

BERESFORD ROAD EVANGELICAL CHURCH
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
Registered Charity Number 286941

**Beresford Road Evangelical Church
for the year ended 31 March 2022**

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Beresford Road Evangelical Church

Report of the Trustees

for the year ended 31 March 2022

Trustees annual Report. April 2021 – March 2022

Beresford Road

Beresford Road Evangelical church has continued to serve the local community, despite facing setbacks during this last year. Following the consequences of the COVID pandemic, we have continued to hold coffee mornings at the church both on a Monday and Friday mornings. These have been fairly well attended and have been a way of the church re-connecting with the local community following the necessary decision last year to close the Footprints coffee shop in the town. Around 10 – 15 people attend this each week. We have had a number of our regular members leave us during this year and this has had an impact upon our direct income. We had to call a meeting in the Autumn of 2021, to discuss the financial situation of the church, as we were in a position where we might not have been able to continue to pay the Pastor. We explored various options, but we agreed, at this time, we would hold fast to the fact the Lord will provide for our needs. Indeed He did, as we got other income from Gift aid and legacies, which meant we were able to continue, for the time being; however, finances remain a concern and priority.

A number of regular activities have ceased this year, particularly our children's mid-week club. This is due to the leaders of this activity leaving the church and a decline in the numbers of children attending. However, one of our members did start a new parent and toddler group and this was well received by those attending.

Services on a Sunday are now back in the morning at Church and on Zoom, following the pandemic restrictions being lifted. Evening service are not being held at this time.

Footprints – Community Coffee Shop

As stated above, we have moved this into the church on a Monday and Friday morning, following the closure of the coffee shop in town. This, provides the local community with a safe space to come and spend time together.

Following the pandemic, we have continued to provide Food in School Holidays (FISH), alongside other churches within Lowestoft. This is well attended during the holidays, with some Wednesday mornings having around 30 families.

CIO (Charitable Incorporated Organisation)

This is an ongoing process, and we meet regularly to discuss, adapt and complete the information, ready to send off, hopefully next year.

Building works

We have made sure that the outside space has been cleared, and garden areas are tidied, providing a more pleasant approach to the church grounds. A number of working parties have been held to make this possible, with a couple of church members taking this on as their project, to keep the grounds tidy and welcoming. The car park and maintenance of the building are ongoing priorities.

Commodore Mission

A decision regarding the amalgamation of Beresford Road and Commodore Mission has taken place and it was decided that we did not feel, at this stage that the two churches should amalgamate.

Children's work

This has resumed on a Sunday morning with Sunday school, with four to five children in attendance, but mid-week clubs have ceased, due to a lack of children.

Into 2022/23

We continue to seek God's guidance and leadership as we look forward to another year. We want to explore how, as a church, we can support the local community more and the idea of a local pantry has been suggested. This we will explore in more detail as we move forward.

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 9 March 2023 on behalf of the trustees:

J. Power – Chairman

J. Cartlidge – Secretary

cc. All other trustees and Church Pastor



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

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2021		31st March 2022

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 £
A1 Receipts					
Donations	19,815		5,240	25,055	19,895
Coffee Shop		396		396	50
Credit				-	-
Legacy				-	-
Other Income		218		218	-
Donations for Tearfund				-	-
Donations for external organisations			5,297	5,297	-
Polling station fee				-	-
Gift aid refund last year	4,624			4,624	7,828
Government Job Retention Scheme Grant	3,832			3,832	18,130
Government Business support grant				-	10,000
Interest received				-	-
Sub total (Gross income for AR)	28,271	614	10,537	39,422	55,903
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,271	614	10,537	39,422	55,903

	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 £
A3 Payments					
Cost of goods		282		282	345
Footprints Rent				-	1,250
Electricity				-	280
Water, rates, waste & licences				-	314
Insurance				-	163
Legal/professional	1,325			1,325	1,618
Donations / Gifts	1,120			1,120	100
Vinjeru		300		300	300
Machine lease				-	-
Food In School Holidays (FISH) and Dropins		2,468		2,468	-
FIEC membership	547			547	547
OMF International				-	-
Tear Fund				-	-
Livinf word/Passion for life				-	-
CCPAS	166			166	129
Pulpit supplies/visiting preachers				-	-
Discretionary Help grants			864	864	-
Other church support				-	-
Gracious Goodness				-	-
Housekeeping & Maintenance expenses				-	-
Anglian Water				-	1,101
Essex & Suffolk Water				-	-
Electricity	300			300	811
BT	550			550	623
Church insurance	1,335			1,335	1,406
Church equipment				-	221
Photocopier				-	143
Piano tuning				-	-
Church repairs/improvements	348			348	440
Cleaning				-	-
Kitchen supplies				-	-
Other housekeeping and maintenance				-	-
Other expenses				-	-
Church work expenses				-	-
Pastor	20,203			20,203	19,794
HMRC Tax & NI	2,622			2,622	3,746
Pensions	1,327			1,327	1,328
Youth work	265			265	-
Childrens work	31			31	-
Toddlers group				-	-
Conference costs				-	-
Manse expenditure				-	-
Computer/office equipment				-	-
Office supplies - stationary				-	6
CCLI music license	399			399	-
Christmas expenses				-	-
Easter				-	-
Bookshops				-	-
Church equipment & Bibles	398	200		598	-
Other expenses	28	32		60	55
Coffee shop				-	-
Coffee Shop administration				-	-
Footprints wages				-	7,253
Payments to Footprints				-	-
				-	-
Sub total	30,964	3,282	864	35,110	41,973
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,964	3,282	864	35,110	41,973
Net of receipts/(payments)	(2,693)	(2,668)	9,673	4,312	13,930
A5 Transfers between funds	(250)	250	-	-	-
A6 Cash funds last year end	10,864	8,091	264	19,219	5,289
Cash funds this year end	7,921	5,673	9,937	23,531	19,219

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	7,921		9,888
	Deposit account - closed 15/04/2016	-	-	-
	Footprints account		5,673	49
	Total cash funds		7,921	5,673
	(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			Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
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				Date of approval
		Matthew Griggs		08/03/2023
		John Mark Power		09/03/2023
		Julie Cartledge		09/03/2023

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 2022 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**

22 March 2023