



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-01-2022 **Period start date** **To** 31-12-2022 **Period end date**

Charity name: Sherford Church of England Community Church

Charity registration number: 1175545

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 for the benefit of the public in Sherford and the surrounding areas in accordance with the statements of belief appearing in the schedule.
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	Throughout 2022 our weekly Sunday church services have remained our 'flagship' gatherings. Through these, residents of the town of Sherford are able to practise their Christian faith and explore the tenets of Christianity alongside others. Because of the positive reception to our online services throughout 2020 and 2021, and because of some church and community members' ongoing needs to shield or self-isolate, we continued live-streaming our services in 2022. As in the years since 2018, the wider public has particularly benefitted from our Sunday services on major calendar events, including Mothering Sunday, Easter Sunday, Father's Day, Remembrance Sunday and Christmas. On Good Friday we put on a new family event that we called <i>Muddy Church</i> – an Easter-themed forest school style session in the Sherford Country Park that was enjoyed by young and old alike. It was such a success that we repeated the event with a Harvest theme in October. Our Act of Remembrance was well-received, especially by the many military families in our community. Our community Christmas carol service was also well-received by the wider population. Despite wet weather meaning we could not hold it outdoors as intended, it

		was very well-attended. Likewise we saw extra members of the community join us for a Christingle service in December. Alongside our Sunday services we have also run two regular evening groups, one for Christians wishing to explore their faith more deeply, and another for others wishing to explore the beliefs of the Christian faith for the first time. These groups were able to meet in-person again, having spent much of 2020 and 2021 on Zoom. In Autumn 2022 we began a third midweek group, as the congregation grew markedly in the Summer and early Autumn. Our parent and toddler group continued to go from strength to strength, firmly establishing itself in the Sherford Community Hub. We even began a new group for parents with younger babies, owing to the busyness of the main toddler group. We have also taken as part of our objective the goal of growing and strengthening the local community. Our most important contribution in 2022 was partnering with other local organisations to put on a community Summer Fair on Saturday 4th June as part of the nationwide Platinum Jubilee celebrations. (When Queen Elizabeth died in September, we opened a community book of condolences, which was then passed onto the Plymouth Archives.) After the success of the Sherford Mutual Aid Group, Sherford Community Church was pleased to partner with a new venture that began over Christmas 2022 called Sherford Food Hub. The “Hub” launched properly in January 2023, but they distributed Christmas food hampers in December 2022 to needy families in the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees are fully aware of the CIO’s role in providing public benefit across the whole geographical area of Sherford and beyond.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievements during the year have largely been listed above: Our parent and toddler group has successfully maintained contact with many of its clients, as well as contacting new clients. The group has been so popular that we had to open a new group for parents and babies in Autumn 2022. Our Sunday morning congregation has been growing as well, with a number of people continuing to join in regularly through our YouTube livestreams alongside our in-person attendance. Our regular Sunday attendance grew to 45-50 in 2022, up from 35-40 in 2021. Financially our charity has continued growing in stability, with over £20000 in regular giving from private donors connected to the charity showing a good deal of growth on last year's figures, despite the financial difficulties many have faced in the pandemic. This has meant that we were able to appoint two trainee staff members in September 2022. We have worked hard on communication with donors, volunteers and the general public over the year. We have been growing and maintaining a list of contacts for our regular email newsletters through the popular Mailchimp platform: we have 67 supporters to whom we send out a quarterly update, and 48 contacts who receive a weekly e-newsletter. We have

		established ourselves online, with our website www.sherfordchurch.net kept up-to-date regularly with details of our activities and volunteers. Further, we have been growing our online presence through our Instagram feed and a Facebook page, with two accompanying Facebook groups. The social media aspect is of particular importance in the early stages of the Sherford town, where people communicate almost exclusively via Facebook in the absence of any physical community newsletters or noticeboards. Our biggest achievements are those which are less easy to quantify, namely the relationships built and strengthened in the local community. In 2018 we established ourselves as a trusted group that is seeking the good of the community in Sherford, and we have built further on this through our community work in the years since. Rev. Tom Brassil has been representing and advocating for the community through a number of channels. One sign of the warmth with which the community regards us is that they have welcomed our offers to pray regularly around and for the town. We have now been doing our weekly prayer-walk around Sherford for over two years. During this time the prayer walk has helped a number of local residents feel cared for both relationally and spiritually, as well as enriching the lives of our volunteers. Another sign was that the community specifically requested that we put on an open-air carol service in December as part of a wider community Christmas event. Even though wet weather put paid to much of the event, nevertheless we had 50 people attend the (indoor) carol service.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period we are in a favourable financial position, with net liquid assets of £47043 and £8646 in capital assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has no investment policy, preferring to hold its reserves in an accessible current account. As a charity we are committed to ensuring our reserves are at a level to cover our regular outgoings for at least three months.
Amount of reserves held	Para 1.22	£47043
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As noted above, the CIO's principal sources of funding are volunteers considering themselves to be members of our church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation Constitution (Foundation Model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (Foundation Model)
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	2 <i>ex-officio</i> by virtue of license granted by the Lord Bishop of Exeter 2 nominated by the Lord Bishop of Exeter 1 elected by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In line with the Church of England volunteer recruitment policy, all trustees must complete an enhanced DBS check and undertake enhanced (leadership level) safeguarding training. This is high-quality training administered by the Exeter Diocesan Safeguarding Team.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our charity operates under the umbrella of the Church of England, in the Diocese of Exeter. We receive oversight and support through the Diocese including optional training for our Trustees relevant to their respective roles, safeguarding advice through the Diocesan Safeguarding Team and other support as needed (including, where necessary, available help with running youth and children's groups, making our charity Dementia Friendly, support with media and PR, and legal assistance through the Diocesan Registrar). Our chief contact within the Diocese is the Archdeacon of Plymouth, the Ven. Nick Shutt, who has been appointed to the office of Visitor, with roles as set out in our Constitution. (Note: the Ven. Nick Shutt has recently retired in March 2023, and has been succeeded by the Ven. Jane Bakker.) As part of the Diocese of Exeter we are entitled to representation on the local Plymouth Deanery Synod. The licensed Trustees (Rev. Tom Brassil and Andrew Williams) sit on this Synod by virtue of their respective Bishop's Licenses, and we currently have two further seats on the Synod, filled by two members of our church who, according to the legal structure of the CIO, are non-voting Members.

		The charity is set up to resemble a Church of England Parochial Church Council, with the Mission Community Leader taking the role as <i>ex officio</i> chair of Trustees in the same way as a Vicar is chair of the PCC. We have two Trustees nominated by the Lord Bishop of Exeter to mirror the position of Churchwarden in a PCC, and we have the option of electing further Trustees, a process in which all Members of the CIO are entitled to vote.
Relationship with any related parties	Para 1.51	The charity works alongside other local organisations including Plymouth City Council, South Hams Council, Brixton Parish Council, the Sherford Consortium, the Sherford Community Land Trust, SPACE (South Devon Youth Work service) and Sherford Vale Primary School. All of these links are casual rather than formalised.
Other		

Reference and Administrative details

Charity name	Sherford Church of England Community Church
Other name the charity uses	Sherford Community Church
Registered charity number	1175545
Charity's principal address	3 Vinery Lane Plymouth PL9 8DD

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	Rev. Thomas Brassil	Mission Community Leader (<i>ex officio</i>)		Lord Bishop of Exeter
2	Dr. Andrew Williams	Licensed Reader (<i>ex officio</i>)		Lord Bishop of Exeter
3	Dr. Clive Irving	Nominated Trustee		Lord Bishop of Exeter
4	Mrs. Elaine O'Brien	Appointed Trustee, Secretary of Trustees	01/01/2022-09/11/2022	Lord Bishop of Exeter
5	Mrs Elizabeth Blore-Preece	Appointed Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Visitor	Ven. Nick Shutt	St. Mark's Church, 1 Sanctuary Close, Plymouth, PL2 1EN

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

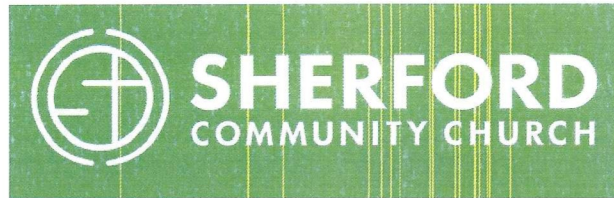
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev. Thomas James Brassil	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	03/08/2023	



CHARITY NO. 1175545

UNAUDITED FINANCIAL STATEMENTS

TO

31 DECEMBER 2022

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**STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2022**

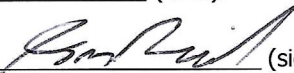
	Note	Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income		27,311	0	27,311	19,739
Activities that generate funds		0	0	0	0
Grants		0	0	0	4,000
Investment income		0	0	0	0
		<u>27,311</u>	<u>0</u>	<u>27,311</u>	<u>23,739</u>
Incoming resources from charitable activity					
Other incoming resources		2,660	0	2,660	1,620
Total incoming resources		<u>29,972</u>	<u>0</u>	<u>29,972</u>	<u>25,359</u>
RESOURCES EXPENDED					
Costs of generating funds		0	0	0	0
Church activities		18,178	0	18,178	9,764
Charitable activities		2,756	2,853	5,609	4,264
Governance costs		0	0	0	240
Total resources expended		<u>20,934</u>	<u>2,853</u>	<u>23,787</u>	<u>14,268</u>
Net incoming/(outgoing) resources before transfers		<u>9,038</u>	<u>-2,853</u>	<u>6,185</u>	<u>11,091</u>
Gross transfers between funds	6 & 7	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		9,038	-2,853	6,185	11,091
Total funds b/fwd 1 January 2022		45,641	3,864	49,505	38,414
Total funds c/fwd 31 December 2022		<u>54,678</u>	<u>1,011</u>	<u>55,689</u>	<u>49,505</u>

The notes on pages 3 to 4 form part of these financial statements

BALANCE SHEET
AS AT 31 DECEMBER 2022

		Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
	Note				
FIXED ASSETS					
Tangible assets	2	8,646	0	8,646	6,196
		8,646	0	8,646	6,196
CURRENT ASSETS					
Debtors	3	3,492	0	3,492	3,084
Bank and cash balances		43,076	1,011	44,087	40,673
		46,568	1,011	47,579	43,757
CURRENT LIABILITIES					
Creditors payable within one year	4	536	0	536	448
		46,032	1,011	47,043	43,309
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
Creditors payable after one year	5	0	0	0	0
		54,678	1,011	55,689	49,505
TOTAL NET ASSETS / (LIABILITIES)					
THE FUNDS OF THE CHURCH					
Unrestricted income funds:					
General				54,678	45,641
Designated	6			0	0
Total				54,678	45,641
Restricted income funds:					
	7			1,011	3,864
				55,689	49,505

 Approved by the Trustees' Meeting held on 9.7.2023 (date).

 and signed on its behalf by Rev T Brassil (Chairman)  (signature).

The notes on pages 3 to 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The financial statements have been prepared in accordance with the financial reporting standard for smaller entities (effective January 2015), and the requirements of accounting and reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial reporting standard for smaller entities (effective January 2015) (SORP 2015).

The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

1c Tangible Fixed Assets

Depreciation is provided at the following annual rates calculated to write off assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance
IT equipment	20% straight line

1d Incoming Resources

All voluntary giving is included in the financial statements for the period in which it is received.

Donations under gift aid plus the associated tax recovery are recognised as income when the donation is received.

Legacies are accounted for when their receipt is certain and can be properly quantified.
All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

1f Taxation

The church is an excepted charity within the meaning of the taxes acts.

Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 DECEMBER 2022**
2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	IT Equipment	TOTAL 2022	TOTAL 2021
	£	£	£	£
Brought forward 1 January 2022	2,807	3,389	6,196	7,921
Additions in year	0	5,129	5,129	0
Depreciation for year	-440	-2,238	-2,678	-1,725
Carried forward 31 December 2022	<u>2,367</u>	<u>6,279</u>	<u>8,646</u>	<u>6,196</u>

	General Fund	Restricted Funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
3 DEBTORS				
Gift aid tax recoverable	2,555	0	2,555	2,364
Other debtors and prepayments	937	0	937	720
	<u>3,492</u>	<u>0</u>	<u>3,492</u>	<u>3,084</u>

4 CURRENT LIABILITIES

Creditors payable within one year:				
Sundry creditors and accruals	536	0	536	448
	<u>536</u>	<u>0</u>	<u>536</u>	<u>448</u>

5 DEFERRED LIABILITIES

Creditors payable after more than one year:	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6 DESIGNATED FUNDS

N/A

7 RESTRICTED FUNDS

The Sherford Mutual Aid group is an organisation of individuals within the town of Sherford who seek to provide provided food to residents in financial difficulty.

The trustees of Sheford Community Church have agreed that the church bank account can be used to hold the funds and to pay invoices (up to the group's balance) pertaining to the group's activity.

8 PAYMENTS TO TRUSTEES AND THEIR SPOUSES

In 2022 the following trustees (and spouses) received payments from the church:

Rev T Brassil:	£3,342	Clergy expenses and church running expenses
Mrs M Brassil:	£2,520	Church Administrator and church running expenses
Dr C Irving:	£843	Reimbursement of expenses
Mrs S Irving:	£289	Reimbursement of expenses
Mr J O'Brien:	£4,991	Reimbursement for purchase of projector and camcorder

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022**TREASURER'S STATEMENT**

I have prepared the financial statements on pages 1 to 4 for the year ended 31 December 2022.

Signed CR Irving

Dr C R Irving (Treasurer, resigned 24th May 2023)

Dated 06 JULY 2023

INDEPENDENT EXAMINER'S REPORT

I report on the unaudited financial statements of Sherford Community Church for the year ended 31 December 2022, which are set out on pages 1 to 4.

Respective responsibilities

The charity is responsible for the preparation of the financial statements, and considers that the audit requirement of section 144(2) of the charities act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under Section 145 (5)(b) of the Act, 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 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 s.130 of the 2011; 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.

Signed by the independent examiner: M Haynes ACMA

Mrs Carolyn Haynes

Dated 2.7.23

Name and address of the independent examiner:

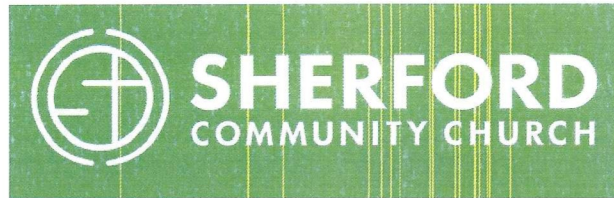
Mrs Carolyn Haynes, 15 Philip Close, Goosewell, Plymouth, PL9 8QZ

**APPENDIX 1 TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
VOLUNTARY INCOME				
Bank donations by D/D's & S/O's	21,763	0	21,763	14,601
Cash and donations	123	0	123	1,220
Income tax refunds under gift aid	5,426	0	5,426	3,918
	<u>27,311</u>	<u>0</u>	<u>27,311</u>	<u>19,739</u>
INVESTMENT INCOME				
Interest	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITY				
Toddler group	1,339	0	1,339	1,150
Events tickets	847	0	847	193
Reimbursement for resources	168	0	168	99
Mission Giving donations	305	0	305	128
Tea & coffee contributions	0	0	0	0
Baptism Fees	0	0	0	50
	<u>2,660</u>	<u>0</u>	<u>2,660</u>	<u>1,620</u>
OTHER INCOMING RESOURCES				
Grants (Sherford Mutual Aid Group)	0	0	0	4,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>

**APPENDIX 2 TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
COSTS OF GENERATING FUNDS				
Cost of fund raising	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COSTS OF CHURCH ACTIVITIES				
Church costs:				
Gift for use of Sherford Vale school hall	250	0	250	200
Services: Sherford Community Hub hire	120	0	120	20
Printing, postage and stationery	243	0	243	150
Tea/coffee expenses	89	0	89	79
CCLI licence	162	0	162	152
Insurance	609	0	609	588
Gifts	452	0	452	380
Toddler group	1,632	0	1,632	705
Ministry Trainee	2,833	0	2,833	1,658
Youth Worker	3,295	0	3,295	
Youth Group	15	0	15	
Administrator	2,520	0	2,520	2,410
Events	933	0	933	25
Other administration costs	393	0	393	357
Other service costs	182	0	182	295
	<u>13,728</u>	<u>0</u>	<u>13,728</u>	<u>7,019</u>
Teaching costs:				
Resources	620	0	620	559
	<u>620</u>	<u>0</u>	<u>620</u>	<u>559</u>
Clergy:				
Clergy expenses	579	0	579	219
Vicars discretionary costs	0	0	0	0
Clergy telephone	266	0	266	242
Clergy ministry training	307	0	307	0
	<u>1,152</u>	<u>0</u>	<u>1,152</u>	<u>461</u>
Sherford Mutual Aid Group:				
Expenditure	0	2,853	2,853	2,136
	<u>0</u>	<u>2,853</u>	<u>2,853</u>	<u>2,136</u>
Fixtures & Fittings and IT equipment				
Depreciation of fixtures & fittings and IT equipment	2,678		2,678	1,725
	<u>2,678</u>	<u>0</u>	<u>2,678</u>	<u>1,725</u>
TOTAL COSTS OF CHURCH ACTIVITIES	<u>18,178</u>	<u>2,853</u>	<u>21,031</u>	<u>11,900</u>
CHARITABLE ACTIVITIES				
Mission giving	2,756	0	2,756	2,128
	<u>2,756</u>	<u>0</u>	<u>2,756</u>	<u>2,128</u>
GOVERNANCE COSTS				
Independent examiner	0	0	0	240
	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>



CHARITY NO. 1175545

UNAUDITED FINANCIAL STATEMENTS

TO

31 DECEMBER 2022

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

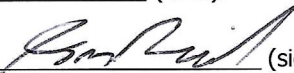
	Note	Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income		27,311	0	27,311	19,739
Activities that generate funds		0	0	0	0
Grants		0	0	0	4,000
Investment income		0	0	0	0
		<u>27,311</u>	<u>0</u>	<u>27,311</u>	<u>23,739</u>
Incoming resources from charitable activity					
Other incoming resources		2,660	0	2,660	1,620
Total incoming resources		<u>29,972</u>	<u>0</u>	<u>29,972</u>	<u>25,359</u>
RESOURCES EXPENDED					
Costs of generating funds		0	0	0	0
Church activities		18,178	0	18,178	9,764
Charitable activities		2,756	2,853	5,609	4,264
Governance costs		0	0	0	240
Total resources expended		<u>20,934</u>	<u>2,853</u>	<u>23,787</u>	<u>14,268</u>
Net incoming/(outgoing) resources before transfers		<u>9,038</u>	<u>-2,853</u>	<u>6,185</u>	<u>11,091</u>
Gross transfers between funds	6 & 7	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		9,038	-2,853	6,185	11,091
Total funds b/fwd 1 January 2022		45,641	3,864	49,505	38,414
Total funds c/fwd 31 December 2022		<u>54,678</u>	<u>1,011</u>	<u>55,689</u>	<u>49,505</u>

The notes on pages 3 to 4 form part of these financial statements

**BALANCE SHEET
 AS AT 31 DECEMBER 2022**

		Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
	Note				
FIXED ASSETS					
Tangible assets	2	8,646	0	8,646	6,196
		8,646	0	8,646	6,196
CURRENT ASSETS					
Debtors	3	3,492	0	3,492	3,084
Bank and cash balances		43,076	1,011	44,087	40,673
		46,568	1,011	47,579	43,757
CURRENT LIABILITIES					
Creditors payable within one year	4	536	0	536	448
		46,032	1,011	47,043	43,309
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
Creditors payable after one year	5	0	0	0	0
		54,678	1,011	55,689	49,505
TOTAL NET ASSETS / (LIABILITIES)					
THE FUNDS OF THE CHURCH					
Unrestricted income funds:					
General				54,678	45,641
Designated	6			0	0
Total				54,678	45,641
Restricted income funds:					
	7			1,011	3,864
				55,689	49,505

 Approved by the Trustees' Meeting held on 9.7.2023 (date).

 and signed on its behalf by Rev T Brassil (Chairman)  (signature).

The notes on pages 3 to 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The financial statements have been prepared in accordance with the financial reporting standard for smaller entities (effective January 2015), and the requirements of accounting and reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial reporting standard for smaller entities (effective January 2015) (SORP 2015).

The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

1c Tangible Fixed Assets

Depreciation is provided at the following annual rates calculated to write off assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance
IT equipment	20% straight line

1d Incoming Resources

All voluntary giving is included in the financial statements for the period in which it is received.

Donations under gift aid plus the associated tax recovery are recognised as income when the donation is received.

Legacies are accounted for when their receipt is certain and can be properly quantified.
All other income is generally recognised when it is receivable.

1e Resources Expended

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

1f Taxation

The church is an excepted charity within the meaning of the taxes acts.

Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	IT Equipment	TOTAL 2022	TOTAL 2021
	£	£	£	£
Brought forward 1 January 2022	2,807	3,389	6,196	7,921
Additions in year	0	5,129	5,129	0
Depreciation for year	-440	-2,238	-2,678	-1,725
Carried forward 31 December 2022	<u>2,367</u>	<u>6,279</u>	<u>8,646</u>	<u>6,196</u>

	General Fund	Restricted Funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
3 DEBTORS				
Gift aid tax recoverable	2,555	0	2,555	2,364
Other debtors and prepayments	937	0	937	720
	<u>3,492</u>	<u>0</u>	<u>3,492</u>	<u>3,084</u>

4 CURRENT LIABILITIES

Creditors payable within one year:				
Sundry creditors and accruals	536	0	536	448
	<u>536</u>	<u>0</u>	<u>536</u>	<u>448</u>

5 DEFERRED LIABILITIES

Creditors payable after more than one year:	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6 DESIGNATED FUNDS

N/A

7 RESTRICTED FUNDS

The Sherford Mutual Aid group is an organisation of individuals within the town of Sherford who seek to provide provided food to residents in financial difficulty.

The trustees of Sheford Community Church have agreed that the church bank account can be used to hold the funds and to pay invoices (up to the group's balance) pertaining to the group's activity.

8 PAYMENTS TO TRUSTEES AND THEIR SPOUSES

In 2022 the following trustees (and spouses) received payments from the church:

Rev T Brassil:	£3,342	Clergy expenses and church running expenses
Mrs M Brassil:	£2,520	Church Administrator and church running expenses
Dr C Irving:	£843	Reimbursement of expenses
Mrs S Irving:	£289	Reimbursement of expenses
Mr J O'Brien:	£4,991	Reimbursement for purchase of projector and camcorder

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022**TREASURER'S STATEMENT**

I have prepared the financial statements on pages 1 to 4 for the year ended 31 December 2022.

Signed CR Irving

Dr C R Irving (Treasurer, resigned 24th May 2023)

Dated 06 JULY 2023

INDEPENDENT EXAMINER'S REPORT

I report on the unaudited financial statements of Sherford Community Church for the year ended 31 December 2022, which are set out on pages 1 to 4.

Respective responsibilities

The charity is responsible for the preparation of the financial statements, and considers that the audit requirement of section 144(2) of the charities act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under Section 145 (5)(b) of the Act, 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 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 s.130 of the 2011; 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.

Signed by the independent examiner: Mrs Carolyn Haynes ACMA

Mrs Carolyn Haynes

Dated 2.7.23

Name and address of the independent examiner:

Mrs Carolyn Haynes, 15 Philip Close, Goosewell, Plymouth, PL9 8QZ

**APPENDIX 1 TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
VOLUNTARY INCOME				
Bank donations by D/D's & S/O's	21,763	0	21,763	14,601
Cash and donations	123	0	123	1,220
Income tax refunds under gift aid	5,426	0	5,426	3,918
	<u>27,311</u>	<u>0</u>	<u>27,311</u>	<u>19,739</u>
INVESTMENT INCOME				
Interest	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITY				
Toddler group	1,339	0	1,339	1,150
Events tickets	847	0	847	193
Reimbursement for resources	168	0	168	99
Mission Giving donations	305	0	305	128
Tea & coffee contributions	0	0	0	0
Baptism Fees	0	0	0	50
	<u>2,660</u>	<u>0</u>	<u>2,660</u>	<u>1,620</u>
OTHER INCOMING RESOURCES				
Grants (Sherford Mutual Aid Group)	0	0	0	4,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>

**APPENDIX 2 TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted Funds General £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
COSTS OF GENERATING FUNDS				
Cost of fund raising	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COSTS OF CHURCH ACTIVITIES				
Church costs:				
Gift for use of Sherford Vale school hall	250	0	250	200
Services: Sherford Community Hub hire	120	0	120	20
Printing, postage and stationery	243	0	243	150
Tea/coffee expenses	89	0	89	79
CCLI licence	162	0	162	152
Insurance	609	0	609	588
Gifts	452	0	452	380
Toddler group	1,632	0	1,632	705
Ministry Trainee	2,833	0	2,833	1,658
Youth Worker	3,295	0	3,295	
Youth Group	15	0	15	
Administrator	2,520	0	2,520	2,410
Events	933	0	933	25
Other administration costs	393	0	393	357
Other service costs	182	0	182	295
	<u>13,728</u>	<u>0</u>	<u>13,728</u>	<u>7,019</u>
Teaching costs:				
Resources	620	0	620	559
	<u>620</u>	<u>0</u>	<u>620</u>	<u>559</u>
Clergy:				
Clergy expenses	579	0	579	219
Vicars discretionary costs	0	0	0	0
Clergy telephone	266	0	266	242
Clergy ministry training	307	0	307	0
	<u>1,152</u>	<u>0</u>	<u>1,152</u>	<u>461</u>
Sherford Mutual Aid Group:				
Expenditure	0	2,853	2,853	2,136
	<u>0</u>	<u>2,853</u>	<u>2,853</u>	<u>2,136</u>
Fixtures & Fittings and IT equipment				
Depreciation of fixtures & fittings and IT equipment	2,678		2,678	1,725
	<u>2,678</u>	<u>0</u>	<u>2,678</u>	<u>1,725</u>
TOTAL COSTS OF CHURCH ACTIVITIES	<u>18,178</u>	<u>2,853</u>	<u>21,031</u>	<u>11,900</u>
CHARITABLE ACTIVITIES				
Mission giving	2,756	0	2,756	2,128
	<u>2,756</u>	<u>0</u>	<u>2,756</u>	<u>2,128</u>
GOVERNANCE COSTS				
Independent examiner	0	0	0	240
	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>