

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Bridgwater Community Church

DP Associates (Accountancy) Limited
Unit B Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX

Bridgwater Community Church

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for the Year Ended 31 March 2024

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Bridgwater Community Church

Officers and advisers
for the Year Ended 31 March 2024

TRUSTEES:

Mr A Cable
Mrs J Mackie
Mr C White

HEAD OFFICE:

11-13 Eastover
Bridgwater
Somerset
TA6 5AG

CHARITY NUMBER:

290793

ACCOUNTANTS:

DP Associates (Accountancy) Limited
Unit B Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX

BANKERS:

Lloyds Bank plc
25 Cornhill
Bridgwater
TA6 3AY

Bridgwater Community Church

Report of the Trustees
for the Year Ended 31 March 2024

The Trustees have pleasure in presenting their report and the unaudited Financial Statements of the trust for the year ended 31st March 2024.

Principal activities

The promotion and education of the public in the ways of a private church.

Donations are warmly received and help to provide the essential services.

The Trustees would like to thank all those who have contributed time and funding.

Results

The trading results for the year and the Trust's financial position at the end of the year are shown on the attached financial statements.

Trustees

The Trustees who served in the year were:-

Alan Cable
Jennifer Mackie
Colin White.

Head office

11-13 Eastover
Bridgwater
Somerset
TA6 5AG

Approved by the Trust and signed by the Trustees on 21st June 2024

Mr C White

Report of the Accountants to the Trustees of
Bridgwater Community Church
for the Year Ended 31 March 2024

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DP Associates
Unit B Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX

15th August 2024

Bridgwater Community Church

Statement of Financial Activities
for the Year Ended 31 March 2024

	31.03.24 £	31.03.23 £
INCOME		
Tithes	13,203	11,074
Offerings	673	171
Building Society Interest	344	73
Other income incl. office rental	9,280	8,248
Car park rent	1,583	1,380
Hire of hall	1,202	1,830
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	26,285	21,384
 EXPENDITURE		
Wages		-
Catering	101	74
Motor expenses	25	55
Cleaning	1,294	1,310
Donations	200	600
Mission support	600	600
Mission gifts	735	850
Professional fees	169	-
Licences	336	475
Water	438	376
Light and heat	4,106	7,152
Telephone		-
Office expenses	1,200	1,300
Miscellaneous	493	400
Accountancy	875	850
Repairs and renewals	1,413	488
Insurances	1,788	1,257
Refurbishment expenses	3,028	-
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	16,801	15,787
 EXCESS OF INCOME OVER EXPENDITURE	<hr/>	<hr/>
	9,484	6,989

Bridgwater Community Church

Balance Sheet

31 March 2024

	31.03.24		31.03.23
	£	£	£
FIXED ASSETS			
Freehold property		77,500	77,500
Improvements to property		71,958	78,580
Computer & office equipment		1,218	1,218
Fixtures and fittings		1,923	1,923
CURRENT ASSETS			
Debtors	2,683		163
Bank current account	524		510
Bank deposit account	32,059		35,015
Petty cash	<u>210</u>		<u>210</u>
	35,476		35,898
CREDITORS			
Amounts falling due within one year	<u>(50)</u>		<u>-</u>
NET CURRENT ASSETS/LIABILITIES		<u>35,426</u>	<u>35,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		188,025	195,119
CREDITORS			
Amounts falling due after more than one year		<u>(58,754)</u>	<u>(75,332)</u>
NET ASSETS		<u>129,271</u>	<u>119,787</u>
RERESENTED BY			
Unrestricted funds		119,787	112,798
Historical adjustment		-	-
Excess of income over expenditure		<u>9,484</u>	<u>6,989</u>
SHAREHOLDERS' FUNDS		<u>129,271</u>	<u>119,787</u>

The Trustees are satisfied that the trust has prepared these accounts in accordance with the Charities Act 1993.

The Trustees acknowledge their responsibility for ensuring that the Trust keeps proper accounting records in accordance with the Charities Act, 1993, and have prepared accounts which accord with the accounting records and comply with the accounting requirements of the Act.

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On behalf of the Trustees

15th August 2024