

Westbury Park Ecumenical Partnership

**FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

Charity Number: 1173555

WESTBURY PARK ECUMENICAL PARTNERSHIP
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YEAR ENDED 31 DECEMBER 2021

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WESTBURY PARK ECUMENICAL PARTNERSHIP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

Introduction

The Trustees have pleasure in presenting their Report and financial statements for the year ended 31 December 2021. The Trustees have adopted the provision of the Statement of Recommended Practice (FRS102 SORP) Accounting and Reporting by Charities' in preparing the Annual Report and financial statements for the charity.

Objectives and activities

The objects of the Charity are the advancement of Christian faith in the area of benefit in accordance with the principles and practices of the participating churches which are St Albans Church and Westbury Park Methodist Church.

The activities of the Charity are: the celebration of public worship; the provision of occasional offices (baptisms, weddings and funerals), the teaching of the Christian faith; mission and evangelism; pastoral work including visiting the sick and the bereaved; the provision of facilities with a Christian ethos for the local community including the elderly, the young and other groups with special needs; and the support of other charities in the UK and overseas.

The ECC is responsible for the maintenance of all church buildings and property. It cooperates with the Ecumenical Minister in promoting the whole mission of the church and consults jointly with her on matters of general concern and importance to the church. The ECC has various committees which meet as necessary. It also sets up working groups to consider particular items of business.

The Board is aware of the provisions of the Charities Act 2011 concerning public benefit, the guidance published by the Charity Commission on this subject and the obligation to report on ways in which they believe Westbury Park Ecumenical Partnership meets the public benefit requirements established by the Act. Fuller details of the Charity's objectives and activities undertaken in support of these objectives will be found in other sections of this report.

Achievements and performance

The ECC are keen to offer a variety of different sorts of worship during the week and over the course of the month and year that our community find both beneficial and spiritually fulfilling. All are welcome to attend our services.

2021, like 2020, was significantly affected by the continuing Pandemic. We again suspended worship during the lockdown of January to March, and we re-opened on Palm Sunday. We continued to provide online worship, as well as DVDs, CDs and Telephone service so we were accessible to as many of our congregation as possible. Our preschool (White Tree) continued to be open during this time, as was Harcourt Preschool who hires one of our rooms, and from February, we allowed the Gamblers Anon group to meet again as essential support groups were allowed to meet.

From April 12th the many children's groups who hire our spaces were allowed back and from May 17th many adult groups were allowed to return. All groups had to submit Covid Risk Assessments before they could use the building.

Our worship in person was limited to one service on a Sunday which was Holy Communion (our online worship alternated between Holy Communion and Morning Prayer) and from Easter Sunday we started to sing the final hymn in the car park. When in church, the congregation were socially distanced in their household bubbles. We were able to have communion in one kind – but could not sing. We continued to request that people wore masks and sanitised their hands. The choir was able

WESTBURY PARK ECUMENICAL PARTNERSHIP TRUSTEES' ANNUAL REPORT YEAR ENDED 31 DECEMBER 2021

to sing in services in decreased numbers from May (6 adults). As restrictions eased, the choir increased in size, children returned to the front row and the amount of choral music increased. The congregation sang outside until September – it was good to sing outside and know that our local community could hear the singing. Sunday Club returned fortnightly from May 9th but numbers of children have remained low for much of the year. From September we started to sing 2 hymns in the service and sang in church although the congregation still wore masks, and the congregation was able to join in with the mass setting too. It was lovely to have in person Harvest, Remembrance and Christmas services this year. Social Distancing was encouraged all year, but gradually those who were happy to sit with others were able to. Even when we met in person we still provided online services on the website/YouTube, disks but we discontinued the phone line as no longer meeting a need. We experimented with livestreaming services but that proved problematic so we now record the 8am service and upload that to the website for 10.15am.

During this pandemic our Pastoral Leaders Scheme has continued to show its importance. As the pandemic progressed they have maintained regular contact with the people on their lists and it has been very much appreciated. It has been a priority to ensure those in our congregation and those attending our groups (MAF, Lunch Club, Junior Choir etc) have been cared for. In September the monthly Lunch Club restarted and then MAF restarted – but now meets monthly rather than weekly.

An important part of our ministry are our Small Groups. In Lent in 2021 we ran a couple of Lent Groups using material on different forms of prayer from Gloucester Diocese. There was a daytime and an evening group, both run on Zoom. Outside of Lent the regular Housegroup continued on Zoom (and will continue to run on Zoom as its members prefer it) using material from The Bible Project. We have been studying a book of the Bible every week or so. From September the Breakfast Group that meets between the 8am and 10.15am service restarted and has been much appreciated.

In recent years we have had Ordinands from Trinity on placement with us – both for June (when Ordinands are attached to a different church for the month) and full time (when they are with a church for 2-3 years). This year we had Ryan (in his 3rd and final year), Dan (in his 3rd year but 2nd year with us) and Hannah (in her final year, but 1st year with us) and Lizzie joined us in September and will be with us until 2023. We consider it important to be able to support their training for their future roles in the church as ordained ministers and they also contribute a lot to the life of the church here in Westbury Park.

At the end of the revision of the Electoral Roll in May 2022 there were 121 people on the Church Electoral Roll 66 of whom are not resident within the parish. There were also 10 people in membership of the Methodist Church. The average weekly attendance, counted during October, was 80 in person, and 30 online plus disks, but this number increased at festivals.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. Thankfully Baptisms returned from July and we did 3 Baptisms in 2021, and all the funerals we officiated at were at the Crematorium – the Ministers did 7 and then we had a Thanksgiving service in the Church following one of the funerals. We also managed to celebrate 3 weddings this year.

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We are part of the Bristol and South Gloucestershire Methodist Circuit and also the Diocese of Bristol.

The Church in Westbury Park is blessed with 2 sets of fantastic buildings both of which are open and available for the public to use every day of the year. We let our buildings to a huge range of community groups so closing our buildings for much of this year had a very big impact on our income. We have not needed to carry out any major repairs this year. We have continued to make progress towards our objective of reordering the back of the church. This year we worked hard to raise the funds needed to re-purpose the old caretaker's house at 6 North View – including a Sky Dive by the Vicar, Emma Langley, and Churchwarden, Linda Talbot. We formed a sub-committee of interested people to move the project forward. We plan to use it to house a Refugee Family under the government's 'Community Sponsorship Scheme'. We have applied for grants so we can refurbish it and had significant success in having them granted. Maintaining such buildings remains a financial challenge but we are committed to them because of the opportunities they afford us and the benefit that they provide to the local community.

Reaching out to our community remains a priority but it has continued to be a challenge this year due to Covid. It has been good to be able to restart our groups for the elderly, and the detached youth work project and preschool have continued when allowed to by the regulations. In September we were pleased to relaunch our Toddler group by linking up with a local restaurant who have provided excellent cakes at cost price. This has been very successful and up to 200 families have now come at least once, with a core of families coming most weeks.

Financial review

Total income of £256,958 was £40,651 (over 18 %) higher than in 2020. The main reason for this was the lifting of the pandemic restrictions and being able to hire out our buildings again. We were also fortunate to be eligible for Covid Discretionary grant this year. However, despite the success of the Parish Giving Scheme and the one-offs the general trend is still downward.

Total expenditure of £225,290 was £1,447 (0.5%) lower than in 2020. We have been determined to try and reduce expenditure where possible in recent years.

The grant making policy of the charity is to give away 5% of our annual income to charities and mission organisations which are proposed by the Church and Society Committee and decided upon by the ECC. There are 4 charities chosen each year - one historic Anglican or Methodist mission organisation, one national charity, one local charity and one charity working internationally. We will often seek to prioritise smaller charities with which we can have a meaningful relationship. In addition, we support Wi'am every year - this is a charity which offers conflict resolution in the occupied West Bank. These 5 charities receive 1% each of our annual income. In addition, we organise events and make collections for these and other charities such as Christian Aid and DEC appeals.

At this time the Trustees do not have a reserves policy. We feel that at this stage to establish a reserves policy would be an impediment to raising our giving levels and would adversely affect our fundraising. We will continue to keep this under review.

As at 31 December 2021 the charity's free reserves were £197,318. The Trustees are satisfied that the Charity has sufficient funds to allow the accounts to be drawn up on a going concern basis.

WESTBURY PARK ECUMENICAL PARTNERSHIP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

Structure, Governance and Management

Westbury Park Ecumenical Partnership is an unincorporated charity, registered as a charity on 26 June 2017. The charity was established under the constitution adopted on the 25 April 2010.

The Trustees meet formally on a bi-monthly basis. Between meetings, responsibility for the management of Westbury Park Ecumenical Partnership lies with the Ecumenical Minister. The key management personnel of the charity are the Board of the Trustees and the Ecumenical Minister. The annual salary and employment benefits of key management personnel are set by the Board of the Trustees. The Trustees have delegated the day to day running of the Charity to the Ecumenical Minister

The Board of Trustees has appointed a Treasurer to administer the financial policies of the charity.

The established sub- committees of the Board and their responsibilities are as follows:

- **The Finance & Property Committee**

It includes the Ecumenical Minister, Churchwardens and Stewards plus others with relevant skills, and meets as required to plan and advice on matters to do with the fabric of the church.

- **The Church and Society and Missions Committee**

It oversees charitable giving and dissemination of information about the world-wide church, and involvement in service and action beyond the parish.

- **The Worship Committee**

It oversees all matters pertaining to the worship of the church.

- **The Children's Work Committee**

It monitors the work of the Sunday Club and includes the Sunday Club leader and teachers. This is informally known as the Sunday Club leaders meeting.

- **The Pastoral Care Committee**

It oversees the recruiting, training and allocation of pastoral visitors.

Trustees are appointed by election at the church annual meeting.

The ministers of the LEP (lay and ordained) are ex officio Trustees, as are: Deanery and Diocesan Synod members, Church Wardens and Methodist Steward(s). There will be (up to 19) elected trustees whose term is 3 years (after which they may be re-elected) split between Anglican and Methodist members. The trustees can co-opt up to 4 further trustees (whose term of office is 1 year – after which they may be co-opted again or elected).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 11th May 2022.

Signed on behalf of the Trustees



Rev. Emma Langley

Trustee

WESTBURY PARK ECUMENICAL PARTNERSHIP

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2021

Charity Registration Number

1173555

Charity Name

Westbury Park Local Ecumenical Partnership (also known as St Albans Church, Westbury Park Methodist Church, The Church in Westbury Park, Ecumenical Church Council (ECC))

Principal Office

Westbury Park Church, 4 North View, Westbury Park, Bristol, BS6 7QB

Trustees

Mary Knight

Rev Emma Langley

Carron Morley

Astrid Pestell

Catherine Maddock

Judith Manning

Louise Salter

Rachel Hyland

Christine M Shires

Lizzy Tremble-Niccols (until May 2021)

Wayne Lennon

Linda Talbot

Reginald S Barnwell

Edward Davies

Margaret Morgan

Nicola Walton

Ryan McKeon

Tacey Bain

Edwina Lloyd

Rev Jan Doyle (until September 2021)

Treasurer

Martha Doyle

Hon. Secretary

Rachel Hyland

Independent Examiner

David Baptiste ACPA, Linden Accountants Limited, Scrapstore House, 21 Sevier Street
St Werburghs, Bristol, BS2 9LB

Bankers

Lloyds Bank, Westbury on Trym

**WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2021**

I report on the unaudited accounts for the year ended 31st December 2021 set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees are also its directors for the purposes of company law, you are responsible for the preparation of the accounts in accordance with the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Westbury Park Local Ecumenical Partnership are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required under section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of my independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



David Baptiste ACPA
Linden Accountants, Scrapstore House, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

Date 13th May 2022

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations	2	102,974	47,791	150,765	119,189
Charitable activities	3	101,576	2,157	103,733	94,961
Other trading activities	4	-	-	-	712
Settlement of insurance reclaims		1,500	-	1,500	-
Investments		960	-	960	1,444
Total income		<u>207,010</u>	<u>49,948</u>	<u>256,958</u>	<u>216,307</u>
Expenditure on:					
Charitable activities	5	215,284	10,006	225,290	226,737
Raising funds		-	-	-	-
Total expenditure		<u>215,284</u>	<u>10,006</u>	<u>225,290</u>	<u>226,737</u>
Net gains / (losses) on investments	12	127	5,886	6,014	59
Net income/(expenditure) for the year	8	<u>(8,147)</u>	<u>45,829</u>	<u>37,682</u>	<u>(10,371)</u>
Transfers between funds	15	3,888	(3,888)	-	-
Movement in funds		<u>(4,259)</u>	<u>41,941</u>	<u>37,682</u>	<u>(10,371)</u>
Total funds at 1 January	15	201,577	51,082	252,659	263,030
Total funds at 31 December	15	<u>197,318</u>	<u>93,023</u>	<u>290,341</u>	<u>252,659</u>

The Charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.

The comparative Statement of Financial Activities is shown in note 11.

The notes on pages 11 to 19 form part of these financial statements

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS:					
Investments	12		33,468		27,454
CURRENT ASSETS:					
Debtors	13	12,750		12,750	
Cash at bank and in hand		<u>250,415</u>		<u>218,492</u>	
			263,165		231,242
CURRENT LIABILITIES:					
Creditors: falling due within one year	14		(6,292)		(6,037)
NET CURRENT ASSETS:			<u>256,873</u>		<u>225,205</u>
NET ASSETS:			<u>290,341</u>		<u>252,659</u>
FUNDS					
Unrestricted funds	16		197,318		201,577
Restricted funds	16		93,023		51,082
			<u>290,341</u>		<u>252,659</u>

These financial statements were approved by the Trustees on 11th May 2022 and are signed on their behalf by:

.....
Rev. Emma Langley
Trustee

The notes on pages 11 to 19 form part of these financial statements

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP) issued in July 2014, and applicable UK Accounting Standards and the Charities Act 2011.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Charity is a public benefit entity.

b) Income

Income from donations is included when these are receivable, except as follows:

- i) When the donors specify that the donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Donated services and facilities are included at the value of the Charity where this can be qualified.

c) Expenditure

Expenditure is recognised on an accrual basis and has been classified under headings that aggregate all costs related to that category. Expenditure includes attributable VAT that cannot be recovered.

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its independent examination fees and costs linked to the strategic management of the charity including trustee expenses.

Grants and donations are accounted for when paid over, or when awarded, if the award creates a binding or constructive obligation on the ECC.

d) Investments

Investments are included at market value at 31 December. The SOFA includes the net gains and losses arising on revaluations and disposals during the year.

e) Debtors

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

f) Creditors

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 discounts due.

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES (continued)

g) Unrestricted Funds

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

h) Restricted Funds

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charges against the specific fund. The aim and use of each restricted fund is set out in the notes of the financial statements.

2 INCOME FROM: DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
General donations	78,437	27,791	106,229	73,821
Bequested income	5,000	-	5,000	-
Gift aid	6,458	-	6,458	21,543
Grants	13,078	20,000	33,078	23,826
	<u>102,974</u>	<u>47,791</u>	<u>150,765</u>	<u>119,189</u>

Included in the 2020 income are restricted general donations of £2,814 and restricted grants of £17,000.

3 INCOME FROM: CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Rental income	56,332	-	56,332	45,267
Church services	2,159	1,154	3,313	2,714
White Tree Preschool	40,345	988	41,332	45,080
Trips	-	-	-	-
Youth Club	2,300	-	2,300	1,556
Miscellaneous	440	15	455	344
	<u>101,576</u>	<u>2,157</u>	<u>103,733</u>	<u>94,961</u>

Included in the 2020 income are restricted funds of £2,960.

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

4 INCOME FROM: OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fundraising income	-	-	-	712

All 2020 fundraising income has been classified as unrestricted.

5 EXPENDITURE ON: CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Grants (note 6)	7,577	51	7,628
Bristol Diocesan Board of Finance	46,716	-	46,716
Circuit assessment	11,342	-	11,342
Ministry costs	1,687	10	1,697
Youth Club	1,471	-	1,471
White Tree Preschool	48,346	100	48,446
Support costs (note 7)	98,144	9,844	107,989
	<u>215,284</u>	<u>10,006</u>	<u>225,290</u>

Prior year comparative

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Grants (note 6)	9,524	3,222	12,745
Bristol Diocesan Board of Finance	48,333	721	49,054
Circuit assessment	5,625	-	5,625
Ministry costs	2,994	-	2,994
Youth Club	2,485	-	2,485
White Tree Preschool	49,409	2,822	52,231
Support costs (note 7)	98,278	3,325	101,603
	<u>216,647</u>	<u>10,089</u>	<u>226,737</u>

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

6 ANALYSIS OF GRANTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<i>To Institutions</i>			
Little Hero	-	-	-
NEMA Foundation	-	-	-
Temwa	1,482	-	1,482
Methodist Centre	-	-	-
Bristol Northwest Foodbank	-	-	-
Children's Society	1,482	-	1,482
Amos Trust	1,482	-	1,482
UNA - UK	-	-	-
The Smile Train	1,482	-	1,482
All We Can	-	-	-
Sixty-One	1,482	-	1,482
Off The Record	-	-	-
Royal School of Church Music	110	-	110
Westbury Park School	-	51	51
<i>To individuals</i>	55	-	55
	<u>7,577</u>	<u>51</u>	<u>7,628</u>

Prior year comparative

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<i>To Institutions</i>			
Little Hero	1,865	809	2,674
NEMA Foundation	1,139	1,022	2,160
Temwa	-	15	15
Methodist Centre	-	90	90
Bristol Northwest Foodbank	-	726	726
Children's Society	-	559	559
Amos Trust	1,865	-	1,865
UNA - UK	155	-	155
Aprem School, Bethlehem	-	-	-
All We Can	1,865	-	1,865
Cyclone Idai Appeal	-	-	-
Off The Record	1,865	-	1,865
One25	-	-	-
Sisters of Church	-	-	-
<i>To individuals</i>	771	-	771
	<u>9,524</u>	<u>3,222</u>	<u>12,745</u>

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

7 SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Wages and salaries	36,458	-	36,458	37,436
Utilities	23,337	-	23,337	20,689
Insurance	12,958	-	12,958	13,242
Repairs and maintenance	15,770	9,729	25,499	18,567
Office costs	5,343	-	5,343	6,690
Bank charges	7	-	7	28
Sundry	3,551	115	3,666	4,230
Governance costs	720	-	720	720
	<u>98,144</u>	<u>9,844</u>	<u>107,989</u>	<u>101,603</u>

Included in the 2020 expenditure are restricted support costs of £3,325.

8 NET INCOME FOR THE YEAR

	2021 £	2020 £
This is stated after charging:		
Trustee remuneration	-	700
Independent examination fee	<u>720</u>	<u>720</u>

9 STAFF COSTS

	2021 £	2020 £
The aggregate payroll costs were:		
Wages & salaries	78,703	86,172
Social security costs	1,043	764
Pensions	<u>2,698</u>	<u>3,250</u>
	<u>82,443</u>	<u>90,186</u>

No employee received emoluments of more than £60,000.

The average monthly headcount of employees during the year was 13 (2020: 15)

The total employee benefits received by key management personnel is £Nil (2020: £Nil).

Aggregate donations from Trustees, key management personnel, and other related parties was £Nil (2020: £Nil).

10 TAXATION

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

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Income from:			
Donations	99,375	19,814	119,189
Charitable activities	92,001	2,960	94,961
Other trading activities	712	-	712
Investments	1,444	-	1,444
Total income	193,533	22,774	216,307
Expenditure on:			
Charitable activities	216,647	10,089	226,737
Raising funds	-	-	-
Total expenditure	216,647	10,089	226,737
Net gains / (losses) on investments	59	-	59
Movement in funds	(25,878)	15,507	(10,371)
Total funds at 1 January 2020	227,455	35,575	263,030
Total funds at 31 December 2020	201,577	51,082	252,659

12 INVESTMENTS

	Unlisted Investments £	Listed Investments £	2021 £	2020 £
Market value as at 1 January 2021	897	26,557	27,454	27,395
Unrealised gains / (losses)	127	5,886	6,014	59
Market value as at 31 December 2021	1,024	32,443	33,468	27,454

13 DEBTORS

	2021 £	2020 £
Other debtors	12,750	12,750
	12,750	12,750

14 CREDITORS: amounts falling due within one year

	2021 £	2020 £
Other creditors	6,292	6,037
	6,292	6,037

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

15 MOVEMENT IN FUNDS

Year ended 31 December 2021

	1 Jan 2021 £	Income and gains £	Expenditure and losses £	Transfers £	£	31 Dec 2021
Restricted funds						
St Albans Building fund	30,604	980	-	-		31,583
Maintenance Fund	2,771	-	-	-		2,771
6 North View Fund	17,000	48,341	(9,729)	-		55,612
Other funds	707	6,514	(276)	(3,888)		3,057
	<u>51,082</u>	<u>55,834</u>	<u>(10,006)</u>	<u>(3,888)</u>		<u>93,023</u>
Unrestricted funds						
General funds	163,921	164,492	(165,467)	-		162,945
Designated funds						
White Tree Preschool	28,269	40,345	(48,346)	1,035		21,303
Youth Club	9,387	2,300	(1,471)	2,853		13,070
	<u>37,656</u>	<u>42,645</u>	<u>(49,817)</u>	<u>3,888</u>		<u>34,372</u>
	<u>201,577</u>	<u>207,137</u>	<u>(215,284)</u>	<u>3,888</u>		<u>197,318</u>
Total funds	<u>252,659</u>	<u>262,972</u>	<u>(225,290)</u>	<u>-</u>		<u>290,341</u>

Year ended 31 December 2020

	1 Jan 2020 £	Income and gains £	Expenditure and losses £	Transfers £	£	31 Dec 2020
Restricted funds						
St Albans Building fund	33,206	-	(2,602)	-		30,604
Maintenance Fund	2,667	2,000	(1,896)	-		2,771
6 North View Fund	-	17,000	-	-		17,000
Other funds	(298)	3,774	(5,591)	2,822		707
	<u>35,575</u>	<u>22,774</u>	<u>(10,089)</u>	<u>2,822</u>		<u>51,082</u>
Unrestricted funds						
General funds	178,458	148,243	(164,754)	1,973		163,921
Designated funds						
White Tree Preschool	33,646	44,032	(49,409)	-		28,269
Youth Club	15,351	1,316	(2,485)	(4,795)		9,387
	<u>48,997</u>	<u>45,348</u>	<u>(51,894)</u>	<u>(4,795)</u>		<u>37,656</u>
	<u>227,455</u>	<u>193,591</u>	<u>(216,647)</u>	<u>(2,822)</u>		<u>201,577</u>
Total funds	<u>263,030</u>	<u>216,366</u>	<u>(226,737)</u>	<u>-</u>		<u>252,659</u>

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

15 MOVEMENT IN FUNDS (continued)

Restricted funds

WPMC kitchen fund represents donation and grants given towards the repair and restoration of the Westbury Park Methodist Church Kitchen.

St Albans building fund represents grants and donation given towards the building work of St Albans Church.

White Tree Preschool represents donations given to support the daily activities of the Westbury Park Preschool.

The collections fund represents gifts and donations collected for various charities throughout the year, these are then primarily granted out to these organisations accordingly as per note 6.

The maintenance fund represents grants and donation given towards the repair and restoration of the buildings held by the charity.

Other funds represents donations towards various small church projects such as the flower fund or the church music fund.

Designated funds

White Tree Preschool, these funds represents those amounts set aside by the Trustees for the delivery of charitable activities at the preschool.

Youth Club, these funds represent those amounts set aside by the Trustees for the delivery of charitable activities in the Youth Club.

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

As at 31 December 2021

	Fixed asset investments £	Net current assets £	Total £
Restricted funds	-	93,023	93,023
Unrestricted funds			
<i>General funds</i>	33,468	129,478	162,945
<i>Designated funds</i>	-	34,372	34,372
	<u>33,468</u>	<u>256,873</u>	<u>290,341</u>

WESTBURY PARK LOCAL ECUMENICAL PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

As at 31 December 2020

	Fixed asset investments £	Net current assets £	Total £
Restricted funds	-	51,082	51,082
Unrestricted funds			
<i>General funds</i>	27,454	136,467	163,921
<i>Designated funds</i>	-	37,656	37,656
	<u>27,454</u>	<u>225,205</u>	<u>252,659</u>

17 RELATED PARTY TRANSACTIONS

Other than the transactions detailed elsewhere in the accounts, there were £Nil related party transactions in the year (2020: £Nil)