

BERESFORD ROAD EVANGELICAL CHURCH  
ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

Registered Charity Number 286941

Beresford Road Evangelical Church  
for the year ended 31 March 2021

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Beresford Road Evangelical Church  
Report of the Trustees  
for the year ended 31 March 2021

Trustees annual Report. April 2020 – March 2021

Covid 19

As we all know, in March 2020, Britain, as with many countries around the world, went into lockdown, due to the Coronavirus pandemic. All work ceased at BREC, both within the fellowship and at Footprints coffee shop. Sunday services moved to Zoom online and these are led by different members of the Church. Following government announcements regarding financial support, the decision was taken to put our Pastor Cliff Beckett on furlough. We also had to do the same with the managers of the church coffee shop Footprints.

Beresford Road

As stated above, all activities have ceased this year during lockdown. We placed our pastor, Cliff Beckett, on furlough and members have been leading services online, on Zoom. Cliff was on full furlough until August 2020; he then was on part time furlough and produced one YouTube message a week for members to watch. As lockdown was lifted in the summer, the church did a socially distanced tidy-up of the church car park - the first time the church has physically come together since the beginning of the pandemic. This was a good time to catch up and assess the building of the church and the car park, having not been used for many months.

As we know, the pandemic had its second wave later into the Autumn and Christmas. All services remained online and other work with the children and young people and parent and toddlers had ceased, in line with government guidance. We hope this will resume, when restrictions allow.

Footprints – Community Coffee Shop

Due to COVID, we placed the managers on furlough. We applied for the grant from the government to try to sustain the work of Footprints, when lockdown restrictions were eased. However, in assessing the situation, and with rent needing to be paid, the sad decision was taken to close Footprints. This was very difficult for the church, but whilst we see the physical closure of the shop, the work will continue in a different form from the base of the church. The managers have been paid a redundancy package, to enable them to be supported at this difficult time.

The pandemic has provided the opportunity for the church to provide Food in School Holidays (FISH), alongside other churches within Lowestoft. This is something we intended to continue, as a church, in the months ahead.

CIO (Charitable Incorporated Organisation)

This is an ongoing process, due to the complexities of the possible amalgamation of Commodore mission and Beresford Road. In March 2021, the trustees met to discuss this in detail and we decided that we needed to move forward with the CIO document for Beresford Road, regardless of the decision of joining with Commodore mission. This will now actively be pursued in the coming months.

#### Building works

Other than keeping on top of the car park and maintenance of the building, nothing has taken place this year.

#### Commodore Mission

The same situation has happened with COMmodore Mission as with Beresford Road, due to the pandemic. All services stopped during lockdown and few of the members from Commodore, joined with Beresford Road on Zoom. When lockdown restrictions were lifted, some socially distanced services were held at Commodore, following the strict COVID rules. Some of these were led by our Pastor, Cliff Beckett and some services were attended by a few of Beresford Road members.

A decision regarding the amalgamation of Beresford Road and Commodore Mission will be taken later this year, once pandemic restrictions enable the two churches to assess their situations.

#### Children's work

This has stopped due to COVID restrictions.

#### Into 2021/22

We continue to seek God's guidance and leadership as we look forward to another year. COVID 19 has a significant impact on the work of the Church, but we trust the Lord will lead us, as he has led us thus far.

All matters which should concern the trustees, that are financial, social inclusion, child protection, criminal records bureau, racism and general transparency within the community and in the larger area of Christian unity and fellowship, have been kept continuously under review.

Signed on on behalf of the trustees:

J. Cartlidge  
J. Chandler

M. Griggs  
C. Beckett

cc. All other trustees and Church Pastor



Charity Name	No (if any)
Beresford Road Evangelical Church	286941

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	1st April 2020		31st March 2021

### Section A Receipts and payments

	Unrestricted funds - BREC	Unrestricted funds - Footprints	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	19,735	60	100	19,895	36,805
Coffee Shop	-	50		50	15,983
Credit				-	-
Legacy				-	-
Other Income	-			-	87
Donations for Tearfund				-	-
Donations for external organisations		-	-	-	649
Polling station fee	-			-	90
Gift aid refund last year	7,828			7,828	9,202
Government Job Retention Scheme Grant	18,130			18,130	
Government Business support grant		10,000		10,000	
Interest received				-	-
<b>Sub total (Gross income for AR)</b>	<b>45,693</b>	<b>10,110</b>	<b>100</b>	<b>55,903</b>	<b>62,816</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,693</b>	<b>10,110</b>	<b>100</b>	<b>55,903</b>	<b>62,816</b>

	Unrestricted funds - BREC to the nearest £	Unrestricted funds - Footprints to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A3 Payments</b>					
Cost of goods		345		345	6,322
Footprints Rent			1,250	1,250	3,000
Electricity		280		280	1,529
Water, rates, waste & licences		314		314	1,727
Insurance		163		163	454
Legal/professional	1,618			1,618	1,140
Gifts		-	100	100	410
Vinjeru		300		300	300
Machine lease				-	-
Giving to Christian Work				-	-
FIEC membership	547			547	547
OMF International				-	-
Tear Fund				-	-
Living word/Passion for life				-	-
CCPAS	129			129	157
Pulpit supplies/visiting preachers	-			-	800
Elli Whitaker				-	-
Other church support				-	-
Gracious Goodness				-	-
Housekeeping & Maintenance expenses				-	-
Anglian Water	1,101			1,101	159
Essex & Suffolk Water				-	-
Electricity	811			811	1,046
BT	623			623	716
Church insurance	1,406			1,406	1,318
Church equipment	221			221	58
Photocopier	143			143	143
Piano tuning	-			-	-
Church repairs/improvements	440			440	3,411
Cleaning				-	-
Kitchen supplies				-	-
Other housekeeping and maintenance				-	-
Other expenses				-	-
Church work expenses				-	-
Pastor	19,794			19,794	20,071
HMRC Tax & NI	3,746			3,746	5,652
Pensions	1,328			1,328	1,534
Youth work	-			-	264
Childrens work				-	-
Toddlers group				-	-
Conference costs	-			-	630
Manse expenditure				-	-
Computer/office equipment				-	-
Office supplies - stationary	6			6	-
CCLI music license	-			-	327
Christmas expenses				-	-
Easter				-	-
Bookshops				-	-
Church equipment				-	-
Other expenses	55			55	4,041
Coffee shop				-	-
Coffee Shop administration				-	-
Footprints wages	2,253	5,000		7,253	16,066
Payments to Footprints		-		-	87
				-	-
<i>Sub total</i>	34,221	6,402	1,350	41,973	71,909
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	
<i>Total payments</i>	34,221	6,402	1,350	41,973	71,909
<i>Net of receipts/(payments)</i>	11,472	3,708	- 1,250	13,930	(9,093)
A5 Transfers between funds	(2,000)	1,750	250	-	
A6 Cash funds last year end	1,392	2,633	1,264	5,289	14,382
<i>Cash funds this year end</i>	10,864	8,091	264	19,219	5,289

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

Categories	Details	Unrestricted funds - BREC to nearest £	Unrestricted funds - footprints to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	10,864		215
	Deposit account - closed 15/04/2016	-	-	-
	Footprints account		8,091	49
	<b>Total cash funds</b>	<b>10,864</b>	<b>8,091</b>	<b>264</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Matthew Griggs	Date of approval	
		John Chandler	13.06.2022	
		Julie Cartledge	13.06.2022	
		Cliff Beckett	13.06.2022	

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BERESFORD ROAD EVANGELICAL CHURCH

I report on the accounts of the Trust for the year ended 31 March 2021 that are set out on Pages 3 to 4.

### 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 section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mark Johnstone FCA  
Argents Chartered Accountants  
15 Palace Street  
Norwich  
NR3 1RT

14 June 2022