trustees' Annual Report

for the period

From (start date) 0 1 0 1 2 2 to (end date) 3 1 1 2 2 2

Section A Reference and administration details

Charity name: Priors Park Community Church

Other names the charity is known by: Priors Park Chapel

Registered charity number (if any): 1173843

Charity's principal address: 203 Queens Road
Tewkesbury
Postcode: G L 2 0 5 E Y

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	Nigel Haddow	Secretary		
2	Jacqueline Haddow	Treasurer		
3	Stacey Green			
4	Dawn Parr			
5	Matthew Green		01/01/22 – 30/09/22	
6	Robert Gamston		26/11/22 – 31/12/22	
7	Claire Gamston		26/11/22 – 31/12/22	
8	William O'Leary			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution Foundation dated 20th June 2017

How the charity is constituted
(eg trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg appointed by, elected by)

Appointed by Existing Trustees

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In July, the church was led by God towards four missions:-

1. "No Child should be allowed to go hungry" – We decided to open a free Breakfast Club during school Holidays starting with the summer holiday and continuing again through the October half term holiday. We obtained a grant from the Local Authority to pursue this end.
2. To open a Café to serve free and low cost meals for those struggling with the cost-of-living crisis. We obtained a grant of £15,000 from the Fellowship of Independent Churches to enable us to move towards complete kitchen refurbishment.
3. To employ two childrens' workers to enable the youth and childrens' work to expand and link in with the local schools. No money has yet been provided to enable us to move this forward.
4. To hold a year of mission in 2023 to be able to reach out better into the community. We obtained a grant of £10,000 from the Fellowship of Independent Churches to enable us to book Roses Theatre and a Christian events organizer to progress this mission.

Priors Park Community Hub group continued to serve the local community mainly helping families with gas and electricity costs and working alongside the Tewkesbury Foodbank to supply food.

On 8th May, we baptized three members of the community and welcomed them into church membership. In the summer also we baptized a local man in the River Severn and welcomed him into the church.

On 20th August we held the wedding of Christopher Jones and Tarrie Peters.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

To advance the Christian faith, in accordance with the statements of belief appearing in the schedule "statement of faith", for the benefit of the public in the Priors Park, Tewkesbury and the surrounding area, in particular but not exclusively, for the provision of opportunity for prayer, worship, teaching, fellowship, communion, the public celebration of Christian festivals and evangelism to enlighten others about the Christian faith, and the provision of pastoral care to the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)
Additional details of objectives and activities (optional information)

Sunday Afternoon Worship, Fellowship Group, Curious Course, Ladies Bible Study, Marriage Course, Community Space for other Community Groups, Community Hub for helping the poor in the community, Lighthouse Club for children, Little Treasures and Little Gems for parents and toddlers, Xtreme Youth Group

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We also made several grant applications to raise funds running Breakfast Club, Mission events and opening a Community Cafe

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Priors Park Community Church continued to support many in the community who are suffering with low self-esteem and mental health problems.

One of the highlights was the Christmas Day Dinner we provided for any who were alone and struggling. We had food and drinks for 34 local residents and had a Christmas Quiz and Party Games. Each one went home with a food hamper.

It was such a privilege to be able to start the Breakfast Club in the summer and continue with the Children and Youth programmes.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Our Finances are for the glory of God and the good of the Community. No wages are paid to any of the church workers. We therefore seek to hold only a small reserve of £1000.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

N Haddow

Full name(s)

Nigel Haddow

Position (eg Secretary, Chair, etc)

Secretary

Date

2 6 0 6 2 3

Accounts and Examiner's Report

Priors Park Community Church
Contents

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Summary Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5 to 10
Detailed Statement of Financial Activities	11 to 12

Priors Park Community Church
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	4	5,295	15,501	20,796	9,909
Charitable activities	5	15,878	-	15,878	15,287
Total		21,173	15,501	36,674	25,196
Expenditure on:					
Charitable activities	6	10,111	-	10,111	12,337
Other	7	11,323	-	11,323	14,801
Total		21,434	-	21,434	27,138
Net gains on investments		-	-	-	-
Net income/(expenditure)		(261)	15,501	15,240	(1,942)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		(261)	15,501	15,240	(1,942)
Other gains and losses					
Net movement in funds		(261)	15,501	15,240	(1,942)
Reconciliation of funds:					
Total funds brought forward		877	226,993	227,870	1,942
Total funds carried forward		616	242,494	243,110	-

Priors Park Community Church
 Summary Income and Expenditure Account
 for the year ended 31 December 2022

	2022 £	2021 £
Income	36,674	25,195
Gross income for the year	<u>36,674</u>	<u>25,195</u>
Expenditure	21,434	27,139
Total expenditure for the year	<u>21,434</u>	<u>27,139</u>
Net income/(expenditure) before tax for the year	15,240	(1,944)
Net income /(expenditure)for the year	<u><u>15,240</u></u>	<u><u>(1,944)</u></u>

Priors Park Community Church

Balance Sheet

at 31 December 2022

Company No.	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	226,862	-
		<u>226,862</u>	<u>-</u>
Current assets			
Cash at bank and in hand		16,248	-
		<u>16,248</u>	<u>-</u>
Net current assets		16,248	-
Total assets less current liabilities		<u>243,110</u>	<u>-</u>
Net assets excluding pension asset or liability		<u>243,110</u>	<u>-</u>
Total net assets		<u><u>243,110</u></u>	<u><u>-</u></u>
The funds of the charity			
Restricted funds	10		
Restricted income funds		242,494	226,993
		<u>242,494</u>	<u>226,993</u>
Unrestricted funds	10		
General funds		616	877
		<u>616</u>	<u>877</u>
Reserves	10		
Total funds		<u><u>243,110</u></u>	<u><u>227,870</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2022

And signed on its behalf by:

Trustee

31 December 2022

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	9,779	131	9,909
Charitable activities	15,287	-	15,287
Total	<u>25,065</u>	<u>131</u>	<u>25,196</u>
Expenditure on:			
Charitable activities	27,139	-	27,139
Total	<u>27,139</u>	<u>-</u>	<u>27,139</u>
Net income	<u>(2,073)</u>	<u>131</u>	<u>(1,943)</u>
Net income before other gains/(losses)	(2,073)	131	(1,943)
Other gains and losses:			
Net movement in funds	<u>(2,073)</u>	<u>131</u>	<u>(1,943)</u>
Reconciliation of funds:			
Total funds brought forward	2,951	226,862	229,812
Total funds carried forward	<u>877</u>	<u>226,992</u>	<u>227,870</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations - Unrestricted	5,295	-	5,295	9,778
Donations - Restricted Funds	0	15,501	15,501	131
	<u>5,295</u>	<u>15,501</u>	<u>20,796</u>	<u>9,909</u>

5 Income from charitable activities

	Unrestricted £	Total 2022 £	Total 2021 £
Offerings	9,745	9,745	11,499
Income Tax Recovered	2,901	2,901	3,788
Income from clubs	3,232	3,232	-
	<u>15,878</u>	<u>15,878</u>	<u>15,287</u>

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable Expenditure - Growth	867	867	2,467
Costs - Sunday Afternoon	1,249	1,249	381
Costs - Clubs	7,673	7,673	9,489
Costs - Alpha	322	322	-
<i>Governance costs</i>			
	<u>10,111</u>	<u>10,111</u>	<u>12,337</u>

7 Other expenditure

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Premises costs	8,094	8,094	11,466
General administrative costs	1,692	1,692	1,778
Legal and professional costs	1,537	1,537	1,557
	<u>11,323</u>	<u>11,323</u>	<u>14,801</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2022	<u>226,862</u>	<u>226,862</u>
At 31 December 2022	<u>226,862</u>	<u>226,862</u>
Net book values		
At 31 December 2022	<u>226,862</u>	<u>226,862</u>
At 31 December 2021	<u>226,862</u>	<u>226,862</u>

10 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
Building & Extension	226,862	-	-	226,862
Ladies Rise Up	131	-	-	131
Jubilee	-	(38)	-	(38)
Breakfast Club	-	(610)	-	(610)
Christmas Meal	-	981	-	981
World Alive	-	1,575	-	1,575
Cafe	-	6,418	-	6,418
Mission	-	7,175	-	7,175
<i>Total</i>	<u>226,993</u>	<u>15,501</u>	<u>-</u>	<u>242,494</u>
Unrestricted funds:				
General funds	877	21,173	(21,434)	616
Total funds	<u><u>227,870</u></u>	<u><u>36,674</u></u>	<u><u>(21,434)</u></u>	<u><u>243,110</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Ladies Rise Up
Jubilee
Breakfast Club
Christmas Meal
World Alive
Cafe
Mission

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	226,862	226,862
Net current assets	16,248	16,248
	<u><u>243,110</u></u>	<u><u>243,110</u></u>

12 Reconciliation of net debt

	Cash flows	At 31 December 2022
	£	£
Cash and cash equivalents	16,248	16,248
	<u>16,248</u>	<u>16,248</u>
Net debt	<u>16,248</u>	<u>16,248</u>

13 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Priors Park Community Church
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Donations - Unrestricted	5,295	-	5,295	9,778
Donations - Restricted Funds	0	15,501	15,501	131
	<u>5,295</u>	<u>15,501</u>	<u>20,796</u>	<u>9,909</u>
Charitable activities				
Offerings	9,745	-	9,745	11,499
Income Tax Recovered	2,901	-	2,901	3,788
Income from clubs	3,232	-	3,232	-
	<u>15,878</u>	<u>-</u>	<u>15,878</u>	<u>15,287</u>
Total income and endowments	21,173	15,501	36,674	25,196
Expenditure on:				
Charitable activities				
Charitable Expenditure - Growth	867	-	867	2,467
Costs - Sunday Afternoon	1,249	-	1,249	381
Costs - Clubs	7,673	-	7,673	9,489
Costs - Alpha	322	-	322	-
	<u>10,111</u>	<u>-</u>	<u>10,111</u>	<u>12,337</u>
Total of expenditure on charitable activities	10,111	-	10,111	12,337
Premises costs				
Light, heat and power	2,280	-	2,280	2,364
Premises repairs and maintenance	5,226	-	5,226	7,905
Other premises costs	588	-	588	1,197
	<u>8,094</u>	<u>-</u>	<u>8,094</u>	<u>11,466</u>
General administrative costs, including depreciation and amortisation				
Bank charges	5	-	5	-
Subscriptions	-	-	-	325
Sundry expenses	1,687	-	1,687	1,453
	<u>1,692</u>	<u>-</u>	<u>1,692</u>	<u>1,778</u>
Legal and professional costs				
Other legal and professional costs	1,537	-	1,537	1,557
	<u>1,537</u>	<u>-</u>	<u>1,537</u>	<u>1,557</u>
Total of expenditure of other costs	<u>11,323</u>	<u>-</u>	<u>11,323</u>	<u>14,801</u>
Total expenditure	21,434	-	21,434	27,138

Priors Park Community Church
Detailed Statement of Financial Activities

Net gains on investments	-	-	-	-
Net income/(expenditure)	(261)	15,501	15,240	(1,942)
Net income/(expenditure) before other gains/(losses)	(261)	15,501	15,240	(1,942)
Other Gains	-	-	-	-
Net movement in funds	(261)	15,501	15,240	(1,942)
Reconciliation of funds:				
Total funds brought forward	877	226,993	227,870	1,942
Total funds carried forward	616	242,494	243,110	-

PRIORS PARK COMMUNITY CHURCH

England & Wales - Charity number 1173483

Accounts



Trustees' Annual Report

for the period

From (start date) 0 1 0 1 2 1 to (end date) 3 1 1 2 2 1

Section A Reference and administration details

Charity name	Priors Park Community Church
Other names the charity is known by	Priors Park Chapel
Registered charity number (if any)	1173843
Charity's principal address	Priors Park Chapel, Queens Road
	Tewkesbury
	Postcode G L 2 0 5 E Y

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	Nigel Haddow	Secretary		
2	Jacqueline Haddow	Treasurer		
3	Philip Prosser		1/1/21-27/10/21	
4	Dawn Parr			
5	William O'Leary			
6	Matthew Green			
7	Stacey Green			
8	Gloria Chapman			
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)Constitution Foundation dated 20th June 2017How the charity is constituted
(eg trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg appointed by, elected by)

Appointed by Existing Trustees

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Hub @TheChapel, a Community Response group continued to serve the local community mainly helping families with gas and electricity costs and working alongside the Tewkesbury Foodbank to supply food.

We continued to work in close liaison with Christians Against Poverty, Bromford Housing P3 and Tewkesbury Borough Council assisting and guiding families who are being made homeless.

We continued to work in close liaison with Tewkesbury Borough Council's Covid Officer to provide care for the community in the safest way possible, providing Risk Assessments and Method Statements to deal with the challenges we faced.

The trustees and volunteers received training in leading the various groups being run by the church. These groups include Church Services, Little Gems Messy Craft for toddlers, Coffee Chill and Chat for all ages, Little Treasures Baby and Toddler Group, Lighthouse Club after-school club for primary school aged children, Fellowship Group for all Christians in the church, Craft Group for adults, Ladies Bible Study and Men's Group.

We began X-treme, a new Youth Club in September for local children in Senior School following liaison with the local Police Community Support Officers. Risks were assessed and procedures were put in place to ensure the safety of the young people.

On 24th May, we held the funeral of James Panter. On 14th August we held the wedding of Jane Beard and Simon Price.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

To advance the Christian faith, in accordance with the statements of belief appearing in the schedule "statement of faith", for the benefit of the public in the Priors Park, Tewkesbury and the surrounding area, in particular but not exclusively, for the provision of opportunity for prayer, worship, teaching, fellowship, communion, the public celebration of Christian festivals and evangelism to enlighten others about the Christian faith, and the provision of pastoral care to the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)
Additional details of objectives and activities (optional information)

Sunday Afternoon Worship live Worship, Lighthouse Children's Club, Little Gems Messy Play for toddlers, Little Treasures Parent and Toddler Group, Growth Group, Curious about Church Course, Men's Group, Ladies Bible Study, Prayer Meetings, Coffee Chill and Chat, Marriage Course, Wellbeing through Craft, Community Space for other Community Groups, helping the poor in the community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Much time was spent supporting many who are suffering from Mental Instability and Anxiety. Many of the groups were established as Mental Health Support Groups. Services were held each Sunday. The Community Hub was set-up and we held our first Wedding since 1986.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Our Finances are for the glory of God and the good of the Community. No wages are paid to any of the church workers. We therefore seek to hold only a small reserve of £1000.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Nigel Haddow

Position (eg Secretary, Chair, etc)

Secretary

Date

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**PRIORS PARK COMMUNITY CHURCH
CHARITY NUMBER 1173483**

Statement of Financial Activities for the year ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year
Incoming Resources				
<i>Charitable income</i>				
Offerings	11,498.82		11,498.82	12,378.25
Grants			-	-
Donations	9,778.79	130.50	9,909.29	27,928.73
Income tax recovered	3,787.83		3,787.83	3,421.24
Other Income			-	5,800.42
Transfers			-	-
Total Incoming Resources	25,065.44	130.50	25,195.94	49,528.64
Resources Expended				
<i>Expenditure in furtherance of Charitable Objectives</i>				
Chapel Running Costs	25,941.56		25,941.56	41,220.17
Chapel Improvements/Extension	1,196.96		1,196.96	10,950.52
Donation made			-	-
Total Resources Expended	27,138.52	-	27,138.52	52,170.69
Net Increase in Resources before transfers	- 2,073.08	130.50	- 1,942.58	- 2,642.05
Transfer between funds	-		-	-
Net Movement in Funds	- 2,073.08	130.50	- 1,942.58	- 2,642.05
Fund Balances at beginning of year	2,950.57	226,861.89	229,812.46	95,592.62
Fund Balances at end of year	877.49	226,992.39	227,869.88	136,861.89 229,812.46

Independent Accountant's Report:

I confirm that the accounts prepared agree with the accounting records and comply with the accounting requirements of the the Charities Act 2011.

Signed:



**J L Page, ACMA
J L P Services Ltd**

Trustees Approval:

I confirm that the accounts prepared agree with the accounting records and comply with the accounting requirements of the the Charities Act 2011.



**PRIORS PARK COMMUNITY CHURCH
CHARITY NUMBER 1173483**

Balance Sheet as at 31 December 2021

	2021	2020
	£	£
Fixed Assets	£ 226,861.89	£ 226,861.89
Current Assets		
Cash and Bank balances	£ 1,007.99	£ 2,950.57
Debtors		£ -
Stock	£ -	£ -
	<u>£ 1,007.99</u>	<u>£ 2,950.57</u>
Creditors		£ -
Net Assets	£ 227,869.88	£ 229,812.46
Unrestricted Funds		
General	£ 877.49	£ 2,950.57
	<u>£ 877.49</u>	<u>£ 2,950.57</u>
Restricted Funds	£ 226,992.39	£ 226,861.89
Total Funds	£ 227,869.88	£ 229,812.46

**PRIORS PARK COMMUNITY CHURCH
CHARITY NUMBER 1173483**

Movements in Funds	1 January 2021	Incoming Resources	Transfers between Funds	Expended Resources	31 December 2021
Restricted Funds					
Building & Extension	£ 226,861.89				£ 226,861.89
The Gathering					£ -
Refugees					£ -
Covid					£ -
Food Hub					£ -
Compassion					£ -
Ladies Rise Up		£ 130.50			£ 130.50
	£ 226,861.89	£ 130.50	£ -	£ -	£ 226,992.39
Unrestricted Funds					
	£ 2,950.57	£ 25,065.44	£ 27,138.52		£ 877.49
	£ 2,950.57	£ 25,065.44	£ 27,138.52	£ -	£ 877.49
	£ 229,812.46	£ 25,195.94	£ 27,138.52	£ -	£ 227,869.88
Total Funds					£ 227,869.88

PRIORS PARK CHAPEL**Income & Expenditure Account
For the year ended 31st December 2021**

	2021	2020
INCOME	£	£
General		
Gift Aided giving	£ 10,767.28	£ 11,304.00
Gift Aid tax repayment	£ 3,787.83	£ 3,421.24
Donations	£ 9,628.79	£ 3,505.02
Collections	£ 731.54	£ 1,074.25
Donations restricted funds	£ 130.50	£ 24,123.71
Grants Received		£ -
Other gifts etc	£ 150.00	£ 300.00
Interest		£ 0.02
Edgefest/The Gathering		£ 2,725.40
Rental Income		£ 3,075.00
TOTAL INCOME	£ 25,195.94	£ 49,528.64
EXPENDITURE		
Gas and electricity	£ 2,364.46	£ 2,452.43
Maintenance & Cleaning	£ 7,905.32	£ 6,046.09
Improvements/Extension	£ 1,196.96	£ 9,248.21
Fees, Memeberships & Insurance	£ 1,556.55	£ 1,847.33
Publicity	£ 324.89	£ 155.00
Sundries	£ 1,452.55	£ 1,558.31
Mum's Club	£ 139.42	£ -
Other Actiities	£ 2,467.21	£ 1,172.97
Lighthouse club	£ 1,177.64	£ 1,090.46
Ladies Rise Up		£ 1,280.00
Church Holiday		£ 1,860.92
Help Fund	£ 3,054.13	£ 2,305.00
Francoise	£ 336.00	£ 327.00
Food Hub	£ 4,782.17	£ 14,660.04
Covid	£ 381.22	£ 8,166.93
	£ 27,138.52	£ 52,170.69
TOTAL EXPENDITURE	£ 27,138.52	£ 52,170.69
EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE	-£ 1,942.58	-£ 2,642.05

**Independent examiner's report to the trustees of Priors Park Community Church
(Charity number 1173483).**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on the attached accounts.

Respective responsibilities of trustees and 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: James L Page



Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: J L P Services Limited, 53 Basepoint Business Centre, Oakfield Close, Tewkesbury Business Park, Tewkesbury, GL 20 8SD

Date: 21st June 2022

PRIORS PARK COMMUNITY CHURCH

England & Wales - Charity number 1173483

Accounts



Trustees' Annual Report

for the period

From (start date) 0 1 0 1 2 0 to (end date) 3 1 1 2 2 0

Section A Reference and administration details

Charity name	Priors Park Community Church
Other names the charity is known by	Priors Park Chapel
Registered charity number (if any)	1173843
Charity's principal address	Priors Park Chapel, Queens Road
	Tewkesbury
	Postcode G L 2 0 5 E Y

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	Nigel Haddow	Secretary		
2	Jacqueline Haddow	Treasurer		
3	Philip Prosser			
4	Dawn Parr			
5	William O'Leary			
6	Matthew Green		7/12/20 – 31/12/20	
7	Stacey Green		7/12/20 – 31/12/20	
8	Gloria Chapman			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)Constitution Foundation dated 20th June 2017How the charity is constituted
(eg trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg appointed by, elected by)

Appointed by Existing Trustees

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In January 2020, the new Community Hall extension was opened and the whole building was registered for holding Solemnised Weddings between Heterosexual Couples.

Working alongside Priors Park Neighbourhood Project and Heart of Priors Park, we set up and ran Priors Park Community Response as part of Tewkesbury Community Response providing food for those self-isolating during the Covid 19 Pandemic. We also did shopping trips and collection of prescriptions and responded to any need that arose.

As a result we set up The Hub @TheChapel, a Community Response group and obtained Local Government and National Lottery funding to assist in covering the cost of meeting the needs of the community.

We worked in close liaison with Christians Against Poverty, Tewkesbury Food Bank, Tewkesbury Town Council, Bromford Housing and Tewkesbury Borough Council.

During the Covid 19 pandemic, we worked in close liaison with Tewkesbury Borough Council's Covid Officer to provide care for the community in the safest way possible, providing Risk Assessments and Method Statements to deal with the challenges we faced.

The Hub team underwent training for the running of projects funded by grants.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

To advance the Christian faith, in accordance with the statements of belief appearing in the schedule "statement of faith", for the benefit of the public in the Priors Park, Tewkesbury and the surrounding area, in particular but not exclusively, for the provision of opportunity for prayer, worship, teaching, fellowship, communion, the public celebration of Christian festivals and evangelism to enlighten others about the Christian faith, and the provision of pastoral care to the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Sunday Afternoon Worship, Zoom and Facetime Worship, Lighthouse Children's Club, Little Treasures Parent and Toddler Group, Growth Group, Discipleship Group, Men's Group, Alpha Course, Bible Study and Prayer, Marriage Course, Community Space for other Community

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the huge support from the community volunteers throughout the Covid 19 Pandemic and the Hub Leaders who set up and managed a network of Neighbourhood Ambassadors throughout the estate.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Sunday Services were held each Sunday both live and on-line throughout the Pandemic. The Community Hub was set-up and we held our first Wedding since 1986.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Our Finances are for the glory of God and the good of the Community. No wages are paid to any of the church workers. We therefore seek to hold only a small reserve of £1000.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Nigel Haddow

Position (eg Secretary, Chair, etc)

Secretary

Date

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**PRIORS PARK COMMUNITY CHURCH
CHARITY NUMBER 1173483**

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Fixed Assets	£ 226,861.89	£ 90,000.00
Current Assets		
Cash and Bank balances	£ 2,950.57	£ 5,592.62
Debtors		£ -
Stock	£ -	£ -
	<u>£ 2,950.57</u>	<u>£ 5,592.62</u>
Creditors		£ -
Net Assets	£ 229,812.46	£ 95,592.62
Unrestricted Funds		
General	£ 2,950.57	£ 71.13
	<u>£ 2,950.57</u>	<u>£ 71.13</u>
Restricted Funds	£ 226,861.89	£ 95,521.49
Total Funds	£ 229,812.46	£ 95,592.62

**PRIORS PARK COMMUNITY CHURCH
CHARITY NUMBER 1173483**

Movements in Funds

	1 January 2020	Incoming Resources	Transfers between Funds	Expended Resources	31 December 2020
Restricted Funds					
Building & Extension	£ 95,521.49	£ 1,799.23	£ 1,927.49	£ 9,248.21	£ 90,000.00
The Gathering	£	£ 30.00	£	£ 30.00	£
Refugees	£	£ 30.00	£ 30.00	£	£
Covid	£	£ 6,906.59	£ 1,260.34	£ 8,166.93	£
Food Hub	£	£ 14,599.90	£ 60.14	£ 14,660.04	£
Compassion	£	£ 217.99	£ 109.01	£ 327.00	£
Ladies Rise Up	£	£ 540.00	£ 740.00	£ 1,280.00	£
	£ 95,521.49	£ 24,123.71	£ 4,066.98	£ 33,712.18	£ 90,000.00
Unrestricted Funds					
	£ 71.13	£ 25,404.93	£ 4,066.98	£ 18,458.51	£ 2,950.57
	£ 71.13	£ 25,404.93	£ 4,066.98	£ 18,458.51	£ 2,950.57
Transfer of Extension Expenditure to Fixed Assets	£ 95,592.62	£ 27,204.16	£ 5,994.47	£ 27,706.72	£ 92,950.57
Total Funds					
				£	£ 136,861.89
				£	£ 229,812.46

PRIORS PARK COMMUNITY CHURCH
CHARITY NUMBER 1173483

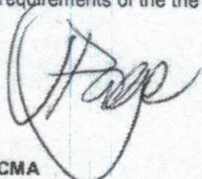
Statement of Financial Activities for the year ended 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year
Incoming Resources				
<i>Charitable income</i>				
Offerings	12,378.25		12,378.25	11,657.10
Grants			-	31,650.00
Donations	3,805.02	24,123.71	27,928.73	87,539.12
Income tax recovered	3,421.24		3,421.24	3,294.53
Other Income	5,800.42		5,800.42	34.25
Transfers			-	-
Total Incoming Resources	25,404.93	24,123.71	49,528.64	134,175.00
Resources Expended				
<i>Expenditure in furtherance of Charitable Objectives</i>				
Chapel Running Costs	7,507.99	33,712.18	41,220.17	22,166.26
Chapel Improvements/Extension	10,950.52		10,950.52	108,384.53
Donation made			-	6,130.60
Total Resources Expended	18,458.51	33,712.18	52,170.69	136,681.39
Net Increase in Resources before transfers	6,946.42	9,588.47	2,642.05	2,506.39
Transfer between funds	4,066.98	4,066.98	-	-
Net Movement in Funds	2,879.44	5,521.49	2,642.05	2,506.39
Fund Balances at beginning of year	71.13	95,521.49	95,592.62	98,099.01
Fund Balances at end of year	2,950.57	90,000.00	92,950.57	95,592.62

Independent Accountant's Report:

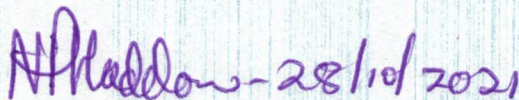
I confirm that the accounts prepared agree with the accounting records and comply with the accounting requirements of the the Charities Act 2011.

Signed:

 25/10/2021

J L Page, ACMA
 J L P Services Ltd

Trustees Approval:

 28/10/2021

I confirm that the accounts prepared agree with the accounting records and comply with the accounting requirements of the the Charities Act 2011.

**Independent examiner's report to the trustees of Priors Park Community Church
(Charity number 1173483).**

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on the attached accounts.

Respective responsibilities of trustees and 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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.

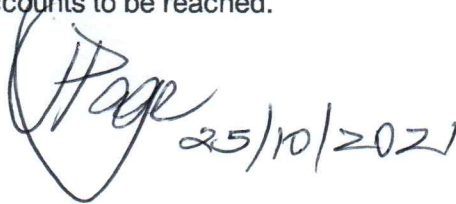
Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: James L Page



Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: J L P Services Limited, 53 Basepoint Business Centre, Oakfield Close, Tewkesbury Business Park, Tewkesbury, GL 20 8SD

Date: 12th October 2021