

Trustees' Annual Report

For the year 2022
Wellfield Church, Leyland
Charity no. 1194776

Trustees for the year 2022:

Mark Simpson (chair)

Helen Neville (secretary)

Suzanne Cowburn (treasurer)

Doug Neville

David Cowburn

Wellfield Church is governed by the Trustees, who meet bi-monthly. There is also an overlapping group, the 'Leadership Team', who meet monthly to organise the life of the church and its pastoral needs. According to the church's constitution, new Trustees are appointed by a vote at the Annual General Meeting, for a limited term.

Through the year, the charity stuck to its objectives of advancing the Christian faith for the benefit of the public. New members were added; some baptised into following Christ. Particular emphases included Sunday meetings and youth work.

While the nature of the work of the church can feel slow and often discouraging at one level, several people have experienced significant changes to their lives over the year. Some individuals have found hope in life, in place of despair and emptiness. Others have become much more productive in their lives as a result of their new or growing faith. Still others have taken responsibilities of leadership for the first time in their lives.

Mark Simpson
Chair of trustees
October, 2023

Statement of Financial Activities

for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2022 £	2021 £
Income And Endowments From:					
Donations & Legacies	1	59,424	10,025	69,449	124,749
Other Trading Activities	1	1,590	-	1,590	860
Church Activities	1	2,644	-	2,644	1,244
Total Income		<u>63,658</u>	<u>10,025</u>	<u>73,683</u>	<u>126,853</u>
Expenditure on:					
Church Activities	2	63,629	4,525	68,154	85,720
Total Expenditure		<u>63,629</u>	<u>4,525</u>	<u>68,154</u>	<u>85,720</u>
Net Income/(expenditure)		29	5,500	5,529	41,133
Transfer Between Funds	7			-	-
New Movement in funds		29	5,500	5,529	41,133
Reconciliation of Funds					
Total funds brought forward at 1 January 2022	7	94,241	5,790	100,031	58,898
Total funds carried forward at 31 December 2022	7	<u>94,270</u>	<u>11,290</u>	<u>105,560</u>	<u>100,031</u>

Balance Sheet

as 31 December 2022

	Note	2022 £	2021 £
Current Assets			
Debtors	5	1,943	3,233
Cash at bank and in hand		<u>107,242</u>	<u>100,423</u>
		109,185	103,656
Creditors: amounts falling due within one year	6	<u>(3,625)</u>	<u>(3,625)</u>
Net current assets		105,560	100,031
Total assets less current liabilities		<u>105,560</u>	<u>100,031</u>
Net assets		<u>105,560</u>	<u>100,031</u>
Funds			
Unrestricted funds	8	94,270	94,241
Restricted funds	8	11,290	5,790
Total funds		<u>105,560</u>	<u>100,031</u>

These financial statements were approved by the Leadership Team on 19.10.23 and were signed on its behalf by:



The Revd Mark Simpson
Chairman

Notes to the financial statements

1 Income And Endowments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
Income and endowments from:				
<i>Donations & Legacies</i>				
Planned giving: Regular donations	32,075	0	32,075	31,655
Income tax recoverable	6,765	875	7,640	9,342
Sundry donations	1,051	9,150	10,201	57,839
Grants	19,533	0	19,533	25,913
	<u>59,424</u>	<u>10,025</u>	<u>69,449</u>	<u>124,749</u>
<i>Other Trading Activities</i>				
Church hall lettings	1,590	-	1,590	860
	<u>1,590</u>	<u>-</u>	<u>1,590</u>	<u>860</u>
Church Activities				
Weekends away	1,794	-	1,794	595
Other income	850	-	850	649
	<u>2,644</u>	<u>-</u>	<u>2,644</u>	<u>1,244</u>
Total Income	<u>63,658</u>	<u>10,025</u>	<u>73,683</u>	<u>126,853</u>

Notes to the financial statements (continued)

2 Expenditure

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2022 £	2021 £
Expenditure on Church Activities					
Missionary & charitable giving: Overseas	3	1,601	4,525	6,126	5,289
Home	3	1,200	-	1,200	1,700
Parsonage house & Working expenses of incumbent		7,693	-	7,693	7,693
Staff		38,391	0	38,391	58,024
Youth & children's ministry		300		300	200
Outreach		208	-	208	-
Weekends away		4,168	-	4,168	625
Church running expenses		9,962	-	9,962	12,097
Books		106	-	106	92
Major repairs		-		0	0
		<u>63,629</u>	<u>4,525</u>	<u>68,154</u>	<u>85,720</u>
Total Expenditure		<u>63,629</u>	<u>4,525</u>	<u>68,154</u>	<u>85,720</u>

3 Grants Payable analysis: Mission and charitable giving

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Overseas				
Goodenough Mthembu	1,050	2,288	3,337	2,642
Al Drye	551	2,238	2,789	2,646
Home				
Gafcon	100		100	100
The North West Partnership	100		100	100
Christians Against Poverty	1,000		1,000	1,000
Anglican Futures			0	500
	<u>2,801</u>	<u>4,525</u>	<u>7,326</u>	<u>6,988</u>

Notes to the financial statements *(continued)*

4 Staff Costs

During the year Wellfield did not employ any staff directly, staff were employed by the Diocese and that cost covered by Wellfield Church. The aggregate payroll costs paid by the Diocese were as follows:

	2022	2021
	£	£
Gross Wages and salaries	27,050	37,850
Employer's National Insurance costs	2,348	3,297
Pension costs	9,342	13,711
	<u>38,739</u>	<u>54,858</u>

During the year no staff employed through the Diocese earned over £60,000 p.a.

5 Debtors

	2022	2021
	£	£
Income Tax Recoverable	1,943	3,233
	<u>1,943</u>	<u>3,233</u>

Notes to the financial statements (continued)

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Grants - St Andrew the Great	3,625	3,625
	<u>3,625</u>	<u>3,625</u>

7 Movement In Funds

Restricted Funds

Year ended 31 December 2022

	01-Jan-22	Income	Expenditure	Transfers	31-Dec-22
Sparkford Camp	260			-	260
Northbrook Barn	5,530	5,000		-	10,530
Wellfield Curate	-				-
Al Drye	-	2,488	(2,238)	-	250
Goodenough	-	2,538	(2,288)		250
	<u>5,790</u>	<u>10,026</u>	<u>(4,526)</u>	<u>-</u>	<u>11,290</u>

Unrestricted Funds

	94,241	63,658	(63,629)		94,270
	<u>100,031</u>	<u>73,684</u>	<u>(68,155)</u>	<u>-</u>	<u>105,560</u>

Year ended 31 December 2021

	01-Jan-21	Income	Expenditure	Transfers	31-Dec-21
Sparkford Camp	220	40		-	260
Northbrook Barn	5,230	300		-	5,530
Wellfield Curate	18,841	6,027	(19,166)	5,702	0
Al Drye	-	1,870	(1,870)	-	-
Goodenough		1,870	(1,870)		
	<u>24,291</u>	<u>10,107</u>	<u>(22,906)</u>	<u>(5,702)</u>	<u>5,790</u>

Unrestricted Funds

	34,607	116,746	(62,814)	5,702	94,241
	<u>58,898</u>	<u>126,853</u>	<u>(85,720)</u>	<u>-</u>	<u>100,031</u>

Wellfield Curate - Funds are restricted towards employing a curate at Wellfield.

Northbrook Barn - Funds are restricted towards the building work carried out on Northbrook Barn.

Notes to the financial statements *(continued)*

8 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Current Assets	97,895	11,290	109,185
Current Liabilities	(3,625)	-	(3,625)
Fund Balance	<u>94,270</u>	<u>11,290</u>	<u>105,560</u>

Notes to the financial statements *(continued)*

9 SOFA fund analysis comparative figures

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from:			
Donations & Legacies	114,642	10,107	124,749
Other Trading Activities	860		860
Charitable activities	1,244		1,244
Total	116,746	10,107	126,853
Expenditure on:			
Charitable activities	62,814	22,906	85,720
Total	62,814	22,906	85,720
Net Income/(expenditure)	53,932	(12,799)	41,133
Transfer Between Funds			
New Movement in funds	53,932	(12,799)	41,133
Reconciliation of Funds			
Total funds brought forward at 1 January 2021	34,607	24,291	58,898
Total funds carried forward at 31 December 2021	88,539	11,492	100,031

Independent examiner's report to the Trustees of Wellfield Church, Leyland

I report to the trustees on my examination of the accounts of Wellfield Church, Leyland for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed:



Name: Lydia Gascoigne, ACA

ICAEW

Date: 7 October 2023