

HESKETH LANE CHURCH

Registration No. 1201025

ANNUAL REPORT and UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 31/5/2024



HESKETH LANE CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Richard Bullock
Nadine Gautrey
Janet West
Graham Rigby

Charity Number: 1201025

Principal address: 194 Hesketh Lane
Tarleton
Preston
PR4 6AT

HESKETH LANE CHURCH

TRUSTEES REPORT

FOR THE YEAR ENDED 31/5/24

The trustees present their report and financial statement for the year ended 31 May 2024

Hesketh Lane Church (HLC) is a Charitable Incorporated Organisation was registered with the Charity Commission on the 15 November 2022.

Objectives and activities

The advancement of the Christian Faith in such a way as the Charity Trustees may from time to time decide.

HLC principal actives are:

The Church meets each Sunday for worship, teaching and ministry. We welcome all people to come to our services whether they are Christian or have little or no faith.

Other activities:

Weekly prayer meetings, Bible study, and meetings to support other charitable mission organisations.

HLC supports a number of Christian charities with financial assistance from the church's own donated income: Open Doors, SASRA, Bible Society and International Aid.

HLC participates in any local Churches Together events in the community, and attends local clergy meetings.

HLC Trustees meet regularly to review the effective management of the Church, minutes are recorded at all trustee meetings and are accountable as to the actions taken.

To facilitate this work, it is important that we maintain the fabric of the building. HLC does not own the Church building. The Church building is on a lease agreement with the trustees of GBA Services Ltd Directors Pension Fund

HLC is at present going through the process of being affiliated to the Free Methodist Church of the UK.

Structure, governance and management

HLC is a Charitable Incorporated Organisation governed by the Constitution dated 15 November 2022.

The Trustees who served during the year and up to date of the financial statement are:

Richard Bullock, Nadine Gautrey

Janet West, and Graham Rigby

The Church is managed by the above Trustee Team on a completely voluntary basis. The Church does not employ any persons.

The Trustees retain responsibility for legal matters pertaining to the Charity.

The Trustees are responsible for preparing the Trustees Report and the Financial statement with applicable Law and General Accepted Accounting Practice.

The Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair indication of the state of affairs of the charity and the income resource and application of resource of that charity year.

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 (Statement of Recommended Practice);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping sufficient records, which can be examined at any time, that disclose with reasonable accuracy the financial position compliant with the Charities Act 2011 and the Charity (Accounts and Report) Regulation 2008.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

HLC records all offering/gifts given through the Gift Aid scheme, compliant with HMRC requirements.

The Trustees are responsible for:

Health and Safety

General data protection records

Safeguarding

Operational policies are in place for each of these items.

CHARITY COMMISSION
FOR ENGLAND AND WALES

HESKETH LANE CHURCH

1201025

Receipts and payments accounts

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For the period from	01/06/2023	To	31/05/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
OFFERINGS / DONATIONS	8782 -	-	-	-	-
GIFT AID TAX REFUND	1850 -	-	-	-	-
RENTAL INCOME	1950 -	-	-	-	-
MISCELLANEOUS	699 -	-	-	-	-
UTILITY REFUND	1431 -	-	-	-	-
CIRCUIT REIMBURSEMENT	6650 -	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21362 -	-	-	21362 -	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL -	-	-	-	-
Total receipts	21362 -	-	-	21362 -	-
A3 Payments					
LIGHT + HEAT	3722 -	-	-	-	-
WATER + SEWAGE	198 -	-	-	-	-
INSURANCE	501 -	-	-	-	-
RENT	600 -	-	-	-	-
REPAIRS	278 -	-	-	-	-
BANK CHARGES	157 -	-	-	-	-
DONATIONS	1110 -	-	-	-	-
LEGAL FEES	1680 -	-	-	-	-
MISCELLANEOUS	802 -	-	-	-	-
Sub total	9048 -	-	-	9048 -	-
A4 Asset and investment purchases, (see table)					
BROADBAND INSTALLATION	565 -	-	-	-	-
	-	-	-	-	-
Sub total	565 -	-	-	565 -	-
Total payments	9613 -	-	-	9613 -	-
Net of receipts/(payments)	11749 -	-	-	11749 -	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15671 -	-	-	15671 -	-
Cash funds this year end	27420 -	-	-	27420 -	-

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
	-	-	-
	-	-	-
	-	-	-
Total cash funds	N/L -	-	-

(agree balances with receipts and payments account(s))

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
N.D. Gautrey	N.D. GAUTREY	30/6/24
	J.A. WEST	30.6.24

HESKETH LANE CHURCH – CHARITY No 1201025
NOTES TO THE FINANCIAL REPORT

Being a Charitable Incorporated organisation, Hesketh Lane Church prepares Annual Accounts on a Receipts and Payments basis, being below applicable thresholds for Accrual Accounts.

As such, after scrutiny of the Accounts, the Trustees consider them to be a true and fair view of the financial activity of the Charity for the period ending 31/05/2024.

As the Church does not own any property and has no paid employees, there are no Assets or Liabilities to report at the year end. Likewise, Hesketh Lane Church has not entered into any Legal Guarantee, nor has any Debt been secured by a Legal Charge.

Extraordinary Items included in the Accounts:

The income for the year includes a one-off refund for a previous overcharge by Water Plus of £1,431 and a reimbursement by the local Methodist Circuit for prior expenditure incurred on their behalf, totalling £6,650.

Also, the expenditure includes an amount of £1,680 for non-recurring legal fees.

Signed: *Graham Rigby*
Church Treasure

The Trustees Report and Financial Report have been approved by the Trustees on 30/6/2024

Signed: *Richard Bullock*

Chair of Trustees

Dated 1/7/24

REPORT ENDS